

11/19/2021 Treasurer's Report for GBAHE Virtual Board Meeting

Financial Status Report –

Information from HPLO as of 10/28/2021 and from Oversight Hearing 11/15/2021:
 Appropriation Accounts – GUAM BOARD OF ALLIED HEALTH

FY2020	Total Approp	YTD Allot	- (Expend + Encum) =	Fund Avail
Contract	\$27,108.44	\$8,108.84	\$5,250.00	\$2,858.84
Supplies	\$ 9,874.22	\$3,947.98		<u>\$3,947.98</u>
FY2021	Total Approp	YTD Allot	- (Expend + Encum) =	Fund Avail
Salaries	\$ 0.00		\$ 0.00	\$ 0.00
Benefits	\$ 0.00		\$ 0.00	\$ 0.00
Travel	\$ 0.00		\$ 0.00	\$ 0.00
Contract	\$19,842.14	\$ 9,842.14	\$ 9,600.00	\$ 242.14
Contractual	\$10,000.00		\$ 9,757.86	\$ 242.14
Bldg Rent	\$ 3,082.35			
Office Lease	\$ 3,082.35		\$ 3,082.35	\$ 0.00
Supplies	\$ 4,914.66	\$ 2,061.33	\$ 1,160.00	\$ 901.33
Supplies	\$ 2,853.33		\$ 1,952.00	\$ 901.33
Equipment	\$ 5,000.00			
Equipment	\$ 5,000.00		\$ 0.00	\$ 5,000.00
Miscellaneous	\$ 7,600.00	\$ 2,600.00		\$ 2,600.00
Misc/Payment	\$ 5,000.00		\$2,400.00	\$ 2,600.00
SUBTOTAL	\$25,935.68		\$17,192.21	\$ 8,743.47

As per information provided at the 11/15/2021 Oversight Hearing, the Revenue Sheet FY21 shows **\$43,788** brought in from license fees for GBAHE. Senator Terlaje encouraged the Board to question Mr. Tommy Taitague, ASO of DPHSS, on these figures.

NOTE: FY2021 was a renewal year. \$43,788.00
 FY2020 GBAHE collections \$9,139.00
 FY2019 GBAHE collections \$18,525.00
 Average: \$23,817.33

It was explained that the % allocation is determined from a 5-year total for each Board's collection. In that 5-year period, HPLO collected \$1.3 million, of which Allied Health collected \$143,000; **10.6%**

FY2022	Total Approp	YTD Allot	- (Expend + Encum) =	Fund Avail
Salaries	\$ 0.00		\$ 0.00	\$ 0.00
Benefits	\$ 0.00		\$ 0.00	\$ 0.00
Travel	\$ 5,000.00			
Travel	\$ 5,000.00		\$ 0.00	\$ 0.00
Contract	\$ 3,727.00	\$ 3,727.00		\$ 3,727.00
Contractual	\$ 3,727.00		\$ 0.00	\$ 3,727.00
Bldg Rent	\$ 9,500.00	\$ 9,500.00		\$ 9,500.00
Office Lease	\$ 9,500.00			\$ 9,500.00
Supplies	\$ 500.00	\$ 125.00		\$ 125.00
Supplies	\$ 500.00			\$ 125.00
Equipment	\$ 500.00	\$ 125.00		\$ 125.00
Equipment	\$ 500.00			\$ 125.00
Miscellaneous	\$11,250.00	\$11,250.00		\$11,250.00
Misc/Payment	\$11,250.00	\$11,250.00		\$11,250.00
Subtotal	\$30,477.00			\$24,727.00

OVERALL TOTAL HPLO: \$296,921.00 **AVAILABLE BALANCE as of Nov2021: \$150,283.87**
GBAHE 10.3%

Recall at the 9/24/2021 Board meeting, Cathy reported the approved Budget FY2022 from HPLO.

	Budget Proposal Submitted	Approved
TOTAL	\$167,262.30	\$30,477.00
Deficit	(\$136,785.30)	

If use Mr. Taitague’s formula of 5-year collection period of \$143,000, or \$28,600/year, it would take more than 5 times the license fee rate increase just to meet our annual budget request of \$167,262.30.

Example: Renewal fee of \$80 would need to increase to \$400.00 (which is unreasonable!)

It is my conclusion, through this budgetary exercise, that increasing our fee schedule (as we had proposed in the 2018 Public Hearing) would be necessary, justifiable, and inevitable; however, it would not be enough to cover our Board requirements to process complaints in a timely manner for investigating, conducting hearings, prosecuting, and among other things.

As your Treasurer, I would advise this Board that we band together with the other Boards under HPLO and share in the services and cost of an Investigator, Inspector, Hearing Officer (an attorney), and Prosecuting Attorney. We hope the Commission on Healing Arts (COHA) would be able to address this issue.

This is Cathy San Nicolas, GBAHE Treasurer, reporting. Back to you, Mamie.