

MEETING IN PROGRESS

GMHA Board of Trustees


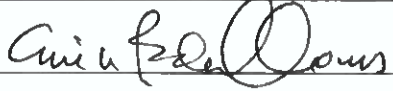

Wednesday, January 27, 2021 | 5:00 p.m.

Zoom Video Conference

GMHA Board of Trustees Meeting

ATTENDANCE SHEET

Wednesday, January 27, 2021 | 5:00 p.m. | Zoom Video Conference

	NAME:	TITLE:	SIGNATURE:
Board of Trustees	Theresa Obispo	Chairperson	Present
	Melissa Waibel	Vice-chairperson	Present
	Sarah Thomas-Nededog	Secretary	Present
	Byron Evaristo	Treasurer	Present
	Sharon Davis	Trustee	Present
	Sonia Siliang	Trustee	Present
	Glynis Almonte	Trustee	Present
	Michael Um	Trustee	Present
	Evangeline Allen	Trustee	
Executive Management/Medical Staff	Lillian Perez-Posadas	Hospital Administrator/CEO	
	William N. Kando	Associate Administrator, Operations	
	Annie Bordallo, MD	Associate Administrator, Medical Services	
	Joleen Aguon, MD	Associate Administrator, Clinical Services	Present
	Don Rabanal	Assistant Administrator, Administrative Services	Present
	Belle Rada	Acting Assistant Administrator, Professional Support Services	Present
	Jemmabeth Simbillo	Assistant Administrator, Nursing Services	
	Christine Tuquero	Deputy Assistant Administrator, Nursing Services	Present
	Yukari Hechanova	Acting, Chief Financial Officer	
	Dustin Prins, DPM	Medical Staff President	
	Guest(s)	Jordan Pauluhn	Assistant Attorney General (OAG)
James Canto		Deputy Attorney General (OAG)	Present
Gerry Partido		Pacific News Center	Present
Steve Limtiaco		Guam PDN	Present
Paula Manzon		Clinical Nurse Informatics Supervisor	Present
Natasha Charfauros		Office of Speaker Theresa Torgaje	Present

GMHA Board of Trustees Meeting

ATTENDANCE SHEET

Wednesday, January 27, 2021 | 5:00 p.m. | Zoom Video Conference

Guest(s)	Edlyn Dalisay	Gen. Accts Supervisor	E. Dalisay

AGENDA

Guam Memorial Hospital Authority – Board of Trustees Meeting

January 27, 2021 | 5:00 p.m. | Zoom Video Conference

BOARD MEMBERS: Theresa Obispo, Chairperson; Melissa Waibel, Vice-chairperson; Sarah Thomas-Nededog, Secretary; Byron Evaristo, Treasurer; Sharon Davis, Trustee; Sonia Siliang, Trustee; Glynis Almonte, Trustee; Michael Um, MD, Trustee; Evangeline Allen, Trustee

Item	Owner
I. Welcoming Call Meeting to Order and Determination of Quorum	Trustee Obispo
II. Executive Session	All Trustees
III. Review and Approval of the Minutes A. December 30, 2020 B. January 13, 2021	All Trustees
IV. Old Business	All Trustees
V. New Business	Executive Management
VI. Management's Report	Executive Management
VII. Board Subcommittee Reports A. Joint Conference and Professional Affairs 1. Res. 2021-13, Relative to the Appointment of Provisional Medical Staff Privileges B. Human Resources C. Facilities, Capital improvements Projects, and Information Technology D. Governance, Bylaws, and Strategic Planning E. Quality and Safety F. Finance and Audit	Trustees Dr. Um, Waibel Trustees Waibel, Obispo Trustees Davis, Evaristo Trustees Nededog, Siliang Trustees Almonte, Allen Trustees Evaristo, Nededog
VIII. Public Comment	
IX. Adjournment	Trustee Obispo



Office of the Attorney General of Guam

590 S. Marine Corps Drive, Suite 901 ♦ Tamuning, GU 96913
Phone (671) 475-3324 ♦ Fax (671) 477-4703 ♦ ag@oagguam.org

Hon. Leevin Taitano Camacho
Attorney General of Guam

MEMORANDUM

To: Lillian Perez-Posadas, Administrator, Guam Memorial Hospital Authority
Guam Memorial Hospital Authority Board

From: Jordan Lawrence Pauluhn, Assistant Attorney General

Date: January 13, 2021

Subject: Request for Executive Session

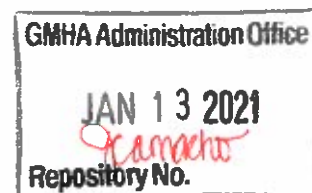
This memorandum serves as a written recommendation for an executive session with the Guam Memorial Hospital Authority Board to discuss pending litigation matters in a confidential and privileged setting at the next board meeting. Please place the executive session on the meeting agenda and remember to have a court reporter present.

You may reach me at 475-3324 ext. 3080 or email to jpauluhn@oagguam.org should you have any question.

Thank you.

Best regards,

JORDAN LAWRENCE PAULUHN
Assistant Attorney General



**ATTORNEY'S WRITTEN RECOMMENDATION TO
ENTER EXECUTIVE SESSION**

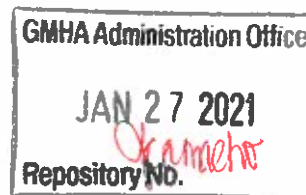
I, Jordan Lawrence Pauluhn, attorney for Guam Memorial Hospital Authority hereby expressly recommend that Board enter into executive session to discuss ongoing and/or threatened litigation involving the Board and/or the Guam Memorial Hospital Authority.

My prior notice, and recommendation, is attached.

This 27th day of January, 2021.



JORDAN LAWRENCE PAULUHN
Assistant Attorney General



**DECLARATION UNDER PENALTY OF PERJURY
OF
JORDAN LAWRENCE PAULUHN
(Legal Counsel)**

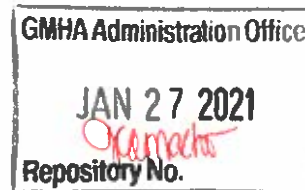
My name is **Jordan Lawrence Pauluhn**. I am over the age of eighteen and fully competent to make these statements from my own personal knowledge. I am an assistant attorney general currently assigned to represent and advise **Guam Memorial Hospital Authority**.

On **January 27, 2021**, upon my recommendation, the **Guam Memorial Hospital Authority Board of Trustees** entered into executive session from which the public was excluded. The subject of discussion was litigation against Guam Memorial Hospital Authority pending in the Superior Court of Guam, including **Case No. CV1024-19**. No other matters were discussed during that portion of the meeting from which the public was excluded.

SIGNED UNDER PENALTY OF PERJURY this 27th day of January, 2021:



JORDAN LAWRENCE PAULUHN
Assistant Attorney General



**DECLARATION UNDER PENALTY OF PERJURY
OF
JAMES L. CANTO II
(Legal Counsel)**

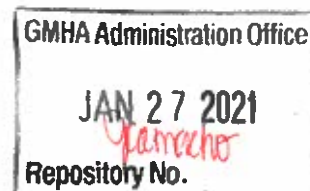
My name is **James L. Canto II**. I am over the age of eighteen and fully competent to make these statements from my own personal knowledge. I am a deputy attorney general currently assigned to represent and advise **Guam Memorial Hospital Authority**.

On **January 27, 2021**, upon written recommendation of the Office of the Attorney General, the **Guam Memorial Hospital Authority Board of Trustees** entered into executive session from which the public was excluded. The subject of discussion was litigation against Guam Memorial Hospital Authority pending in the Superior Court of Guam, including **Case No. CV0419-14**. No other matters were discussed during that portion of the meeting from which the public was excluded.

SIGNED UNDER PENALTY OF PERJURY this 27th day of January, 2021:



JAMES L. CANTO II
Deputy Attorney General





GUAM MEMORIAL HOSPITAL AUTHORITY

ATURIDÁT ESPETÁT MIMURIÁT GUÅHÅN

850 Governor Carlos Camacho Road, Tamuning, Guam 96913
Operator: (671) 647-2330 or 2552 | Fax: (671) 649-5508



January 25, 2021

VIA ELECTRONIC MAIL

Board of Trustees
Guam Memorial Hospital Authority
850 Gov. Carlos G. Camacho Road
Tamuning, GU 96913

Re: Request for Executive Session

Dear Board of Trustees:

This letter serves as a written request, that the Board hold an executive session to discuss matters pending litigation during its meeting scheduled on Wednesday, January 27, 2021 at 5:00 p.m.

Sincerely,

Lillian Perez-Posadas, MN, RN
Hospital Administrator/CEO

for

GMHA Administration Office

JAN 25 2021

Camacho
Repository No.

**Regular Meeting of the
 Guam Memorial Hospital Authority
 Board of Trustees**
 Wednesday, January 13, 2021 | 6:00 p.m.
 Zoom Video Conference

ATTENDANCE

Board Members

Present: Theresa Obispo, Byron Evaristo, Sharon Davis, Sonia Siliang, Glynis Almonte, Dr. Michael Um, Evangeline Allen

Absent: Melissa Waibel, Sarah Thomas-Nededog

Leadership

Present: William Kando, Dr. Joleen Aguon, Jemmabeth Simbillo, Christine Tuquero, Yukari Hechanova

Absent: Lillian Perez-Posadas, Dr. Annie Bordallo, Don Rabanal, Dr. Dustin Prins

Guests:

Theo Pangelinan, Danielle Manglona, Gerry Partido, John O'Connor

ISSUE/TOPIC/DISCUSSIONS	DECISION(S)/ACTION(S)	RESPONSIBLE PARTY	REPORTING TIMEFRAME	STATUS
I. CALL MEETING TO ORDER AND DETERMINATION OF QUORUM				
	After notices were duly issued pursuant to Title 5 GCA, Chapter 8, <i>Open Government Law</i> , Section 8107(a) and with a quorum present, Trustee Obispo called to order the regular meeting of the GMHA Board of Trustees at 5:58 p.m. on Wednesday, January 13, 2021 via Zoom Video Conferencing.	Trustee Obispo	None	None
II. COVID-19 UPDATES				
A. Covid-19 Census	<ul style="list-style-type: none"> • Covid census (as of 01/13/21): 6 Of the 6, 3 require ICU level of care and are on ventilator support. • The highest ICU census that the Hospital has had: 17 • The highest number of Covid patients on ventilator support that the Hospital has had: 12 	Executive Management	None	Informational
B. Covid-19 Vaccinations	<ul style="list-style-type: none"> • Employees that have been vaccinated as of 9 a.m., January 13, 2021: 885 • Employees that have received their second vaccination as of 01/13/21: 450 which is about 50% of total employees. • SNU Residents that have been vaccinated: 6 • Others that have been vaccinated: 834 • Total # of people that have been vaccinated: 1,725 <p>Starting January 19, 2021, the Hospital will be reassessing the supply of vaccines and reopening to other front liners from other agencies because some have requested assistance.</p>	Executive Management	None	Informational

	<p>The Hospital has accommodated the tier one staff and those 60 and above from the Guam Fire Department and the Guam Police Department.</p> <p>Ms. Simbillo explained that the Hospital anticipates a large influx of people who need their second dose on January 15-16, 2021, to recover over the weekend, should they have any reaction.</p> <p>According to the Department of Public Health and Social Services and the Guam International Airport, more vaccines should arrive from the states by January 13, 2021, or January 14, 2021.</p>			
C. Covid Isolation Facility (CIF)	Census remains at zero. The CIF was stood down on December 7, 2020.	Executive Management	None	Informational
D. Skilled Nursing Unit	<p>The SNU patients remain at the Catholic Social Services facility.</p> <p>The B-wing at the Skilled Nursing Facility is still under design to isolate the HVAC system and the nurse call system and put in certain architectural aspects to make it suitable for the residents to return. Project design is in its final stages.</p>	Executive Management	None	Informational
E. Alternate Care Facility Plan	<p>The \$15M grant plan was approved, and \$11.5M has already been obligated to the Hospital.</p> <p>The Hospital is working with FEMA about the B-Wing at the CIF to determine if the project can be included in the implementation of the grant.</p> <p>The grantor is considering that an amendment is made, which would then be approved under the grant and addressed at the grant's closeout.</p> <p>The Hospital will be able to proceed if approved. If not, the project may be approved under a different form of FEMA assistance.</p>	Executive Management	None	Informational
F. Nurse Staffing	<p>Medical Solutions: 17 RNs (10 ICU, 3 ER, 3 Telemetry, 1 Hemo)</p> <p>All are serving a 20-week assignment. The Hospital has requested additional ICU and telemetry nurses from medical solutions.</p>	Executive Management	None	Informational

	<p>NuWest: 46 RNs (5 ICU, 19 Telemetry, 7 ER, and 4 Hemo)</p> <p>One staff is assigned to the Guam Regional Medical City, and her contract will be ending soon.</p> <p>Many of the NuWest assignments will end in January and February. ICU staffing has become a less serious concern because of the low Covid census.</p>			
G. Telehealth and Telemedicine Services	<p>The Hospital will be receiving Telemedicine assistance for critical care from:</p> <ul style="list-style-type: none"> • Innovator Health with Dr. Sommers Group- Two rounders are expected to arrive next week. • Previous DOD intensivists are undergoing independent contracts that will be finalized by January 14, 2021. The tentative Telemedicine date to begin is Friday, January 15, 2021. <p>Three telemedicine technicians have completed their initial orientation with Dr. Aguon in the ICU and will be in training throughout the week.</p> <p>The hospital will be suspending any further efforts to bring in more intensivists and will focus on the resources available.</p> <p>Dr. Aguon is creating a semi-closed unit for the ICU, allowing for a dedicated hospitalist intensivist team to provide daily rounds.</p>	Executive Management	None	Informational
H. \$20B Provider Relief Fund	Pending Approval.	Executive Management	None	Informational
I. Visitation	Visitation remains suspended.	Executive Management	None	Informational
J. Restrictions	As the island begins to open up and restrictions are lifted, the Hospital will be the last to lighten restrictions because it is an environment of care.	Executive Management	None	Informational
K. Medical Staff Lodging	Medical staff lodging is extended to the end of January at Summer Towers. There is approximately 110 staff staying there.	Executive Management	None	Informational
L. Certified Nurse Assistant Fast Track Program	The program was completed in November 2020 as approved by the Guam Board of Nurse Examiners, and the participants completed the 32-hour didactic training.	Executive Management	None	Informational

	Ten participants from UOG were assigned to the Hospital for clinical training and were hired. There will be a second group from the GCC CNA program. Eleven participants have already started their training.			
M. Territorial Alternate Care Site Plan	The Hospital has been having ongoing discussions and meetings with FEMA, HHS, Surgeon Cell, and GRMC to create a territorial alternate care site plan. It's a strategy and tactic for Guam's incident action plan. This plan would align with the development of the CIF under the grant as a pandemic response facility.	Executive Management	None	Informational
III. PUBLIC COMMENT				
	There were no public comments.	None	None	None
IV. ADJOURNMENT				
	There being no further business matters for discussion, Trustee Obispo declared the meeting adjourned at 6:13 p.m., motioned by Trustee Davis and seconded by Trustee Allen. The motion carried with all eyes.	All Board members	None	Approved

Transcribed by: *Justine A. Camacho*
 Justine A. Camacho
 Administrative Assistant

Submitted by: *Sarah Thomas-Nededog* on behalf of
 Sarah Thomas-Nededog
 Secretary

CERTIFICATION OF APPROVAL OF MINUTES: The minutes of the January 13, 2021 regular session meeting were accepted and approved by the GMHA Board of Trustees on this 27th day of January 2021.

Certified by: Theresa C Obispo
 Theresa Obispo
 Chairperson

Digitally signed by Theresa C Obispo
 DN: cn=Theresa C Obispo, ou=Guam Memorial Hospital Authority, ou=Board of Trustees, o=Guam Memorial Hospital Authority
 Date: 2021.02.08 09:34:32 +1000



GUAM MEMORIAL HOSPITAL AUTHORITY
ATURIDÁT ESPETÁT MIMURIÁT GUAHÁN

850 Governor Carlos Camacho Road, Tamuning, Guam 96913
 Operator (671) 647-2330 or 2552 | Fax (671) 649-5308



BOARD OF TRUSTEES
Official Resolution No. 2021-13

“RELATIVE TO THE APPOINTMENT OF PROVISIONAL MEDICAL STAFF PRIVILEGES”

<u>Practitioner</u>	<u>Department</u>	<u>Specialty</u>	<u>Expiration Date</u>
Phuong Cao, DO.	Medicine	Internal Medicine	December 31, 2021
Augusta Uwah, MD.	Medicine	Internal Medicine	December 31, 2021

WHEREAS, the above listed practitioners met the basic requirements for Provisional Medical Staff Membership as determined by the appropriate Medical Staff Departments and Committees pursuant to the GMHA Medical Staff Bylaws, Article IV, Section 4.3; and

WHEREAS, the Medical Executive Committee met on October 28, 2020 and the Joint Conference and Professional Affairs Committee met on January 6, 2021 and recommended approval of Provisional Medical Staff Membership appointment for the above listed practitioner; and

WHEREAS, all appointments to Provisional Medical Staff Membership require Board approval; now, therefore be it

RESOLVED, that the Board of Trustees approves this recommendation to appoint the above named practitioners to Provisional Medical Staff as recommended; and, be it further

RESOLVED, that the Board of Trustees directs the Hospital Administrator to duly notify the practitioners listed above and all Hospital and Medical Departments of these appointments; and be it further

RESOLVED, that the Board of Trustees Chairperson certifies and the Board of Trustees Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED ON THIS 27th DAY OF JANUARY 2021.

Certified by:

Theresa C
Obispo

Theresa Obispo
Chairperson

Digitally signed by Theresa C Obispo
 DN: cn=Theresa C Obispo, o=Guam Memorial
 Hospital Authority, ou=Board of Trustees -
 Chairperson,
 email=theresa_obispo@gha.hlgam.com, c=US
 Date: 2021.02.08 08:33:50 +1100

Attested by:

Sarah Thomas-Nededog
 Secretary

**Guam Memorial Hospital Authority
Financial Highlights – December 2020**

	12/31/2020	09/30/2020	Inc (Dec)	%
Cash	\$3,614,173	\$12,103,083	(\$8,488,910)	(70%)

Net decrease of \$8.5M due to:

- The \$7.7M CARES Act Provider Relief Funds via UHHS received in prior year is now depleted.
- GMH received another \$2M CARES Act Provider Relief Funds from UHHS in December 2020.
- Since October 2020, GMH received \$3.9M from GovGuam’s Cares Act Funds.
- Lower collection of patients’ receivable by \$4M when compared to prior year’s average collection rate.
- Cash used for operations averaged \$14.1M per month for the first quarter of FY 2021, compared to an average of \$12M per month in FY 2020. This is mainly due to NuWest traveling nurses (\$3.9M paid to date) and purchase of Remdesivir drug (\$1.2M paid to date), which GMH started paying in October 2020.

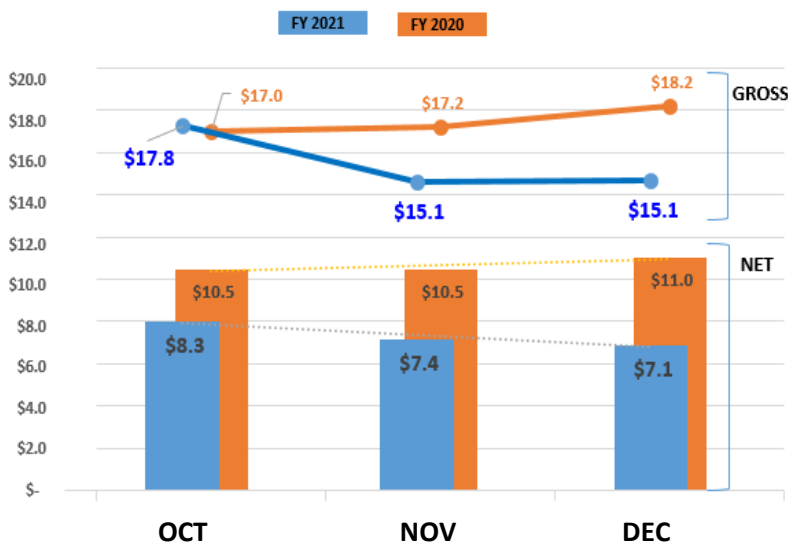
	12/31/2020	09/30/2020	Inc (Dec)	%
Trade Payables	\$10,864,797	\$5,516,865	\$5,347,932	97%

- With reduced cash starting October 2020, vendor payables had increased. Top five vendors, which account for \$5.4M (or 49%) of total trade payables, are: (a) AETNA for employees’ insurance premiums; (b) MD Wholesale, ASD Specialty Healthcare (for Remdesivir), and JMI-Edison for pharmaceutical and general supplies; and (c) NuWest for traveling nurses.

	12/31/2020	12/31/2019	Inc (Dec)	%
Net Patient Revenues	\$22,812,293	\$32,004,102	(\$9,191,809)	(29%)

- In June 2020, bad debts rate for self-pays was increased to 80% from 59%, thereby decreasing **net** patient revenues. Three months of net revenue is under budget by \$3.6M. In addition, **gross** patient revenue was lower by \$4.4M compared to prior year. This appears to be the effect of limiting outpatient services.

Chart 1. GROSS and NET Patient Revenues (in millions)



Billings & Collections:

	12/31/2020	12/31/2019	Inc (Dec)
Gross Revenues	\$48,024,634	\$52,392,697	(\$4,368,063)
Collections	20,859,804	24,863,288	(4,003,484)
Collection %	43%	59%	
Breakdown of collections:			
Medicare	2,639,449	4,518,528	65% (6,431,082)
Medicaid	4,359,074	8,424,803	
MIP	2,762,842	3,249,116	
Third Party Payers	8,241,723	6,423,110	26% (1,818,614)
Selfpays	2,856,715	2,247,731	9% 608,985
Total	<u>\$20,859,804</u>	<u>\$24,863,288</u>	

- Medicare withheld \$1.0M due to settlement adjustment for FY2018 cost report audit.
- Medicaid matching was increased to 100% in 1st quarter of FY 2020 but not in FY 2021.
- More than half of collections from third-parties (53% or \$4.4M) for three months ended 12/31/20 was from AETNA. Meanwhile, GMH collected \$180K in December 2020 from TakeCare.
- DRT garnishments from self-pays totaled \$1.8M for three months ended 12/31/20. This was more than double the prior year of the same period.

	12/31/2020	12/31/2019	Inc (Dec)	%
Operating expenses	\$44,482,166	\$33,332,753	\$11,149,413	33%

Increase of \$11.1M mainly due to:

- Personnel costs grew by \$3.1M. On average, headcount was higher by 101 compared to prior year. Current year personnel cost includes \$1.9M in COVID-19 employees' differential pays.
- Current year contractual services include \$4.5M from NuWest nurses and \$1.2M in COVID-19 contract physicians' pay.
- Supplies and materials increased by \$2.4M mainly due to issuances of Remdesivir drug to COVID-19 patients and scrub suits used as personal protective equipment.

Status of COVID-19 Funds, Usage, Encumbrances as of 1/15/21:

	Fund Amount	Expenses & Encumbrances	Balance	
HHS Provider Relief Funds – 1	\$7,777,905	(\$6,336,750)	\$1,441,155	A
HHS Provider Relief Funds - 2	\$1,961,999	-	\$1,961,999	A
GovGuam CARES Act – 1-4	11,921,782	(11,921,782)	-	B
Total	\$21,661,686	(\$18,014,915)	\$3,472,084	

- A- Reserved for current requisitions for COVID related supplies, services, equipment, NuWest nurses.
 B- Fully exhausted for COVID doctors pay and differential pay, employee differential pays, employee differential pays, and GMH share for travel nurses.

- Differential pay reimbursements still pending \$2.8M.

- Notified on 1/16/21 by Guam State Clearinghouse that GMH is allocated \$1.1M DOI TAP grant available for COVID-related payroll.

Status of GovGuam Appropriations as of 1/15/21:

	FY 2021		
	Appropriation	Received	Balance
Pharmaceutical Fund	\$18,844,806	\$3,860,181	\$14,984,625
General Fund (Operations)	8,208,795	2,394,234	5,814,561
Healthy Futures Fund	1,729,597	432,400	1,297,197
Total	\$28,783,198	\$6,686,815	\$22,096,383

- As of 1/15/21, we are yet to receive the remaining \$1.1M for FY 2019 Pharmaceutical Fund. Due to declines in business privilege tax collections, \$851k for December FY 2021 Pharmaceutical Fund allotment has not been received.

Others:

- TakeCare reconciliation awaiting status update from EY. TakeCare contract forwarded to Governor for signature.
- Aetna contract received and ready to forward to legal for review.
- FY 2020 audit ongoing and on schedule to release by March 31st.
- FY 2022 budget ongoing. All departments will submit no later than Friday, January 29th. Revenue projections will be completed this week.

GUAM MEMORIAL HOSPITAL AUTHORITY
 Statements of Net Position
 December 31, 2020 and September 30, 2020

	Unaudited December 31, 2020	Unaudited September 30, 2020	Change	% +/-
ASSETS				
Current assets:				
Cash	\$ 3,614,173	12,103,083	(8,488,910)	-70.1%
Patient accounts receivable, net	41,495,628	39,794,170	1,701,458	4.3%
Due from the Government of Guam	2,299,101	2,892,971	(593,870)	-20.5%
Other receivables	108,527	138,069	(29,542)	-21.4%
Inventory, net	4,248,321	3,825,085	423,236	11.1%
Prepaid expenses	-	-	-	-
Total current assets	<u>51,765,750</u>	<u>58,753,378</u>	<u>(6,987,628)</u>	<u>-11.9%</u>
Capital assets:				
Depreciable assets, net	28,130,176	26,280,649	1,849,527	7.0%
Construction in progress	1,295,008	1,295,008	-	0.0%
Total noncurrent assets	<u>29,425,184</u>	<u>27,575,657</u>	<u>1,849,527</u>	<u>6.7%</u>
Total assets	<u>81,190,934</u>	<u>86,329,035</u>	<u>(5,138,101)</u>	<u>-6.0%</u>
Deferred outflows of resources:				
Pension	15,984,072	15,984,072	-	0.0%
OPEB	14,515,198	14,515,198	-	0.0%
Total deferred outflows of resources	<u>30,499,270</u>	<u>30,499,270</u>	<u>-</u>	<u>0.0%</u>
Total assets and deferred outflows of resources	<u>\$ 111,690,204</u>	<u>116,828,305</u>	<u>(5,138,101)</u>	<u>-4.4%</u>
LIABILITIES AND NET POSITION				
Current liabilities:				
Accounts payable-trade	\$ 10,864,797	5,516,865	5,347,932	96.9%
Accounts payable-other	(226,438)	8,940	(235,378)	#####
Due to Noridian	4,501,120	4,501,120	-	-
Other accrued liabilities	560,000	560,000	-	0.0%
Accrued payroll and benefits	2,548,882	4,253,743	(1,704,861)	-40.1%
Current portion of accrued annual leave	2,188,409	2,140,785	47,624	2.2%
Total current liabilities	<u>20,436,770</u>	<u>16,981,453</u>	<u>3,455,317</u>	<u>20.3%</u>
Accrued annual leave, net of current portion	2,785,247	2,724,635	60,612	2.2%
Accrued sick leave	4,045,338	4,046,946	(1,608)	0.0%
Net pension liability	126,135,550	126,135,550	-	0.0%
OPEB liability	134,276,729	134,276,729	-	0.0%
Total liabilities	<u>287,679,634</u>	<u>284,165,313</u>	<u>3,514,321</u>	<u>1.2%</u>
Deferred inflows of resources:				
Pension	5,583,805	5,583,805	-	0.0%
OPEB	56,220,601	56,220,601	-	0.0%
Total deferred inflows of resources	<u>61,804,406</u>	<u>61,804,406</u>	<u>-</u>	<u>0.0%</u>
Net position:				
Net position in capital assets	29,425,184	27,575,657	1,849,527	6.7%
Unrestricted	(267,219,020)	(256,717,071)	(10,501,949)	-4.1%
Total net position	<u>(237,793,836)</u>	<u>(229,141,414)</u>	<u>(8,652,422)</u>	<u>-3.8%</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 111,690,204</u>	<u>116,828,305</u>	<u>(5,138,101)</u>	<u>-4.4%</u>

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the month ended December 31, 2020 and 2019

	Actual (Unaudited) December 31, 2020	Actual (Audited) December 31, 2019	Change	% +/-
Operating Revenues:				
Net Patient Revenues	\$ 7,116,812	11,033,108	(3,916,296)	-35.5%
Other operating revenues:				
DOC	189,970	187,636	2,334	-1.2%
Cafeteria food sales	18,452	30,028	(11,576)	-38.6%
Other revenues	8,976	10,682	(1,706)	-16.0%
Total operating revenues	<u>7,334,210</u>	<u>11,261,454</u>	<u>(3,927,244)</u>	<u>-34.9%</u>
Operating Expenses:				
Salaries	5,659,466	5,425,291	234,175	4.3%
Fringe Benefits	1,628,492	1,444,777	183,715	12.7%
Total personnel costs	<u>7,287,958</u>	<u>6,870,068</u>	<u>417,890</u>	<u>6.1%</u>
Contractual Services	4,198,396	2,235,784	1,962,612	87.8%
Supplies & Materials	2,317,321	1,458,796	858,525	58.9%
Depreciation	298,757	300,793	(2,036)	-0.7%
Retiree health care costs	253,211	253,211	-	0.0%
Utilities	228,419	229,116	(697)	-0.3%
DOC Clinic Expenses	158,368	172,534	(14,166)	-8.2%
Miscellaneous	71,384	7,528	63,856	848.2%
Minor Equipment	140,572	6,431	134,141	2085.8%
Travel & Mileage Reimbursement	1,055	1,198	(143)	-11.9%
Training	756	13,865	(13,109)	-94.5%
Total operating expenses	<u>14,956,197</u>	<u>11,549,324</u>	<u>3,406,873</u>	<u>29.5%</u>
Income (loss) from operations	<u>(7,621,987)</u>	<u>(287,870)</u>	<u>(7,334,117)</u>	<u>-2547.7%</u>
Nonoperating revenues (expenses):				
Transfers from GovGuam	2,254,466		2,254,466	#DIV/0!
Federal grants	-		-	#DIV/0!
Contributions	253,211	253,561	(350)	-0.1%
Federal program expenditures	4,758,260	(39,988)	4,798,248	#####
Interest and penalties	(12,491)	(1,792)	(10,699)	-597.0%
Loss from disposal of fixed asset	-		-	#DIV/0!
Other	(37,867)	(2,323)	(35,544)	-1530.1%
Total nonoperating revenues (expenses)	<u>7,215,579</u>	<u>209,458</u>	<u>7,006,121</u>	<u>3344.9%</u>
Income (loss) before capital grants and contributions	<u>(406,408)</u>	<u>(78,412)</u>	<u>(327,996)</u>	<u>418.3%</u>
Capital grants and contributions:				
Government of Guam	-	-	-	
Federal grants	-	-	-	
Total capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>	
Change in net position	<u>\$ (406,408)</u>	<u>(78,412)</u>	<u>(327,996)</u>	<u>418.3%</u>

GUAM MEMORIAL HOSPITAL AUTHORITY														
Monthly Statements of Revenues, Expenses and Changes in Net Position (Unaudited)														
FY 2021														
		YTD	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20
Operating Revenues:														
Net Patient Revenues	\$	22,812,293										7,116,812	7,413,837	8,281,644
Other operating revenues:														
DOC		591,294										189,970	214,993	186,331
Cafeteria food sales		157,157										18,452	99,584	39,121
Other revenues		22,807										8,976	6,175	7,656
Total operating revenues		23,583,551	-	-	-	-	-	-	-	-	-	7,334,210	7,734,589	8,514,752
Operating Expenses:														
Salaries		18,440,801										5,659,466	6,642,262	6,139,073
Fringe Benefits		4,894,217										1,628,492	1,568,669	1,697,056
Total personnel costs		23,335,018	-	-	-	-	-	-	-	-	-	7,287,958	8,210,931	7,836,129
Contractual Services		11,355,539										4,198,396	3,238,137	3,919,006
Supplies & Materials		6,459,824										2,317,321	1,665,230	2,477,273
Depreciation		900,816										298,757	300,086	301,973
Retiree health care costs		759,633										253,211	253,211	253,211
Utilities		646,366										228,419	199,435	218,512
DOC Clinic Expenses		493,760										158,368	178,078	157,314
Miscellaneous		140,104										71,384	25,550	43,170
Minor Equipment		366,581										140,572	87,318	138,691
Travel & Mileage Reimbursement		844										1,055	(211)	-
Training		23,681										756	-	22,925
Total operating expenses		44,482,166	-	-	-	-	-	-	-	-	-	14,956,197	14,157,765	15,368,204
Income (loss) from operations		(20,898,615)	-	-	-	-	-	-	-	-	-	(7,621,987)	(6,423,176)	(6,853,452)
Nonoperating revenues (expenses):														
Transfers from GovGuam		5,673,395										2,254,466	2,686,872	732,057
Federal grants		1,093,239											1,093,239	-
Contributions		767,963										253,211	253,211	261,541
Federal program expenditures		4,697,732										4,758,260	(2,492)	(58,036)
Interest and penalties		(12,560)										(12,491)		(69)
Loss from disposal of fixed asset		-										-		-
Other		26,424										(37,867)	59,227	5,064
Total nonoperating revenues (expenses)		12,246,193	-	-	-	-	-	-	-	-	-	7,215,579	4,090,057	940,557
Income (loss) before capital grants and contributions		(8,652,422)	-	-	-	-	-	-	-	-	-	(406,408)	(2,333,119)	(5,912,895)
Capital grants and contributions:														
Government of Guam		-	-	-	-	-	-	-	-	-	-	-	-	-
Federal grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Total capital grants and contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Change in net position	\$	(8,652,422)	-	-	-	-	-	-	-	-	-	(406,408)	(2,333,119)	(5,912,895)

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the three months ended December 31, 2020 and 2019

	Actual (Unaudited) December 31, 2020	Actual (Audited) December 31, 2019	Change	% +/-
Operating Revenues:				
Net Patient Revenues	\$ 22,812,293	32,004,102	(9,191,809)	-28.7%
Other operating revenues:				
DOC	591,294	581,084	10,210	1.8%
Cafeteria food sales	157,157	99,515	57,642	57.9%
Other revenues	22,807	26,528	(3,721)	-14.0%
Total operating revenues	<u>23,583,551</u>	<u>32,711,229</u>	<u>(9,127,678)</u>	<u>-27.9%</u>
Operating Expenses:				
Salaries	18,440,801	16,058,715	2,382,086	14.8%
Fringe Benefits	4,894,217	4,154,983	739,234	17.8%
Total personnel costs	<u>23,335,018</u>	<u>20,213,699</u>	<u>3,121,319</u>	<u>15.4%</u>
Contractual Services	11,355,539	5,806,035	5,549,504	95.6%
Supplies & Materials	6,459,824	4,080,260	2,379,564	58.3%
Depreciation	900,816	901,813	(997)	-0.1%
Retiree health care costs	759,633	761,639	(2,006)	-0.3%
Utilities	646,366	803,425	(157,059)	-19.5%
DOC Clinic Expenses	493,760	522,711	(28,951)	-5.5%
Miscellaneous	140,104	84,993	55,111	64.8%
Minor Equipment	366,581	118,818	247,763	208.5%
Travel & Mileage Reimbursement	844	13,447	(12,603)	-93.7%
Training	23,681	25,915	(2,234)	-8.6%
Total operating expenses	<u>44,482,166</u>	<u>33,332,753</u>	<u>11,149,413</u>	<u>33.4%</u>
Income (loss) from operations	<u>(20,898,615)</u>	<u>(621,524)</u>	<u>(20,277,091)</u>	<u>-3262.5%</u>
Nonoperating revenues (expenses):				
Transfers from GovGuam	5,673,395	5,381,919	291,476	5.4%
Federal grants	1,093,239	107,909	985,330	913.1%
Contributions	767,963	774,389	(6,426)	-0.8%
Federal program expenditures	4,697,732	(38,101)	4,735,833	12429.7%
Interest and penalties	(12,560)	(2,802)	(9,758)	-348.3%
Loss from disposal of fixed asset	-	-	-	#DIV/0!
Others	26,424	197,293	(170,869)	86.6%
Total nonoperating revenues (expenses)	<u>12,246,193</u>	<u>6,420,606</u>	<u>5,825,587</u>	<u>90.7%</u>
Income (loss) before capital grants and contributions	<u>(8,652,422)</u>	<u>5,799,083</u>	<u>(14,451,505)</u>	<u>-249.2%</u>
Capital grants and contributions:				
Government of Guam	-	-	-	
Federal grants	-	-	-	
Total capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>	
Change in net position	<u>\$ (8,652,422)</u>	<u>5,799,083</u>	<u>(14,451,505)</u>	<u>-249.2%</u>

GUAM MEMORIAL HOSPITAL AUTHORITY														
Monthly cash receipts and disbursements														
FY 2021														
	Total YTD	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	
Cash - beginning balance	\$ 12,103,083	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,948,066	5,549,898	12,103,083	
Cash receipts														
Patient revenues	20,859,804										7,705,289	6,706,032	6,448,483	
General fund subsidy	6,192,845										2,254,466	2,686,872	1,251,507	
DOC	606,491										-	205,154	401,337	
GBHWC - Meals services	62,825										21,687	-	41,138	
GovGuam CARES Act	3,869,775										2,792,286	1,077,489	-	
UHHS CARES Act	1,961,999										1,961,999			
Cafeteria sales	52,714										18,943	16,546	17,225	
Miscellaneous receipts:	-													
CATScan Allotment	47,998												-	47,998
Others	199,171										16,472	81,732	100,967	
Total cash receipts	33,853,621	-	-	-	-	-	-	-	-	-	14,771,141	10,773,825	8,308,655	
Cash disbursements														
Payroll Payables	24,540,775										8,166,933	6,960,026	9,413,817	
Contract Doctors	5,202,797										1,539,720	1,787,564	1,875,514	
Other Contractual Services	5,572,470										2,171,859	1,665,602	1,735,010	
Supplies and Materials	4,176,514										1,695,517	1,035,986	1,445,011	
IT Software, Licenses, etc.	271,869										62,034	120,949	88,885	
Power	432,854										149,424	254,372	29,057	
Water	78,895										1,272	38,031	39,591	
Boiler	45,482										8,656	18,267	18,560	
Telephone	762										-	-	762	
Minor Equipment/Fixed Assets	1,734,496										1,251,133	443,098	40,265	
Miscellaneous	285,617										58,487	51,763	175,366	
Total cash disbursements	42,342,531	-	-	-	-	-	-	-	-	-	15,105,034	12,375,657	14,861,840	
Cash - ending balance	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,614,173	3,948,066	5,549,898	
		(0) check												

Guam Memorial Hospital Authority

Patient Revenues, Contractual Adjustments and Collections

Year to Date - December 2020

	Gross revenues ¹		Contractual / Bad debt ²		Net revenues ²		Collections ²		
Medicare	\$ 11,996,458	25%	\$ 7,797,698	65%	\$ 4,198,760	35%	\$ 2,639,449	22%	13%
Medicaid	8,065,975	17%	4,194,307	52%	3,871,668	48%	4,359,074	54%	21%
MIP	4,602,028	10%	2,208,973	48%	2,393,055	52%	2,762,842	60%	13%
	24,664,461	51%	14,200,978	58%	10,463,483	42%	9,761,365	40%	46.8%
Takecare	2,482,013	5%	670,143	27%	1,811,870	73%	180,424	7%	1%
Staywell	2,380,539	5%	714,162	30%	1,666,377	70%	955,006	40%	5%
Selectcare	2,636,990	5%	685,617	26%	1,951,373	74%	1,758,543	67%	8%
Aetna	4,296,749	9%	1,160,122	27%	3,136,627	73%	4,386,873	102%	21%
Netcare	596,705	1%	125,308	21%	471,397	79%	549,473	92%	3%
Other	3,285,268	7%	1,511,223	46%	1,774,045	54%	411,405	13%	2%
	15,678,264	33%	4,866,575	31%	10,811,689	69%	8,241,723	53%	39.5%
Self pay	7,682,060	16%	6,144,786	80%	1,537,274	20%	2,856,715	37%	13.7%
Total	\$ 48,024,785	100%	\$ 25,212,339	52%	\$ 22,812,446	48%	\$ 20,859,804	43%	100%

¹ % of total

² % of gross

3:30 PM - Guam Public Library System Board of Directors

Guam Public Library System Regular Board Meeting

Wednesday, January 27, 2021 at 3:30 pm

Meeting will be held via Zoom. Please call GPLS for ID and passcode.

Those with disabilities requiring special accommodation, auxiliary aid or services, please call June Aflague at 475-4755/54.

4:00 PM - Alcoholic Beverage Control

The Alcoholic Beverage Control (ABC) Board will hold its Regular Meeting on Wednesday, January 27, 2021 at 4:00 p.m. This Board Meeting is open to the public via Zoom Video Conference.

AGENDA: Call to Order, Roll Call, Old Business, New Business, Other Discussion, Adjournment.

Zoom Meeting

<https://zoom.us/j/6982555129> (<https://zoom.us/j/6982555129>)

Meeting ID: 698 255 5129

Telephonic Public Participation and/or Individuals requiring special accommodations, please contact: (671) 635-1806

5:00 PM - Guam Memorial Hospital Authority Board of Trustees

The GMHA Board of Trustees will convene for a meeting via Zoom Video Conferencing on Wednesday, January 27, 2021 at 5:00 p.m. To join the meeting, you may enter this link (<https://zoom.us/j/92843309073?pwd=UUxhMlZLTkQxVodNUjZoWW1QVzJlZz09> (<https://zoom.us/j/92843309073?pwd=UUxhMlZLTkQxVodNUjZoWW1QVzJlZz09>)) into your browser or download the app on your mobile device, and enter Meeting ID: 928 4330 9073; Password: 675118

Please note that the first order of business will be an executive session to discuss matters pending litigation. Only Board members and the court reporter will be “admitted” at the start of the conference call. All other participants will remain in the “Waiting Room” and admitted when executive session ends and the Board reconvenes for regular session. For further inquiries, please contact the Board Desk at 648-7997.

Tuesday, January 26, 2021



GUAM MEMORIAL HOSPITAL AUTHORITY

ATURIDÁT ESPETÁT MIMURIÁT GUÅHÅN

850 Governor Carlos Camacho Road, Tamuning, Guam 96913
Operator: (671) 647-2330 or 2552 | Fax: (671) 649-5508



Date: 012821

VIA ELECTRONIC MAIL

Benjamin J.F. Cruz

Public Auditor

Office of Public Accountability

Suite 401 DNA Building

238 Archbishop Flores Street

Hagåtña, GU 96910

RE: Reporting Requirements for Boards and Commissions

Dear Mr. Cruz:

To comply with Ch. 8 of Title 5 GCA, Section 38, §8113.1, Reporting Requirements for Boards and Commissions, the GMHA hereby submits the recording for the January 27, 2021 GMHA Board of Trustees Meeting via Google Drive as guided by your office.

Please contact Justine Camacho, Administrative Assistant – Board Office, at 648-7997 or by email at justine.camacho@gmha.org for any questions or clarifications.

Sincerely,

Lillian Perez-Posadas, RN, MN
Hospital Administrator/CEO
for



GUAM MEMORIAL HOSPITAL AUTHORITY

ATURIDÁT ESPETÁT MIMURIÁT GUÅHÅN

850 Governor Carlos Camacho Road, Tamuning, Guam 96913
Operator: (671) 647-2330 or 2552 | Fax: (671) 649-5508



Date: **012821**

VIA ELECTRONIC MAIL

Honorable Lourdes A. Leon Guerrero
I Maga'hågan Guåhan
Ricardo J. Bordallo Governor's Complex
Adelup, GU 96910

RE: Reporting Requirements for Boards and Commissions

Dear Governor Leon Guerrero:

To comply with Ch. 8 of Title 5 GCA, Section 38, §8113.1, Reporting Requirements for Boards and Commissions, the GMHA hereby submits the materials presented and discussed at the January 27, 2021 Meeting of the GMHA Board of Trustees.

Please contact Justine Camacho, Administrative Assistant – Board Office, at 648-7997 or by email at justine.camacho@gmha.org for any questions or clarifications.

Kindest Regards,

Lillian Perez-Posadas, RN, MN
Hospital Administrator/CEO
for



GUAM MEMORIAL HOSPITAL AUTHORITY

ATURIDÁT ESPETÁT MIMURIÁT GUÅHÅN

850 Governor Carlos Camacho Road, Tamuning, Guam 96913
Operator: (671) 647-2330 or 2552 | Fax: (671) 649-5508



Date: **012821**

VIA ELECTRONIC MAIL

Honorable Therese M. Terlaje
Speaker of I Minatrentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, GU 96910

RE: Reporting Requirements for Boards and Commissions

Dear Speaker Terlaje:

To comply with Ch. 8 of Title 5 GCA, Section 38, §8113.1, Reporting Requirements for Boards and Commissions, the GMHA hereby submits the materials presented and discussed at the January 27, 2021 Meeting of the GMHA Board of Trustees.

Please contact Justine Camacho, Administrative Assistant – Board Office, at 648-7997 or by email at justine.camacho@gmha.org for any questions or clarifications.

Kindest Regards,

Lillian Perez-Posadas, RN, MN
Hospital Administrator/CEO
for