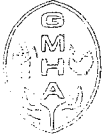




Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: 647-2444 or 647-2330
FAX: (671) 649-0145

BOARD OF TRUSTEES
OFFICIAL RESOLUTION
No. 06-38

"Relative to Approving \$81,700,000.00 for Fiscal Year 2007 Operating Budget"

WHEREAS, the Hospital Administrator/CEO is required to submit an annual operating budget plan to procure manpower resources, goods, materials and other services to maintain and sustain the operation of the Guam Memorial Hospital Authority; and

WHEREAS, the Hospital Administrator/CEO has submitted the annual budget plan and the Planning & Finance Committee has reviewed the operating funding level of the Authority to be approximately \$79,391,999.00 and now recommend that the Board of Trustees approves such level; and

WHEREAS, the Board of Trustees is cognizant that the operations of the Authority is dynamic and subject to unforeseen events such as natural or man-made disasters thereby requiring monies and/or resources that may not included in this budget plan and that a modification of the budget may be necessary to meet the urgency; now, therefore be it

RESOLVED, that the Board of Trustees acknowledged the above mentioned recommendation of the Planning & Finance Committee however voted to approve a funding level of **\$81,700,000.00** for the Fiscal Year 2007 operations of the Guam Memorial Hospital Authority; and be it further

RESOLVED, that the Board of Trustees grants a 10% transfer authority to the Hospital Administrator/CEO thereby authorizing modification(s) within any budget class/category as long as such modification(s) does not comprise any life/safety codes or contrary to federal or local laws, and that modifications shall be reported monthly to the Planning and Finance Committee for subsequent advice to the Board of Trustees at regular meetings; and be it further

RESOLVED, that the Hospital Administrator/CEO is authorized to direct and manage the operations of the Authority at the funding level mention hereinabove and to implement policies, procedures and/or other processes to effectuate this resolution, and to provide copies of this resolution and the Fiscal Year 2007 Budget Plan to the Governor of Guam, Speaker of the 28th Guam Legislature and other appropriate individuals; 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 23rd DAY OF FEBRUARY, 2006.

Certified by:

Philip J. Flores
Chairman, Board of Trustees

Attested by:

Brihida C. Aguiqui, R.N.
Secretary, Board of Trustees

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

Function: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: GRAND TOTAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2005 Expend & Encumb	FY 2006 Authorized Level	Governor's Request			
				FY 2007 GMHA Revenues	FY 2007 Federal Fund(s)	FY 2007 Other Fund I/	FY 2007 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$33,892,040	\$35,339,752	\$15,383,743	\$0	\$23,625,668	\$39,009,411
112	Overtime/Special Pay	2,517,190	2,563,476	2,718,386	0	216,342	2,934,728
113	Benefits	7,963,269	9,588,172	9,386,580	0	1,257,990	10,644,570
	TOTAL PERSONNEL SERVICES	\$44,372,499	\$47,491,400	\$27,488,709	\$0	\$25,100,000	\$52,588,709
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reim	\$121,565	\$97,590	\$36,900	\$0	\$0	\$36,900
230	CONTRACTUAL SERVICES:	9,772,249	8,884,917	9,282,372	0	2,600,000	11,882,372
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	11,782,118	10,336,169	13,268,304	0	0	13,268,304
250	EQUIPMENT:	235,388	192,023	348,847	0	0	348,847
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	186,264	7,124,195	688,564	0	0	688,564
	TOTAL OPERATIONS	\$22,097,584	\$26,634,894	\$23,624,987	\$0	\$2,600,000	\$26,224,987
UTILITIES							
361	Power	\$1,302,418	\$1,323,874	\$1,628,780	\$0	\$0	\$1,628,780
362	Water/ Sewer	288,876	277,970	266,950	0	0	266,950
363	Telephone/ Toll	389,189	385,771	429,135	0	0	429,135
	TOTAL UTILITIES	\$1,980,483	\$1,987,615	\$2,324,865	\$0	\$0	\$2,324,865
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$5,565,877	\$561,439	\$0	\$0	\$561,439
	TOTAL APPROPRIATIONS	\$68,450,566	\$81,679,786	\$54,000,000	\$0	\$27,700,000	\$81,700,000
1/ GovGuam General Fund							
FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	40.00	42.00	20.00	0.00	22.00	42.00
	CLASSIFIED	927.00	894.00	446.00	0.00	422.00	868.00
	TOTAL FTEs	967.00	936.00	466.00	0.00	444.00	910.00

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

unction: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: ADMINISTRATION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2005 Expend & Encumb	FY 2006 Authorized Level	FY 2007 GMHA Revenues	FY 2007 Federal Fund(s)	FY 2007 Other Fund I/	FY 2007 Total Req. (C+D+E)

PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$850,559	\$842,609	\$949,305	\$0	\$0	\$949,305
112	Overtime/Special Pay	2,160	0	0	0	0	0
113	Benefits	211,539	187,682	234,151	0	0	234,151
TOTAL PERSONNEL SERVICES		\$1,064,258	\$1,030,291	\$1,183,456	\$0	\$0	\$1,183,456

OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reim	\$36,122	\$24,500	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,764,601	1,658,594	2,423,539	0	0	2,423,539
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	20,024	29,316	81,165	0	0	81,165
250	EQUIPMENT:	6,031	5,396	1,000	0	0	1,000
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	89,429	6,980,858	239,670	0	0	239,670
TOTAL OPERATIONS		\$1,916,207	\$8,698,664	\$2,745,374	\$0	\$0	\$2,745,374

UTILITIES							
361	Power	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	2,533	0	0	0	0	0
TOTAL UTILITIES		\$2,533	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$25,800	\$7,500	\$0	\$0	\$7,500
TOTAL APPROPRIATIONS		\$2,982,998	\$9,754,755	\$3,936,330	\$0	\$0	\$3,936,330

1/ GovGuam General Fund

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		4.00	4.00	4.00	0.00	0.00	4.00
CLASSIFIED		22.00	22.00	17.00	0.00	0.00	17.00
TOTAL FTEs		26.00	26.00	21.00	0.00	0.00	21.00

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

Function HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program ADMINISTRATIVE SUPPORT - TOTAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2005 Expend & Encumb	FY 2006 Authorized Level	Governor's Request			
				FY 2007 GMHA Revenues	FY 2007 Federal Fund(s)	FY 2007 Other Fund I/	FY 2007 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$2,991,295	\$2,915,680	\$3,584,942	\$0	\$0	\$3,584,942
112	Overtime/Special Pay	95,105	0	299,951	0	0	299,951
113	Benefits	863,547	855,248	1,138,512	0	0	1,138,512
	TOTAL PERSONNEL SERVICES	\$3,949,947	\$3,770,928	\$5,023,405	\$0	\$0	\$5,023,405
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reim	\$8,963	\$12,650	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	2,535,174	3,042,465	2,559,335	0	0	2,559,335
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	717,550	709,100	1,097,613	0	0	1,097,613
250	EQUIPMENT:	20,927	48,100	113,550	0	0	113,550
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	19,168	41,175	53,773	0	0	53,773
	TOTAL OPERATIONS	\$3,301,782	\$3,853,490	\$3,824,271	\$0	\$0	\$3,824,271
UTILITIES							
361	Power	\$1,018,985	\$1,310,874	\$1,612,500	\$0	\$0	\$1,612,500
362	Water/ Sewer	266,122	277,970	266,950	0	0	266,950
363	Telephone/ Toll	260,770	279,718	317,900	0	0	317,900
	TOTAL UTILITIES	\$1,545,877	\$1,868,562	\$2,197,350	\$0	\$0	\$2,197,350
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$252,500	\$208,750	\$0	\$0	\$208,750
	TOTAL APPROPRIATIONS	\$8,797,606	\$9,745,480	\$11,253,776	\$0	\$0	\$11,253,776
I/ GovGuam General Fund							
FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	156.00	108.00	132.00	0.00	0.00	132.00
	TOTAL FTEs	156.00	108.00	132.00	0.00	0.00	132.00

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

Function: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: FISCAL SERVICES DIVISION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2005 Expend & Encumb	FY 2006 Authorized Level	FY 2007	FY 2007	FY 2007	FY 2007
				GMHA Revenues	Federal Fund(s)	Other Fund I/	Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$2,927,220	\$3,166,805	\$3,259,079	\$0	\$0	\$3,259,079
112	Overtime/Special Pay	\$63,463	0	46,029	0	0	46,029
113	Benefits	836,506	756,519	960,958	0	0	960,958
	TOTAL PERSONNEL SERVICES	\$3,827,189	\$3,923,324	\$4,266,066	\$0	\$0	\$4,266,066
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reim	\$31,566	\$25,000	\$9,000	\$0	\$0	\$9,000
230	CONTRACTUAL SERVICES:	1,078,081	1,094,274	1,189,675	0	0	1,189,675
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	154,337	122,000	171,000	0	0	171,000
250	EQUIPMENT:	26,450	17,500	20,000	0	0	20,000
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	14,734	17,273	62,600	0	0	62,600
	TOTAL OPERATIONS	\$1,305,168	\$1,276,047	\$1,452,275	\$0	\$0	\$1,452,275
UTILITIES							
361	Power	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	99,094	106,053	111,235	0	0	111,235
	TOTAL UTILITIES	\$99,094	\$106,053	\$111,235	\$0	\$0	\$111,235
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$275,500	\$236,000	\$0	\$0	\$236,000
	TOTAL APPROPRIATIONS	\$5,231,451	\$5,580,924	\$6,065,576	\$0	\$0	\$6,065,576

1/ GovGuam General Fund

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	2.00	2.00	2.00	0.00	0.00	2.00	
CLASSIFIED	110.00	98.00	96.00	0.00	0.00	96.00	
TOTAL FTEs	112.00	100.00	98.00	0.00	0.00	98.00	

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

unction: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: MEDICAL DIVISION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2005 Expend & Encumb	FY 2006 Authorized Level	FY 2007	FY 2007	FY 2007	FY 2007
				GMHA Revenues	Federal Fund(s)	Other Fund I/	Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$1,254,800	\$5,809,302	\$379,778	\$0	\$6,171,308	\$6,551,086
112	Overtime/Special Pay	0	0	0	0	216,342	216,342
113	Benefits	266,684	1,337,732	115,329	0	951,310	1,066,639
	TOTAL PERSONNEL SERVICES	\$1,521,484	\$7,147,034	\$495,107	\$0	\$7,338,960	\$7,834,067
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reim	\$2,508	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	433,375	1,374,468	4,768	0	2,600,000	2,604,768
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	3,849	49,800	131,000	0	0	131,000
250	EQUIPMENT:	44	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	958	2,500	2,500	0	0	2,500
	TOTAL OPERATIONS	\$440,734	\$1,426,768	\$138,268	\$0	\$2,600,000	\$2,738,268
UTILITIES							
361	Power	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,962,218	\$8,573,802	\$633,375	\$0	\$9,938,960	\$10,572,335

I/ GovGuam General Fund

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0	0	0
CLASSIFIED	15.00	39.00	9.00	0	27	36
TOTAL FTEs	15.00	39.00	9.00	0	27	36

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

unction: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: NURSING SERVICES - TOTAL

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2005 Expend & Encumb	FY 2006 Authorized Level	FY 2007	FY 2007	FY 2007	FY 2007
				GMHA Revenues	Federal Fund(s)	Other Fund I/	Total Req. (C+D+E)

PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$19,699,810	\$16,093,334		\$0	\$17,454,360	\$17,454,360
112	Overtime/Special Pay	1,363,953	1,684,846	1,619,172	0	0	1,619,172
113	Benefits	4,248,341	4,509,080	4,711,422	0	306,680	5,018,102
	TOTAL PERSONNEL SERVICES	\$25,312,104	\$22,287,260	\$6,330,594	\$0	\$17,761,040	\$24,091,634

OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reim	\$14,425	\$1,290	\$6,000	\$0	\$0	\$6,000
230	CONTRACTUAL SERVICES:	1,799,429	95,833	189,588	0	0	189,588
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	3,444,331	2,458,143	3,696,891	0	0	3,696,891
250	EQUIPMENT:	158,090	36,458	48,999	0	0	48,999
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	7,266	6,690	188,485	0	0	188,485
	TOTAL OPERATIONS	\$5,423,541	\$2,598,414	\$4,129,963	\$0	\$0	\$4,129,963

UTILITIES							
361	Power	\$283,433	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	22,754	0	0	0	0	0
363	Telephone/ Toll	22,329	0	0	0	0	0
	TOTAL UTILITIES	\$328,516	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$495,818	\$7,989	\$0	\$0	\$7,989

	TOTAL APPROPRIATIONS	\$31,064,161	\$25,381,492	\$10,468,546	\$0	\$17,761,040	\$28,229,586
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1/ GovGuam General Fund

FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	20.00	22.00	0.00	0.00	22.00	22.00
	CLASSIFIED	429.00	425.00	0.00	0.00	395.00	395.00
	TOTAL FTEs	449.00	447.00	0.00	0.00	417.00	417.00

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

Division: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: PROFESSIONAL SUPPORT - TOTAL

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2005 Expend & Encumb	FY 2006 Authorized Level	FY 2007 GMHA Revenues	FY 2007 Federal Fund(s)	FY 2007 Other Fund I/	FY 2007 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$6,168,356	\$6,512,022	\$7,210,639	\$0	\$0	\$7,210,639
112	Overtime/Special Pay	992,509	878,630	753,234	0	0	753,234
113	Benefits	1,536,652	1,941,911	2,226,208	0	0	2,226,208
	TOTAL PERSONNEL SERVICES	\$8,697,517	\$9,332,563	\$10,190,081	\$0	\$0	\$10,190,081
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reim	\$27,981	\$34,150	\$21,900	\$0	\$0	\$21,900
230	CONTRACTUAL SERVICES:	2,161,589	1,619,283	2,915,467	0	0	2,915,467
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	7,442,027	6,967,810	8,090,635	0	0	8,090,635
250	EQUIPMENT:	23,846	84,569	165,298	0	0	165,298
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	54,709	75,699	141,536	0	0	141,536
	TOTAL OPERATIONS	\$9,710,152	\$8,781,511	\$11,334,836	\$0	\$0	\$11,334,836
UTILITIES							
361	Power	\$0	\$13,000	\$16,280	\$0	\$0	\$16,280
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	4,463	0	0	0	0	0
	TOTAL UTILITIES	\$4,463	\$13,000	\$16,280	\$0	\$0	\$16,280
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$4,516,259	\$101,200	\$0	\$0	\$101,200
	TOTAL APPROPRIATIONS	\$18,412,132	\$22,643,333	\$21,642,397	\$0	\$0	\$21,642,397
1/ GovGuam General Fund							
FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	14.00	14.00	14.00	0.00	0.00	14.00
	CLASSIFIED	195.00	202.00	192.00	0.00	0.00	192.00
	TOTAL FTEs	209.00	216.00	206.00	0.00	0.00	206.00

