



GOVERNMENT OF GUAM



DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES
(DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT)

Post Office Box 2816, Hagatña, Guam 96932
123 Chalan Kareta, Route 10, Mangilao, Guam 96923

FELIX R. CAMACHO
Governor

PETERJOHN D. CAMACHO, MPH
Acting Director

Michael W. Cruz, MD
Lieutenant Governor

JPeter Roberto, ACSW
Deputy Director

AUG 01 2007

Office of the Speaker

MARK FORBES

Date: 8/9/07
Time: 13:45
Rec'd by:
Print Name: Liz Quichochy

The Honorable Mark Forbes
Speaker, 29th Guam Legislature
Guam Legislature Building
155 Hesler Street
Hagatna, Guam 96910

Dear Speaker Forbes:

This is to apprise you of the status of the Medically Indigent Program (MIP) funding level. At the onset of Fiscal Year 2007, the aforementioned program was initially allocated a general fund budget for payment of medical services. Public Law 28-150, Chapter V, Section 33 required that one (1) million dollars of the general fund amount be allotted exclusively for Air Ambulance Service Trust Account. The law also stated that the funds shall remain available for prompt vendor payment until expended and shall not be pledged as collateral, reprogrammed or transferred for any use. No claim has been charged to this account as of this date.

As of July 24, 2007, total MIP expenditure is as follows:

Program	Total Allotment	Total Expenditure	Funding Balance	Adjudicated Unpaid Claims
MIP	\$14,959,111.00	\$14,437,901.14	\$521,209.86	\$2,554,992.57

Note: The MIP funding balance was placed in reserve.

I am asking for your assistance in transferring the one (1) million dollars that P.L. 28-150 allocated for air ambulance to MIP medical payment account.

Your attention to this matter is greatly needed and appreciated. If you have any questions, please contact my office at 735-7102.

Sincerely,

PETERJOHN D. CAMACHO, MPH
Acting Director



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AUG 08 2007

Office of the Speaker

MARK FORBES

Date: 8/08/07

Time: 11:35

Rec'd by: [Signature]

Print Name: P. J. Roberto

The Honorable Mark Forbes, Speaker
I Mina'Bente Nuebi Na Liheslaturan Guahan
155 Hessler Plaza
Hagatna, Guam 96910

Dear Speaker Forbes:

Buenas Yan Saluda! Pursuant to Chapter V (Miscellaneous Provisions), Section 16 of Public Law 28-150, this is a notification of intent to transfer funds totaling up to \$856,344.00 from various Medicaid Administration accounts (P.L. 28-150/29-03, Chap. IV, Sec.1(a) into the Medicaid Miscellaneous account (P.L. 28-150, Chap. II, Sec. 1(d). These funds are 50% local and 50% federal.

The transfer of funds will subsidize payments for medical services rendered by Medicaid providers.

For this budget year, the Medicaid Administration account has excess funds due to several reasons:

- 1) The recruitment packets for vacant positions which were included as part of FY2007 staffing pattern was held by BBMR due to budget constraints.
- 2) Originally, as part of the overtime plan, \$50,871 was budgeted and allotted to pay both exempt and non-exempt employees to work overtime for the fiscal year. However, BBMR did not release the allotment until January 1, 2007. Additionally, we had learned that exempt employees are not allowed to work overtime as specified in the Department of Administration (DOA) Personnel Rules and Regulations, Chapter 7.
- 3) Staff was scheduled to attend an off-island training for Health Insurance Portability and Accountability Act (HIPAA); however, staff are unable to attend due to conflicting schedules.
- 4) Funds were budgeted for systems development; however, Data Management Resource (DMR) was unable to provide services this fiscal year.
- 5) The Medicaid matching of the Temporary Assistance to Needy Families (TANF) delink funds were not utilized by the Bureau of Economic Security (BES).

6) Funds were budgeted to upgrade office workstations and filing system for the Bureau of Health Care Financing Office to be in compliance with HIPAA. However, the vendor was unaccommodating with providing the necessary quotations and documents required to process the requisition timely.

If you have any questions, you may contact Ms. Janine Paeste, ASO at 735-7107.

Sincerely,



PETERJOHN D. CAMACHO, MPH
Acting



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OCT 11 2007

The Honorable Mark Forbes, Speaker
I Mina'Bente Nuebi Na Liheslaturan Guahan
155 Hessler Plaza
Hagatna, Guam 96910

Dear Speaker Forbes:

Pursuant to Chapter V (Miscellaneous Provisions), Section 16 of Public Law 28-150, this is to notify our intent to transfer funds in the amount of \$170,042 from our personnel lapses, Chapter II, Part I, Section 1(a) to cover local matching requirement for Medicaid Payments, Chapter II, Part I, Section 1(d).

If you have any questions, you may contact me at 735-7102 or Ms. Janine Paeste, ASO at 735-7107.

Sincerely,


PETERJOHN D. CAMACHO, MPH
Acting

Office of the Speaker
MARK FORBES

Date: 10/11/2007

Time: 11

Rec'd by: [Signature]

Print Name: RET/BL