

OFFICE OF THE GOVERNOR  
GOVERNMENT OF GUAM  
AGANA, GUAM 96910

EXECUTIVE ORDER NO. 86 - 5

TO ESTABLISH A REVOLVING FUND AND A FEE SCHEDULE  
FOR THE SOUTHERN REGION COMMUNITY HEALTH CENTER

WHEREAS, the Southern Region Community Health Center is funded by a grant from the Department of Health and Human Services and is designed to provide medical services to a medically underserved area,

WHEREAS, Title 42 C.F.R. 51c.403 (a) and Title 42 C.F.R. 51c.303 (f) require that all recipients of such grants establish fee schedules and collect fees from person receiving medical services, and apply this revenue to the Health Center's operations,

WHEREAS, no legislative mandate exists in either federal or local law for the establishment of any separate fund or account for this purpose,

NOW, THEREFORE, I, Ricardo J. Bordallo, by virtue of the power vested in me by Section 6 of the Organic Act and Section 6112 of the Government Code of Guam, do hereby order the following:


1. There is hereby established a Southern Community Health Center Revolving Fund to be maintained and properly administered by the Director of the Department of Public Health and Social Services. By the fifteenth day of each month, the Director shall issue a written statement concerning the condition of the Fund at the end of the previous month to the Governor of Guam.
2. This Fund shall be maintained separate and apart from all other funds of the Government of Guam and independent records and accounts concerning it shall be maintained by the Director of Administration who shall audit the Fund for each fiscal year and provide the Governor with an annual audit report by November 1st of each year.
3. The following monies shall be deposited into this Fund:
  - (a) All monies to be collected to this Order by the Department of Public Health and Social Services for medical services rendered at the Southern Region Community Health Center.
  - (b) All monies to be collected in the future by the Department of Public Health and Social Services for medical services rendered at the Southern Region Community Health Center.
  - (c) Any other revenue defined as program income in Title 45 C.F.R. 74 and Title 42 C.F.R. 51c which is generated by activities at the Southern Region Health Center.

4. The Director of the Department of Public Health and Social Services shall establish a fee schedule for individuals and families receiving medical services at the Health Center. This fee schedule must give discounts for the services rendered based on the individual or family's ability to pay.
  - (a) Individuals or families whose income falls below the federal poverty guidelines established by Title 45 C.F.R. 1060.2 shall receive medical services free.
  - (b) Individuals and families whose income is twice than the federal poverty guidelines established by Title 45 C.F.R. 1060.2 or more shall receive no discount on fees for medical services.
  
5. The Director of the Department of Public Health and Social Services shall make every reasonable effort to bill patients and collect money from them for services rendered. He shall also collect money from the Medicaid program, Adolescent Pregnancy Program, and federally sponsored family planning or social services program, GMHP, FHP, Stay-Well, the Medically Indigent Program or any other public assistance, grant program whenever any patient treated at the Health Center is eligible to have his medical care paid for by such program or insurer. Whenever the Director collects money from one of the programs or insurers enumerated here, he shall not apply the usual discount.
  
6. All monies deposited in the Fund created by this Order shall be applied to costs allowable under applicable federal regulations and guidelines as the non-federal share of project costs in accordance with the Department of Public Health and Social Services' grant from the Department of Health and Social Services' grant from the Department of Health and Human Services and Title 45 C.F.R. 74 and Title 42 C.F.R. 51c.403(a).

Executed by me this 4th day of APRIL, 1986.

  
 RICARDO BORDALLO  
 Governor of Guam

COUNTERSIGNED:

  
 EDWARD D. REYES  
 Lieutenant Governor of Guam

Date: 4/4/86