

## 03/18/2022 Treasurer's Report for GBAHE Virtual Board Meeting

### Financial Status Report –

#### Appropriation Accounts – GUAM BOARD OF ALLIED HEALTH

Information from HPLO, 2/9/2022:

FY 2022

	<u>Appropriation</u>	<u>Allot - (Expenditure + Encumbrance) =</u>		<u>Available Balance</u>
Salaries	\$ 0.00		\$ 0.00	\$ 0.00
Benefits	\$ 0.00		\$ 0.00	\$ 0.00
Travel	\$ 5,000.00		\$ 0.00	\$ 0.00
Contractual	\$ 3,727.00	\$ 3,727.00	\$ 0.00	\$ 3,727.00
Office Lease	\$ 9,500.00	\$ 9,500.00	\$ 0.00	\$ 9,500.00
Supplies	\$ 500.00	\$ 125.00	\$ 0.00	\$ 125.00
Equipment	\$ 500.00	\$ 125.00	\$ 0.00	\$ 125.00
Misc/Payment	<u>\$11,250.00</u>	<u>\$11,250.00</u>	<u>\$ 0.00</u>	<u>\$11,250.00</u>
<b>SUBTOTAL</b>	<b>\$ 30,477.00</b>	<b>\$ 24,727.00</b>	<b>\$ 0.00</b>	<b>\$ 24,727.00</b>

#### GBAHE Revenues as of 2/8/2022:

October 2021	\$1,310.00
November 2021	\$ 875.00
December 2021	\$1,175.00
January 2022	\$ 275.00
February 2022	<u>\$ 250.00</u>
	\$3,885.00

- The above figures reflect financial information as of 2/9/2022, provided by HPLO.
- HPLO Deborah Borja and I met with Tommy Taitague, DPHSS ASO, on 12/14/2021, to try to learn how GBAHE fits into the funding picture. It will take more than one visit for me to fully understand the complexity of how it all works.

-Take Away: There are unfunded mandates that DPHSS is faced with having to use funding previously earmarked for HPLO/Boards.

-I had advised that the current way of using 5 years in the estimated computation of GBAHE's projected revenue is not a good reflection since we have renewals of licenses on the even years. I recommended using 4 or 6 years of financial revenue data instead.

- As of 1/27/2022, GBAHE had 403 licenses.
 

8 Acupuncture	27 Nutritionist & Clinical Dietitian
5 Audiology	1 Nursing Home Administrator
14 Chiropractic	26 Occupational Therapy
17 Clinical Psychology	29 Physician Assistant
62 Licensed Professional Counselor	49 Physical Therapy
29 Licensed Marriage Family Therapist	6 Physical Therapy Assistant
24 Licensed Mental Health Counselor	8 Podiatry
20 Registered Respiratory Therapy	41 Speech & Language Pathology (SLP)
8 Certified Respiratory Therapy	9 SLP Assistant
17 Veterinary Medicine	

@ \$80 renewal fee = \$32,240

with proposed renewal fee increase = \$87,800

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