I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN

Informational Briefing/ Oversight Hearing / Roundtable Hearing

STANDING COMMITTEE / SENATOR	HEARING	COMMITTEE REPORT	HEARING DATE	DATE COMMITTEE REPORT FILED	NOTES
Committee on Public Accountability, Human Resources, and the Guam Buildup	Informational Briefing	Government of Guam's Response to COVID-19	5/14/20 9:00 a.m.	11/5/20 1:04 p.m.	

Office of the Speaker
TINA ROSE MUÑA BARNES
I Mina'trentai Singko Na Liheslaturan Guåhan
Committee on Public Accountability, Human Resources, and the Guam Buildup

June 2. , 2020

The Honorable Régine Biscoe Lee
Chair, Committee on Rules
I Mina'trentai Singko na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: Committee Report on Informational Hearing on the Government of Guam's Response to COVID-19

Dear Chair Biscoe Lee:

Transmitted herewith is the Committee Report on the Informational Hearing on the Government of Guam's Response to COVID-19.

Si Yu'os Ma'åse',

TINA ROSE MUÑA BARNES
Committee Chairperson

COMMITTEE ON RULES
RECEIVED:
June 24, 2020
11:29 a.m.

Address: 163 W. Chalan Santo Papa Hagåtña, GU 96910
Phone: (671) 477-2520/2521 / Email: speaker@guamlegislature.org / Website: www.guamlegislature.org

Office of the Speaker
TINA ROSE MUÑA BARNES
I Mina'trentai Singko Na Liheslaturan Guåhan
Committee on Public Accountability, Human Resources, and the Guam Buildup

COMMITTEE REPORT

INFORMATIONAL HEARING ON GOVERNMENT OF GUAM'S RESPONSE TO COVID-19

By: Speaker Tina Rose Muña Barnes

Address: 163 W. Chalan Santo Papa Hagåtña, GU 96910
Phone: (671) 477-2520/2521 / Email: speaker@guamlegislature.org / Website: www.guamlegislature.org

Speaker's Office <speaker@guamlegislature.org>

FIRST NOTICE OF VIRTUAL INFORMATIONALBRIEFING - Thursday, May 14, 2020 at 9 AM

Speaker's Office <speaker@guamlegislature.org> Thu, May 7, 2020 at 3:36 PM
To: Speaker Tina Rose Muna Barnes <speaker@guamlegislature.org>
Bcc: phnotice@guamlegislature.org

May 7, 2020

MEMORANDUM

TO: **All Senators, Media, and Stakeholders**
FROM: **Speaker Tina Rose Muña Barnes**
Chairperson, Committee on Public Accountability, Human Resources, and the Guam Buildup
SUBJECT: FIRST NOTICE OF VIRTUAL INFORMATIONAL BRIEFING - Thursday, May 14, 2020 at 9 AM

Buenas yan Håfa Adai! Please be advised that the Committee on Public Accountability, Human Resources, and the Guam Buildup will convene a Virtual Informational Briefing on Thursday, May 14, 2020 at 9 AM via Zoom Video Conferencing. On the Agenda is the following:

- Informational Briefing on the Government of Guam's Response to COVID-19 – to be presented by designees of the Governor of Guam

Government of Guam stakeholders wishing to provide live testimony via videoconferencing, please contact our office by email at speaker@guamlegislature.org or call 477-2520 **no later than May 13, 2020.**

Written testimony may be delivered to the Office of Speaker Tina Muña Barnes at 163 W Chalan Santo Papa, Hagåtña, Guam 96910 or via email to speaker@guamlegislature.org.

In compliance with the American with Disabilities Act, individuals requiring assistance or accommodations should contact the Office of Speaker Muña Barnes by phone call at 477-2520/1 or via email at speaker@guamlegislature.org. *Si Yu'os Ma'åse'!*

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

First Notice - May 14 2020.pdf
225K

Office of the Speaker
TINA ROSE MUÑA BARNES
I Mina'trentai Singko Na Liheslaturan Guåhan
Committee on Public Accountability, Human Resources and the Guam Buildup

May 7, 2020

MEMORANDUM

TO: **All Senators, Media, and Stakeholders**

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Chairperson, Committee on Public Accountability, Human Resources, and the Guam Buildup

SUBJECT: FIRST NOTICE OF VIRTUAL INFORMATIONAL BRIEFING - Thursday, May 14, 2020 at 9 AM

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Speaker's Office <speaker@guamlegislature.org>

SECOND NOTICE OF VIRTUAL INFORMATIONAL BRIEFING - Thursday, May 14, 2020 at 9 AM

Speaker's Office <speaker@guamlegislature.org> Tue, May 12, 2020 at 8:40 AM
To: phnotice@guamlegislature.org

May 12, 2020

MEMORANDUM

TO: **All Senators, Media, and Stakeholders**

FROM: **Speaker Tina Rose Muña Barnes**

Chairperson, Committee on Public Accountability, Human Resources, and the Guam Buildup

SUBJECT: SECOND NOTICE OF VIRTUAL INFORMATIONAL BRIEFING - Thursday, May 14, 2020 at 9 AM

Buenas yan Håfa Adai! Please be advised that the Committee on Public Accountability, Human Resources, and the Guam Buildup will convene a Virtual Informational Briefing on Thursday, May 14, 2020 at 9 AM via Zoom Video Conferencing. On the Agenda is the following:

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Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
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Second Notice of Virtual Info Briefing - Thursday, May 14 at 9am.pdf
222K

Office of the Speaker
TINA ROSE MUÑA BARNES
I Mina'trentai Singko Na Liheslaturan Guåhan
Committee on Public Accountability, Human Resources and the Guam Buildup

May 12, 2020

MEMORANDUM

TO: **All Senators, Media, and Stakeholders**

FROM: **Speaker Tina Rose Muña Barnes**
Chairperson, Committee on Public Accountability, Human Resources, and the Guam Buildup

SUBJECT: **SECOND NOTICE OF VIRTUAL INFORMATIONAL BRIEFING - Thursday, May 14, 2020 at 9 AM**

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Office of the Speaker
TINA ROSE MUÑA BARNES
I Mina'trentai Singko Na Liheslaturan Guåhan
Committee on Public Accountability, Human Resources and the Guam Buildup

AGENDA

Thursday, May 14, 2020 at 9AM
Virtual Informational Briefing

- Informational Briefing on the Government of Guam's Response to COVID-19 – to be presented by designees of the Governor of Guam

Address: 163 W. Chalan Santo Papa Hagåtña, GU 96910
Phone: (671) 477-2520/2521 / Email: speaker@guamlegislature.org / Website: www.guamlegislature.org

TINA ROSE MUÑA BARNES

Chairperson
Committee on Public Accountability, Human Resources, and the Guam Buildup
Public Hearing
Thursday, May 14, 2020, 9 AM
I Liheslaturan Guåhan, Virtual Informational Briefing

Name	Agency/ Organization	Oral Testimony	Written Testimony	Contact Information
Jon Junior Calvo	Governor's Office	✓		**Jon.calvo@guam.gov**
Rebecca Respicio	Quarantine Facilities (QFac) Manager	✓		
Lester Carlson	Bureau of Budget and Management Research	✓	✓	**lester.carlson@bbmr.guam.gov**
Dr. Ricky Hernandez	GEDA Deputy Administrator	✓		**a.hernandez@investguam.com**
Stephanie Flores	Guam Clearinghouse Administrator	✓		**stephanie.flores@guam.gov**
Edward Birn	Department of Administration Director	✓		**Edward.Birn@doa.guam.gov**
David Dell'Isola	Guam Department of Labor Director	✓		**david.dellisola@dol.guam.gov**
Dafne Shimizu	Department of Revenue and Taxation Director	✓		**Dafne.Shimizu@revtax.guam.gov**

Address: 163 W. Chalan Santo Papa Hagåtña, GU 96910
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Government of Guam COVID-19 Response

May 14, 2020

GovGuam Response Plan

Timeline of Events

GovGuam Response Plan: Timeline

- **January 29:** DPHSS meets with key agencies (GIAA, GFD, CQA, GIAA, GMHA, GVB, GRMC, TSA, GHS/OCD, GHRA, airline representatives) to discuss emergency protocols in the event a patient tests positive; DPHSS and CDC begins regular meetings with healthcare providers to educate on signs/symptoms
- **January 31:** DPHSS and CDC brief island leaders at Homeland Security; Health Alert Cards issued to GIAA (English only and later translated to Korean, Japanese, simplified Chinese, and traditional Chinese)
- **February 3:** Video infographic PSA
- **February 4:** GHRA meeting with membership at Outrigger Guam Resort (DPHSS, CDC, GIAA, Customs, then Chief of Staff also on panel)
- **February 5:** PSA featuring DPHSS, GIAA, and Governor and Lt. Governor
- **February 7:** Denied entry request by MS Westerdam
- **February 17:** Governor denies request to host Hong Kong Men's National Team (FIBA)
- **February 18:** GVB briefing for all GVB membership at Lotte Hotel with DPHSS, GIAA, Customs, & GHRA
- **February 21:** GIAA begins the process to procure thermal scanners
- **February 26:** GDOE prohibits any school-sponsored student or employee travel to any country with confirmed cases of COVID-19 outside of the United States
- **February 27:** Governor meets with Rear Adm. John Menoni to discuss prevention and response planning efforts

GovGuam Response Plan: Timeline

- **March 3:** Governor speaks with Vice President Pence (via teleconference) - first of weekly meetings; DPHSS Pandemic Plan Review working session Day 1 at Pacific Star Hotel (DPHSS staff only)
- **March 4:** DPHSS Pandemic Plan Review working session Day 2 at Pacific Star Hotel (all stakeholders)
- **March 5:** DPHSS Pandemic Plan Review working session Day 3 at Pacific Star Hotel (tabletop exercise); Governor addresses Guam Medical Association on COVID-19 response
- **March 9:** Governor meets with business leaders to discuss proposed economic mitigation plan; Temporary Economic Assistance and Mitigation (TEAM) Guam Plan unveiled
    - Five point plan to assist individuals, families, and businesses on Guam impacted by the global effects of COVID-19
        - Postpone payment of 40% of BPT due for a 90-day time period
        - Cover 100% of credit card fees assessed by GovGuam
        - Offer small businesses loans with deferred payments
        - Rebate a percentage of airline landing and apron fees
        - Request for utilities payment plans

GovGuam Response Plan: Timeline

- **March 10:** DPHSS Guam Public Health Lab receives CDC Test Kits, validation process begins
- **March 11:** Certified Nurse Aides receive training on thermal scanners to be deployed at GIAA; GFD Town Hall at Adelup with Dr. Joleen Aguon, DPHSS; Advisory Council approves PUI criteria
- **March 12:** Airport equipped with 4 thermal scanners; GFD Town Hall at with Dr. Joleen Aguon, DPHSS; GUNG provides decon training to medical staff; DPHSS Health Professional Licensing Office disseminates Physician's Alert; Governor meets with clinicians, health care providers to discuss protocol, supply; Governor meets with MCOG
- **March 13:** Governor's Circular No. 2020-06: Advisory on Governmental Travel and Leave; Airport began screening passengers for fever
- **March 14:** Issued EO2020-03, which declared State of Emergency for Guam

GovGuam Response Plan: Timeline

- **March 15:** The first three cases of COVID-19 in the territory were confirmed.
  - All village-sponsored events and activities are suspended.
  - Public senior citizen centers close on March 18.
  - Guam Memorial Hospital restricted its emergency department to staff and patients only.
  - GMHA changes visitor policy, mandates temperature screenings
- **March 16:** Issued EO2020-04
  - Public schools are closed.
  - Prohibition on gatherings of 50 or more people in a single room or space at the same time for certain activities
  - Limited the occupancy of any place of business or public accommodation for which attendance is anticipated to be fewer than 50 people, and shall operate at no greater than 50% occupancy and no greater than 50% of seating capacity.
  - Arriving travelers from areas affected by COVID-19 are subject to mandatory quarantine.
    - Mandatory 14 day quarantine for all passengers arriving from Philippines in a government facility
    - Mandatory 14 day quarantine for all nonresident passengers arriving from COVID-19 affected areas in a government facility
    - Mandatory 14 day self-quarantine for all returning residents from COVID-19 affected areas

GovGuam Response Plan: Timeline

- **March 20:** Issued EO2020-05
  - All nonessential businesses and gatherings were mandated to cease operations
- **March 25:** Issued EO2020-06
  - Creation of the COVID-19 Unified Response Effort (C.U.R.E.) Action Team and the direct use of health care facilities to provide any and all services necessary to respond to the COVID-19 pandemic.
  - Extends the suspension of non-essential GovGuam offices by an additional 14 days, lasting until April 13, 2020. Any space that encourages social congregation or gatherings shall remain closed.
  - Suspends certain provisions of the Open Government Law.
  - All public and private schools, for educational purposes, remain closed through April 13, 2020.
  - All GovGuam public parks and beaches will be closed, except for individual use for exercise.
- **March 28:** Issued EO2020-07
  - Extended the closure of non-essential businesses and facilities to April 13,
  - Established a moratorium on evictions
  - Clarified price gouging prohibitions
  - Allowed for telephonic participation in public meetings.

GovGuam Response Plan: Timeline

- **March 30:** Mandatory 14 day quarantine in a government facility for all passengers arriving on Guam
- **April 5:** Issued EO2020-08 and EO2020-09
  - The Public Health Emergency was extended until May 5.
  - Creates COVID-19 Response Pay Differential Policy where government workers based on their potential exposure to the virus; the maximum of an additional 25% was reserved for law enforcement, health care providers, and others with direct contact with likely infected members of the public
  - Requires use of face masks in any essential business
- **April 10:** Issued EO2020-10
  - Established Road Closure Traffic Flow plan to limit use of roadways to essential functions and activities
- **April 25:** Began COVID-19 Pilot Project for vulnerable populations
- **April 30:** Issued EO2020-11
  - Extended public health emergency to May 30
  - Established the Pandemic Condition of Readiness (PCOR) system for the gradual reopening of Guam's economy

GovGuam Response Plan: Timeline

- **May 5:** Issued EO2020-12 and EO2020-13
  - EO2020-12: Establishes *Prugråman Salåppe' Ayudon I Taotao*, a direct disaster aid program that will be paid for with the Coronavirus Relief Funds authorized under the CARES Act. This local program supplements and is in addition to the Economic Impact Payment.
  - EO2020-13:
    - Establishes the COVID-19 Pandemic Recovery Office.
    - Executive branch line agencies will also be required to publish their responses to requests for documents under the Sunshine Reform Act of 1999.
    - The Administration will also submit reports of expenditures for goods and services in response to and directed toward recovery from the COVID-19 pandemic and this public health emergency to the Legislature and posted on the website of the Office of the Governor.
    - Procurement for an independent, third-party review will begin.

GovGuam Response Plan: Timeline

- **May 8:** Issued EO2020-14
  - EO2020-14 declared Pandemic Condition of Readiness (PCOR) 2 effective on Sunday, May 10, 2020 at 8 a.m.
  - All businesses are to operate by implementing measures as outlined in the document, *Minimum Pandemic Workplace Operational Requirements*, as issued by the DPHSS.
  - Social gatherings or congregations are limited to no more than ten (10) people.
  - All Government of Guam parks and beaches continue to be closed to all activities except for individual use.
  - All businesses that were allowed to operate during PCOR 1 may continue to operate. Other businesses now allowed to operate shall be limited to those listed in DPHSS Guidance Memo 2020-07 and any other future published guidances. Businesses who are allowed to operate will no longer be restricted to selling only essential items.
  - Any place of business or public accommodation shall operate at no greater than 50% occupancy.
  - The Government of Guam continues to operate in a limited capacity. Regardless of operational status of an agency/department, all government of Guam employees remain on regular work status and are expected to report for duty within two (2) hours from receiving notice from his/her supervisor.

Quarantine and Isolation Facilities

10 G.C.A. § 19403(a)(1)

(a) Emergency Powers. During a state of public health emergency, I Maga'låhen Guåhan may:

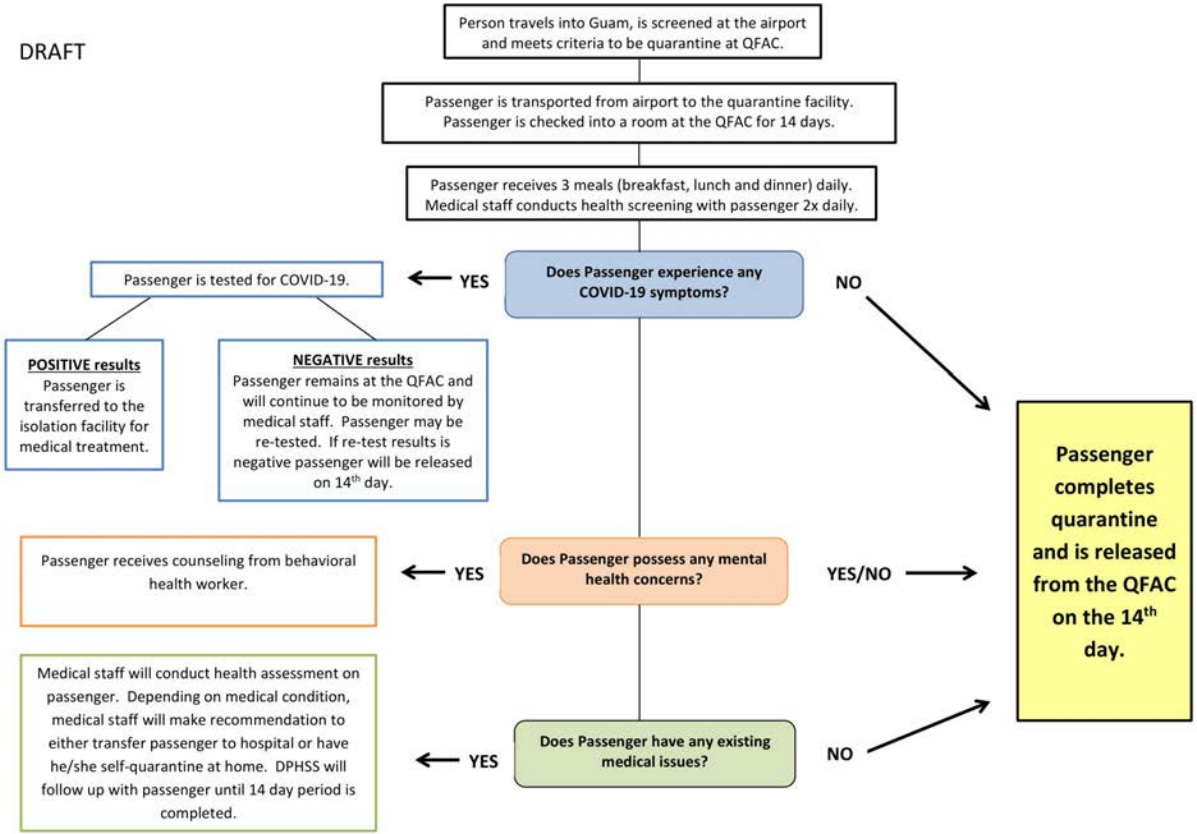
(1) through an executive order suspend, the provisions of any regulatory statute prescribing procedures for conducting local business, or the orders, rules and regulations of any government of Guam agency, to the extent that strict compliance with the same would prevent, hinder or delay necessary action (including emergency purchases) by the public health authority to respond to the public health emergency, or increase the health threat to the population;

SOPs, Staffing, and Duties

Government of Guam
COVID-19 Quarantine Facility

Flow Chart
Management of Persons in Quarantine Facility (QFAC)

DRAFT



CARES Act Budget

GovGuam Response Plan: CARES Act Budget

To assist the states and territories, the federal government has directed money in direct aid to Guam under the Coronavirus Aid, Relief, and Economic Securities (CARES) Act. As part of the CARES Act, Guam received $117,968,257.80.

The budget for CARES Act funding was developed based on the United States Department of Treasury's Guidance for State, Territorial, Local, and Tribal Governments that was issued on April 22. This budget was submitted to the Legislature on May 5.

COVID-19 Budget

Updated Guam Pandemic Plan

GovGuam Response Plan: Pandemic Plan

From March 3-5, DPHSS held Pandemic Plan Review working sessions that involved DPHSS staff and all stakeholders. The working sessions yielded recommendations on how to update the 2008 Guam Pandemic Plan to meet the current needs of the island. However, Guam entered a state of public health emergency due to the COVID-19 pandemic before the plan could be updated and adopted.

Guam currently follows the 2008 Guam Pandemic Plan.

GovGuam Recovery Plan

Tiered PCOR Approach

$20M Small Business Relief Program Update

GEDA Economic Impact Study

Response to Revenue Reductions

Federal Support

Department	Grantor	Federal Grant Description	Estimated	Received
OOG	DOI	FY20 COVID-19 Technical Assistance Program	$12,039,565.00	$12,039,565.00
DOA	Treasury	Coronavirus Relief Funds Program Allocation:	$117,986,258.00	$117,986,258.00
DRT	Treasury	EIP	$134,800,000.00	$107,800,000.00
DOL	USDOL	PUA/FPUC	$924,000,000.00	$276,000,000.00
BSP	DOJ	Guam Coronavirus Emergency Response	$2,932,867.00	$2,932,867.00
GPLS	IMLS	Library Services and Technology Act (LSTA) CARES Act State Grants -FY2020	$15,224.00	$15,224.00
GBHWC	HHS	Emergency Grants to Address Mental Health and Substance Use Disorders During COVID-19	$500,000.00	$500,000.00
DPHSS	HHS	Child Care and Development Block Grant - Supplemental Funds under the CARES Act 2020	$6,420,621.00	$6,420,621.00
DPHSS	HHS	Senior Congregate Meals	$200,000.00	$200,000.00
DPHSS	HHS	Senior Home Delivered Meals	$400,000.00	$400,000.00
DPHSS	HHS	Senior Supportive Services	$500,000.00	$500,000.00
DPHSS	HHS	Senior Nutrition Services	$1,200,000.00	$1,200,000.00
DPHSS	HHS	Senior Family Caregiver Support	$250,000.00	$250,000.00
DPHSS	HHS	Senior Ombudsman Program	$50,000.00	$50,000.00
DPHSS	HHS	ADRC/NWD Critical Relief Funds	$300,000.00	$300,000.00
DPHSS	HRSA	Ryan White HIV/AIDS Program Part B Funding	$20,000.00	
DPHSS	CDC	ELC for Infectious Diseases COVID-19 Supplement	$532,702.00	
GDOE	USDOE	Education Stabilization Fund through the CARES Act	$54,021,960.00	
OHS/OCD	FEMA	Emergency Management Performance Grants	$280,405.00	
GEC	EAC	Election Security Grants FY2020 HAVA Funds for Expenses related to COVID-19	$600,000.00	$600,000.00
GRTA	FTA	Transit Infrastructure Grants Section 5531 & 5340 Apportionments	$2,704,154.00	

Economic Impact Payment

PUA/FPUC

UFISINAN I MAGA'HÅGA
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

MAY 13 2020

The Honorable Kelly Marsh (Taitano), PhD
Chairperson, Committee on Heritage and the Arts,
Parks, Guam Products, Hagåtña Revitalization,
Self-Determination, and Regional Affairs
I Mina'Trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Senator Marsh (Taitano):

Hafa Adai yan Saludas! This is in response to your letter of May 8, 2020 seeking clarification for CARES Act funding for oversight agencies. I understand you would like an explanation of how the $117,968,257.80 received under the CARES Act was allocated and prioritized for essential and non-essential governmental entities, and the guidelines used in determining the true needs of the agencies concerned.

As was noted in my transmittal letter to the Speaker of *I Liheslaturan Guåhan* relative to the CARES Act Budget, I had directed the Bureau of Budget and Management Research (BBMR), in coordination with the fiscal management team, to develop a budget for the CARES Act funding. In this regard, the BBMR on April 27, 2020 had contacted the various Executive line, autonomous and semi-autonomous departments and agencies to include the legislative and judicial branches for information targeted toward COVID-19 response expenses and recovery needs. Such contact was conducted via email correspondence and a follow-up through telephonic communication with the various point of contacts for these departments and agencies and entities previously noted. A copy of the United States Department of Treasury's Guidance for State, Territorial, Local, and Tribal Governments that was issued on April 22, 2020 was also provided as an attachment for the departments and agencies to review and be guided accordingly. As part of this request for information, the BBMR emphasized to the departments and agencies that their input must follow the Guidelines on eligible expenses, that any COVID-19 related expenditures and expenses are for the period from March 14, 2020 onward, and specifically that the guidance excludes expenditures that are for items already included in its approved fiscal year budget. BBMR also emphasized that departments cannot "double dip", whereas only one Federal fund source is to be charged in order to eliminate "duplicate" expenses under the Coronavirus Relief Fund money. A deadline of April 29, 2020 was given for all responses to be considered. The

RICARDO J. BORDALLO GOVERNOR'S COMPLEX • HAGÅTÑA, GUAM 96910
P.O. BOX 2950 • HAGÅTÑA, GUAM 96932
671.472.8931 • 671.472.8932/6

BBMR then had compiled and reviewed these responses, and separated all eligible costs based on the breakdown outlined in the Guidance for Nonexclusive examples of eligible expenditures.

The development of the CARES Act funding is based primarily on input as provided by the various government entities, whether essential or non-essential. Thus, this includes the budgets for those departments and agencies under your oversight authority.

In an effort to be transparent, the various communications between the BBMR and the government entities, including those under your purview relative to their COVID-19 expenditures and expenses are attached as Exhibit A. In addition, I have also attached as Exhibit B, a listing of Federal Stimulus and Assistance Programs information that the government of Guam has received and expects to receive in the coming days.

It is my hope that I provided you the requested clarification on the formulation of the CARES Act budget. Please be assured that I will continue to provide updated information, as it becomes available, to the general public relative to COVID-19.

Senseremente,

LOURDES A. LEON GUERRERO
Maga'hågan Guåhan
Governor of Guam

Attachment(s)

cc: Speaker, *I Mina'Trenta Singko Na Liheslaturan Guåhan*
Chairperson, Committee on General Operations, Appropriations and Housing
Director, Office of Finance and Budget, *I Mina'Trenta Singko Na Liheslaturan Guåhan*
Director, Bureau of Budget and Management and Management Research

Ufisinan i Sinadora Kelly Marsh (Taitano), PhD

I Mina'trentai Singko Na Liheslaturan Guåhan
Gé'helo', Kumitehan Irensia yan i Atte siha, Plasét siha, Fina'tinas Guåhan,
Finamta' Hagåtña, Dinitetminan Maisa, yan Asunton Rihinåt Siha

May 8, 2020

Lourdes Leon Guerrero
I Maga'hågan Guåhan

Transmitted electronically to governor@guam.net

Re: Seeking Clarification for CARES Act Funding for Oversight Agencies

Manana si Yu'os i Maga'hâga,

I write to you to seek clarification and justification for the budget for funding from the CARES Act which my committee received earlier this week. In your letter attached to the budget you correctly noted that the $117,000,000 received through this act is substantial and must be carefully managed. In my capacity as the oversight chair for a number of governmental entities that are set to receive funding, I must draw attention to what appear to be discrepancies between monies, supplies, and equipment for essential and non-essential offices.

In this regard, please provide a full explanation as to how the money was allocated and prioritized for essential and non-essential governmental entities. I am also seeking clarification on what the guidelines were utilized in determining the true needs of the agencies concerned. For example, just within the governmental agencies under my oversight, there are those such as the Department of Parks and Recreation (DPR) which is an essential agency in many ways and, in addition to protecting our cultural assets though the Historic Preservation Office, has been carrying out front line work. DPR oversees the public cemetery that had to be prepared to accommodate a possible increased intake of burials, it's been maintaining and patrolling parks, lifeguards were on duty at the beaches until they were closed, and is part of overseeing Safe Haven Program for the homeless. Yet the Department itself isn't listed as receiving medical protective equipment, office equipment, or disinfection of public areas, while other agencies under my oversight deemed non-essential and whose office is closed according to the Executive Director, are listed as receiving cleaning products and services for their facilities, air filters, and an Ipad and laptop. Further, this is while numerous other non-essential government entities are absent from the list, at least in the CARES Act budget they are presented as receiving nothing for their facilities which will serve the public. For example, the Guam museum, although currently closed, is under normal circumstances, a high traffic area for the public yet is not listed within this budget.

While each government entity is important, and serves the public, it is my Committee's responsibility to ensure that the needs of all our those under our oversight are given the equipment and services needed for success in this COVID-19, and that each are accommodated fairly, according to the level and type of essential services to the community.

At a time when we are still hearing about the as yet unfulfilled needs of essential agencies that are on the frontlines protecting us from the COVID threat which need CPR and other life-saving equipment and protective gear, it is important to ensure that resources are prioritized appropriately.

If there are legitimate reasons for these purchases or this spending, it is important, for reasons of transparency, that this information be transmitted to the Legislature and to the community in general. In my oversight capacity, we need to know this, and it will help determine whether oversight hearings on these matters will be necessary. More importantly, this is information the public deserves to know.

Senseremente,



Kelly Marsh (Taitano), PhD
Assistant Majority Leder, 35th Guam Legislature

EXHIBIT A

AGENCY RESPONSES

	Response					Comments
	Yes	No	Requested	Approved	Variance	
BBMR	X		$45,670.89	$45,670.89	$0.00	Status quo to department request
BSP	X		$23,320.00	$0.00	($23,320.00)	Department submitted after the transmittal date of the budget breakdown.
CLB		X	$0.00	$0.00	$0.00	No response to date.
CLTC	X		$12,136.76	$0.00	($12,136.76)	Deparmtent responses were for rent, xerox, and payroll. DOA already covers payroll estimate.
CME	X		$34,683.00	$34,683.00	$0.00	Status quo to department request
COD	X		$0.00	$0.00	$0.00	Department requesting to restore amount taken from their budget via Governor's Transfer. BBMR already conducted restoration.
CQA	X		$261,971.50	$261,971.50	$0.00	Status quo to department request
CSC	X		$19,607.50	$17,607.50	($2,000.00)	Department request included payroll costs ($2K). Not included because DOA already covers payroll estimate.
DCA	X		$0.00	$0.00	$0.00	Deparment responded no COVID-19 expenditures to date.
DISID	X		$119,274.00	$73,154.00	($46,120.00)	Ineligible costs taken out of request (i.e. cell phones, excess request for zoom subscription, etc.)
DLM	X		$0.00	$0.00	$0.00	Deparment responded no COVID-19 expenditures to date.
DMA	X		$215,400.00	$98,850.00	($116,550.00)	Department request included payroll costs ($116.5K). Not included because DOA already covers payroll estimate.
DOA	X		$6,500,000.00	$9,500,000.00	$3,000,000.00	Additional funds for financial system upgrade to manage COVID transactions.
DOAg	X		$935,441.63	$1,500.00	($933,941.63)	Department request included payroll costs ($933.9K). Not included because DOA already covers payroll estimate.
DOC	X		$1,191,356.23	$2,206,356.23	$1,015,000.00	DOC's total request was $1,191,356.23. Additional $1M added for food for detainees and $15K for video conferencing.
DOL	X		$100,000.00	$100,000.00	$0.00	Status quo to department request. Department has other federal funding sources (PUA).
DPHSS	X		$710,329.53	$710,329.53	$0.00	Status quo to department request
DPR	X		$250,000.00	$250,000.00	$0.00	Department only reported personnel costs, but no amount. DOA to cover payroll estimate. $250K set Safe Haven Program.
DPW	X		$1,112,962.00	$847,007.00	($265,955.00)	Department request included payroll costs ($1.01M). Not included because DOA already covers payroll estimate. Includes set-aside for One Stop permit shop ($750K)
DRT	X		$46,966.00	$6,046,966.00	$6,000,000.00	Additional funds for reporting system to facilitate online filing to expedite payments to individuals.
DYA	X		$115,285.00	$115,285.00	$0.00	Status quo to department request
GACSC	X		$0.00	$0.00	$0.00	Status quo to department request
GALC	X		$0.00	$0.00	$0.00	Deparment responded no COVID-19 expenditures to date. Department also responded stating they submitted a supplemental budget to the Governor to use proceeds of the AT&T backpayment, which is not COVID related
GBHWC	X		$173,498.68	$173,498.68	$0.00	Status quo to department request
GBOA	X		$0.00	$0.00	$0.00	Deparment responded no COVID-19 expenditures to date.
GCAHA	X		$0.00	$0.00	$0.00	Deparment responded no COVID-19 expenditures to date.
GCC	X		$169.20	$169.20	$0.00	Status quo to department request
GCEC	X		$333.81	$0.00	($333.81)	Department request included payroll costs ($334). Not included because DOA already covers payroll estimate.
GDOE	X		$1,000,000.00	$1,000,000.00	$0.00	Status quo to department request for continuation of food program in the summer
GEC		X	$0.00	$0.00	$0.00	Department didn't respond. Analyst researched CARES Act and found Guam was awarded $600K via the Help America Vote Act emergency Funds. As such, department already receiving federal assistance.
GEPA	X		$40,350.24	$40,350.24	$0.00	Status quo to department request
GFD	X		$1,149,753.00	$2,025,074.00	$875,321.00	Department request included payroll costs ($624.6K). Not included because DOA already covers payroll estimate.
GGRF	X		$79,150.00	$0.00	($79,150.00)	Department submitted after the transmittal date of the budget breakdown.
GMHA	X		$10,633,019.00	$11,921,781.61	$1,288,762.61	Additional funds added for doctor contracts.
GPD	X		$790,279.85	$790,279.85	$0.00	Status quo to department request
GPLS	X		$35,539.20	$35,539.20	$0.00	Status quo to department request
GRTA	X		$11,781.08	$0.00	($11,781.08)	Department submitted after the transmittal date of the budget breakdown.
GVB	X		$253,810.18	$231,810.18	($22,000.00)	Department request included funds for Visitor Safety Contract hazard pay ($22K).
HRRA	X		$14,584.00	$14,584.00	$0.00	Status quo to department request
Judiciary	X		$266,198.58	$84,032.18	($182,166.40)	DOA accounted for payroll projections. All items requested incorporated except for credit card fees ($1.5K), which is covered by DOA's estimate). Department submitted additional $182K of expenses after transmittal of the budget breakdown.
Kumision	X		$0.00	$0.00	$0.00	Deparment responded no COVID-19 expenditures to date.
Legislature		X	$0.00	$0.00	$0.00	No response to date.
MCOG	X		$1,334,600.00	$0.00	($1,334,600.00)	Department submitted after the transmittal date of the budget breakdown.

OAG		X	$0.00	$0.00	$0.00	No response to date; DOA accounted for payroll estimate
OOG	X		$714,400.00	$714,400.00	$0.00	Includes Emergency Declaration Funds ($700K)
OPA	X		$0.00	$0.00	$0.00	Deparment responded no COVID-19 expenditures to date.
OTECH	X		$14,846,500.00	$0.00	($14,846,500.00)	Department submitted after the transmittal date of the budget breakdown.
OVA	X		$0.00	$0.00	$0.00	Responded they plan to purchase supplies but no amount
PBS	X		$0.00	$0.00	$0.00	Department reported a total of $239.7K in COVID-19 expenses, but also have received a $260.2K to defray the costs of such projects. As such, not included in COVID-19 relief fund.
PDSC	X		$55,356.38	$0.00	($55,356.38)	Department submitted after the transmittal date of the budget breakdown.
PEALS		X	$0.00	$0.00	$0.00	No response to date.
UOG	X		$140,794.07	$140,794.07	$0.00	Status quo to department request
GEDA	X		$73,416.90	$73,416.90	$0.00	Status quo to department request
GHC	X		$0.00	$0.00	$0.00	Department reported time sheets of individuals manning quarantine facilities. DOA covers payroll
GHURA	X		$0.00	$0.00	$0.00	GHURA received $2.6M from CARES Act
GIAA	X		$26,827.30	$26,827.30	$0.00	GIAA to receive $20.7M from the CARES Act to retain 90% of its workforce.
GPA	X		$1,068,980.68	$7,527.11	($1,061,453.57)	Department request included payroll costs ($1.05M), amount not accomodated. Department also asked for food and supplies for generator crew ($12.2K), cots for generator crew ($3.9K), both of which were not accomodated.
GWA	X		$645,109.67	$394,526.33	($250,583.34)	Department requested $273K for disinfection services, half accomodated. Extra security ($72K) and bank fees ($42K) not accomodated.
OHS	X		$7,000,000.00	$7,000,000.00	$0.00	Status quo to department request
PAG	X		$121,665.10	$7,266.30	($114,398.80)	Payroll costs for hazardous included.
Payroll	X		$22,680,000.00	$25,990,000.00	$3,310,000.00	Line Agencies, OPA, OAG, Judiciary
Public Assistance	X		$47,005,000.00	$47,005,000.00	$0.00	$20M for public assistance, $20M for businesses, $5K for Farmer Emergency Relief.
TOTAL			$121,855,520.96	$117,986,257.80	($3,869,263.16)	

Gmail

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

5 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:28 PM
To: Lynette Muna <lynette.muna@guam.gov>, "Jean S. Taitano" <jean.taitano@guam.gov>, "Ronald E. Taitague" <ron.taitague@guam.gov>, "Venido S. Torres" <venido.torres@guam.gov>
Cc: Jon Junior Calvo <jon.calvo@guam.gov>

Hafa adai Lynette,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Office of *I Maga'haga* and *I Sigundo Maga'lahen Guahan*, Medical Referral Assistance Office, and Bureau of Women's Affairs has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday morning, April 29, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Ron E. Taitague <ron.taitague@guam.gov> Mon, Apr 27, 2020 at 5:42 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: Lynette Muna <lynette.muna@guam.gov>, "Jean S. Taitano" <jean.taitano@guam.gov>, "Venido S. Torres" <venido.torres@guam.gov>, Jon Junior Calvo <jon.calvo@guam.gov>

I will work on this 2moro
[Quoted text hidden]

Lynette O. Muna <lynette.muna@guam.gov> Mon, Apr 27, 2020 at 9:37 PM
To: "Ron E. Taitague" <ron.taitague@guam.gov>
Cc: "Jean S. Taitano" <jean.taitano@guam.gov>, "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>, Jon Junior Calvo <jon.calvo@guam.gov>, "Venido S. Torres" <venido.torres@guam.gov>

Thank you Ron
[Quoted text hidden]
--





Lynette O. Muna

Executive Management Director
Ufisinan I Maga' Haga
Office of the Governor of Guam
Ricardo J. Bordallo Governor's Complex
Hagatna, Guam 96910
T: (671) 475-9376

P Save a tree... please do not print this e-mail unless you really need to.

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Ron E. Taitague <ron.taitague@guam.gov> Tue, Apr 28, 2020 at 9:27 AM
To: Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Do you have a spreadsheet for us to pluck these information in?
[Quoted text hidden]
--
Ron Taitague
Office of the Governor
475-9372

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Tue, Apr 28, 2020 at 10:26 AM
To: "Ron E. Taitague" <ron.taitague@guam.gov>

No, there is no template.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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[Quoted text hidden]

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Emergency Procurment

1 message

Ron E. Taitague <ron.taitague@guam.gov> Thu, Apr 30, 2020 at 11:40 AM
To: Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>, Lynette Muna <lynette.muna@guam.gov>

--
Ron Taitague
Office of the Governor
475-9372

COVID-19 Expenditures.xlsx
10K

OFFICE OF THE GOVERNOR & LT. GOVERNOR OF GUAM (Includes Medical Referral Assistance Office & Bureau of Women's Affairs)
EXECUTIVE DIRECTION

P206E00198	Q200210015	Pacific Pest Control	1,500.00	Eradicate/Control Rodent Infestation
P206E00187	Q200200050	Plan B Cleaning Service	375.00	Upholstery Cleaning in Conference Room
P206E00139	Q200200070	Plan B Cleaning Service	1,025.00	Disenfecting Upper Right Wing Governor's Complex
	Q200200075	Victoria Printing, Graphic Express, Copy Express	3,000.00	Printing Services
Being Processed		Video Conferencing Sytem	5,000.00	Getz Business System
Being Processed		Disinfection Sprayer	3,500.00	For Governor & Lt. Governor Office (Adelup Complex)
TOTAL			$ 14,400.00	

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

1 message

Jason Baza <jason.baza@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:15 PM
To: Melvin Won Pat Borja <melvin.borja@guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Hafa Adai Melvin,

Attached is the guidance posted by the U.S. Treasury regarding the authorized use of funds that was distributed to and received by the Government of Guam from the COVID-19 Relief Fund.

It is important to note that the primary costs covered by the COVID-19 Relief Fund are: 1) costs that were incurred due to the public health emergency as a means to respond to the public health emergency, and 2) costs that were not accounted for in the approved FY2020 budget. Examples of authorized costs are further outlined in the guidance.

Please review the guidance and provide any expenses that your department has: 1) incurred to date and 2) is projected to incur through December 30, 2020 as it applies to the authorized uses from this Fund.

Please forward the information by Wednesday, April 29, 2020 and let me know if you have any questions or concerns.

Thank you,
Jason

JASON BAZA
Budget & Management Analyst IV
Bureau of Budget & Management Research
Phone: 475-9270

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Re: COVID-19 Relief Fund

1 message

Joshua J Aguon <joshua.aguon@guam.gov> Wed, Apr 29, 2020 at 5:15 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>
Cc: Melvin Won Pat Borja <melvin.borja@guam.gov>

Håfa Adai, Jason!

Please see the attached memo from E.D. Won Pat-Borja.

Si Yu'os Ma'åse'!

--
Senseramente,

JOSHUA J. AGUON
Staff Assistant
Commission on Decolonization
Ufisinan i Maga'hågan Guåhan
Office of the Governor of Guam

Mailing Address
P. O. Box 2950
Hagåtña, Guam 96932

Physical Address
Ricardo J. Bordallo Governor's Complex
Adelup, Hagåtña, Guam 96910

Office Contact Information
(671) 475-9545
(671) 472-8931 (Switchboard)
(671) 477-4826 (Switchboard Fax)
guamcod@guam.gov

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2020-04-29 - COVID-19 Relief Fund.pdf
228K

COMMISSION ON
DECOLONIZATION
Office of the Governor of Guam

AD P. O. Box 2950 Hagåtña, Guam 96932
PH (671) 475-9545 EM guamcod@guam.gov

LOURDES A. LEON GUERRERO
Maga'hågan Guåhan
Governor of Guam

JOSHUA F. TENORIO
Sigundo Maga'låhen Guåhan
Lieutenant Governor of Guam

MELVIN WON PAT-BORJA
Direktot i Kumision
Executive Director

April 29, 2020

To: **Lester L. Carlson, Jr.**
Director, BBMR

From: **Melvin Won Pat-Borja**
Executive Director

Subject: COVID-19 Relief Fund

Buenas yan Håfa Adai!

Pursuant to the COVID-19 Mandatory Quarantine Protocol based on §19403(a), Chapter 19, Title 10 GCA, the Commission on Decolonization's FY2020 budget has been reduced from $499,490 to $414,490, for a total reduction of $85,000 to be transferred for COVID-19 related expenses incurred by the Government of Guam.

This reduction puts a burden on the Commission's mission and work that is already operating on a bleak budget. Therefore, the Commission seeks a hopeful reinstatement of this funding through the CARES Act so that the work of the Commission may continue with little to no interruption.

Should you require more information or have any questions, kindly contact our office at 475-9545 or guamcod@guam.gov. *Si Yu'os Ma'åse'!*

Senseramente,

MELVIN WON PAT-BORJA

cc: Jason Baza, BBMR

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

2 messages

Jason Baza <jason.baza@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:17 PM
To: Joseph Angoco <joseph.angoco@galc.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Hafa Adai Joe,

Attached is the guidance posted by the U.S. Treasury regarding the authorized use of funds that were distributed to and received by the Government of Guam from the COVID-19 Relief Fund.

It is important to note that the primary costs covered by the COVID-19 Relief Fund are: 1) costs that were incurred due to the public health emergency as a means to respond to the public health emergency, and 2) costs that were not accounted for in the approved FY2020 budget. Examples of authorized costs are further outlined in the guidance.

Please review the guidance and provide any expenses that your department has: 1) incurred to date and 2) is projected to incur through December 30, 2020 as it applies to the authorized uses from this Fund.

Please forward the information by Wednesday, April 29, 2020 and let me know if you have any questions or concerns.

Thank you,
Jason

JASON BAZA
Budget & Management Analyst IV
Bureau of Budget & Management Research
Phone: 475-9270

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Joseph Angoco <joseph.angoco@galc.guam.gov> Wed, Apr 29, 2020 at 10:07 AM
To: Jason Baza <jason.baza@bbmr.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Good morning gentlemen. I have reviewed information submitted, and I do not believe the GALC is eligible to for use of said funds. GALC has been determined to be an non essential government agency as per Governors Executive order. Additionally, I have submitted GALC Board approved FY2020 Supplemental Budget proposal to the Governor on February 28th of this year and to Senator Joe San Austin's office for review on March 1st of this year. The proposed budget request is GALC plan moving forward in accordance with Governors Executive Order 2019 - 001 mandating the separation of the GALC from the Department of Land Management and Chamoru Land Trust Commission. Funding will come from GALC lease proceeds only. No general funds are requested. Please let me know if you have any questions or concerns. Thank you.
[Quoted text hidden]

Gmail by Google

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>

Covid 19 related expenditures

8 messages

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Mon, Apr 27, 2020 at 11:09 AM
To: Fred Bordallo <fred.bordallo@gvao.guam.gov>, Genevey Kloulubak <genevey.kloulubak@gvao.guam.gov>

Hi Fred and Genevey,

I hope all is well in this current time. Just a simple inquiry. Does the GVAO have any purchases or procurement for anything related to the Covid19 emergency? If there's a list if that could be emailed to me. Thanks !!

--
Senseramente,

Oscar Dimalanta
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9414

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Genevey Kloulubak <genevey.kloulubak@gvao.guam.gov> Mon, Apr 27, 2020 at 12:12 PM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Fred Bordallo <fred.bordallo@gvao.guam.gov>

Hi Oscar,

I will verify with our Director and GVC staff and get back with you asap. At this time, can not think of any purchases related to COVID 19.

[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Tue, Apr 28, 2020 at 9:20 AM
To: Genevey Kloulubak <genevey.kloulubak@gvao.guam.gov>
Cc: Fred Bordallo <fred.bordallo@gvao.guam.gov>

The focus is on:
- March 14 purchases and forward
- Completed, pending, and anticipated (planned) procurements/purchases
- Keep in mind, ANY purchases/services need to be Covid19 driven/related and NOT part of the already "budgeted" component of the agency. For example, if item A has been budgeted in FY 2020 and coincidentally is purchased during the Covid19 time period, the item A is not an allowable expense during this pandemic.

[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Wed, Apr 29, 2020 at 9:53 AM
To: Genevey Kloulubak <genevey.kloulubak@gvao.guam.gov>
Cc: Fred Bordallo <fred.bordallo@gvao.guam.gov>

Please see attached pdf. The email sent on Monday is based on this guidance on what would be declared as Covid-19 related expenses. Please provide a list, if any, by close of business today (4/29/2020). But if there's no impact or expenses, then let me know in this email. Thanks!
[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Mon, May 4, 2020 at 9:12 AM
To: Genevey Kloulubak <genevey.kloulubak@gvao.guam.gov>
Cc: Fred Bordallo <fred.bordallo@gvao.guam.gov>, Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Hi Genevey,

Just kindly following up if there are any updates to the request for a possible expenditures list for your agency? This list is composed of supplies or expenditures that you are planning on purchasing until the end of FY 2020. In the AS400, I haven't noticed any procurement purchases since March 14 under GVAO.

V/r,
Oscar
[Quoted text hidden]

Genevey Kloulubak <genevey.kloulubak@gvao.guam.gov> Mon, May 4, 2020 at 11:44 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Fred Bordallo <fred.bordallo@gvao.guam.gov>, Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Hi Oscar,

Due to the lock down,I haven't processed any requisition via GSA and AS400. I do believe with our minimal staffing, we can use the GVC NAF account to purchase protective equipment with approval of our Director?
[Quoted text hidden]

Fred Bordallo <fred.bordallo@gvao.guam.gov> Mon, May 4, 2020 at 2:51 PM
To: Genevey Kloulubak <genevey.kloulubak@gvao.guam.gov>
Cc: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>, Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Genevey has not processed any requisition via GAS and AS400, yet now before the reactivation of GVAO operations consistent with the scaled down reopening of some businesses and Government ops will be processing and sending pay requisitions for safety supplies for staff.
[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Mon, May 4, 2020 at 4:27 PM
To: Fred Bordallo <fred.bordallo@gvao.guam.gov>
Cc: Genevey Kloulubak <genevey.kloulubak@gvao.guam.gov>, Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Noted. Thank you.
[Quoted text hidden]

"Making Spaces A Reality"
310 W Rt 8 Ste 105 Barrigada, GU 96913 T: (671) 734-1660 F: (671) 734-1662
M80 SYSTEMS INC.

"Woman-Owned Small Business HUBZone Certified"

Price Quotation

Project: BBMR - Front Entrance Enclosure

Date: 05/01/20

Attn.: Frances Cruz

Client: BBMR

Phone: 475-9106
FAX: 472-2825
Email: Frances.cruz@bbmr.guam.gov

Quote No.: Q#05012020A-JT-HON

See Attached Bill of Materials for Detailed Product and Service Descriptions

Total Sell Price: $11,432.09

NOTES:

1) Product Options & Finishes Available Upon Award
2) Quote Validity: 30 Days
3) Warranty: Manufacturer Warranty Applicable.
4) Delivery: 6-10 Weeks From Factory Ship Date

GSA Contract: [redacted]

Ordering/Payment Information

M80 Systems Inc.
310 Route 8, Suite 105
Barrigada, Guam 96913

Prepared By:
Jack Tudela
Installation/Sales

Customer Signature: _____

COMPacific IT SOLUTIONS

T (671) 637-6677 • F (671) 637-6671
SALES@COMPACIFIC.COM • WWW.COMPACIFIC.COM
1900 ARMY DR. STE 106, DEDEDO, GU 96929

PRICE QUOTATION

April 30, 2020

	Bureau of Budget and Management Research	REQ NO.	20-0430BBMR
ATTN:	**FRANCES CRUZ**	TEL #	671-475-9106
EMAIL:	frances.cruz@bbmr.guam.gov	FAX #	
SUBJECT:	PRICE QUOTATION		

ITEM	DESCRIPTION	AVAILABILITY	QTY	PRICE	TOTAL
1	**Mobile Precision 7740**	3-6 WEEKS	10	$3,264.00 EA	**$32,640.00**

Module	Description
Base	Mobile Precision 7740 CTOG BASE
Processor	Intel® Core™ Processor i5-9400H (4 Core, 8M Cache, 2.50GHz up to 4.3GHz Turbo, 45W, vPro)
Operating System	Windows 10 Pro 64bit English, French, Spanish
Office Productivity Software	Microsoft Office Professional 2019
Systems Management	Intel ME Disabled
Chassis Options	Intel® Core™ Processor i5-9400H, 4 Core, 8M Cache, 2.50GHz up to 4.3GHz Turbo, 45W, vPro
Video Card	Intel UMD Graphics
LCD	17.3" HD 1600x900 Anti-Glare non-touch, 60% color gamut Carbon Fiber, TN, Cam/Mic
Memory	16GB, 2X8G, DDR4 2666MHz Non-ECC Memory
Hard Drive	2.5" 1TB 7200RPM SATA Hard Drive
Keyboard	Internal US English Backlit Keyboard
PalmRest	7740 Smart Card only
Wireless	Qualcomm QCA61x4A 802.11ac Dual Band, 2x2, Wireless Adapter + Bluetooth 4.2
Primary Battery	4-cell 64Wh Lithium Ion battery with ExpressCharge™
ENERGY STAR	Not ENERGY STAR Qualified
Power Supply	240W AC Adapter
Optimizer	Dell Precision Optimizer
PDF Solutions	Adobe Acrobat Professional 2017
Resource Media	Resource Media not Included
Operating System Recovery Options	OS-Windows Media Not Included
Placemat	Quick Setup Guide for Mobile Precision 7740
Configuration Type	Custom Configuration
Power Cord	E5 C13 Power Cord 1M for North America
Documentation	Safety and Regulatory Documents English,French,Dutch
Wireless Driver	Qualcomm QCA61x4A 802.11ac Dual Band, 2x2, Wireless Adapter + Bluetooth 4.2 Driver
Hard Drive Cables and Brackets	Bracket
TAA	Information
OCONUS	APJ Notebook OCONUS

Optical Software	PowerDVD Software not included
Label	FCC Label + Regulatory Label
Processor Label	Intel® Core ™ i5 Processor Label
Dell Application Software	Dell Applications Windows 10
Back Cover	Bottom Cover
Hardware Support Services	5 Years ProSupport with Next Business Day Onsite Service

2	**Dell Mobile Wireless Mouse – MS3320W - Black**	3-6 WEEKS	10	$74.94 EA	**$749.40**

Dell Mobile Wireless Mouse – MS3320W - Black	Dell Mobile Wireless Mouse – MS3320W - Black

3	**Dell Pro Backpack 17 (PO1720P)**	3-6 WEEKS	10	$84.94 EA	**$849.40**

Dell Pro Backpack 17 (PO1720P)	Dell Pro Backpack 17 (PO1720P)

PRICE REFLECTS QUANTITY. ANY CHANGE IN QUANTITY SUBJECT TO PRICE CHANGE.

TO PROCESS THIS ORDER PLEASE
PRINT AND SIGN HERE: _____ Date _____

THANK YOU FOR GIVING COMPACIFIC THE OPPORTUNITY TO PROVIDE THE ABOVE QUOTATION. THIS QUOTATION IS VALID FOR 30 DAYS AFTER THE ABOVE DATE.

RESPECTFULLY,
ERIKA MAE TERTE
COMPACIFIC SALES REPRESENTATIVE

Gmail by Google

Arthur Mariano <art.mariano@bbmr.guam.gov>

CSC COVID-19 EXPENDITURE COST FOR FY2020

1 message

Christine P. Quinata <christine.quinata@csc.guam.gov> Thu, Apr 30, 2020 at 7:12 AM
To: Arthur Mariano <art.mariano@bbmr.guam.gov>
Cc: Daniel Leon Guerrero <Daniel.leonguerrero@csc.guam.gov>

Hafa Adai Art,
Please find the attached revised COVID19 Projected Cost for CSC.

Thank you

--

Christine Paulino-Quinata
Special Projects Coordinator
Civil Service Commission
(w) 647-1855
(f) 647-1867

CSC COVID-19 PROJECTED COST FOR FY2020.xlsx
11K

CIVIL SERVICE COMMISSION
COVID - 19 EXPENDITURE /PROJECTED COST

230

Transaction/Description	**Projected Cost (through Sept. 30, 2020)**	
ZOOM BUSINESS CONFERENCE SUBSCRIPTION	$	160.00
LIVE STREAMING & WEBCASTING COST	$	1,600.00
LABOR COST FOR INSTALATION OF PLEXIEGLASS	$	1,500.00
	$	**3,260.00**
240		
FACE MASK	$	1,500.00
HANDSANITIZER	$	75.00
LATEX GLOVES	$	1,500.00
LYSOL SPRAY	$	160.00
CLOROX WIPES	$	400.00
HAND HELD DIGITAL THERMOMITOR	$	150.00
PLEXI-GLASS	$	1,012.50
SCREWS	$	50.00
	$	**4,847.50**
250		
60 " SMART TELEVISION	$	2,000.00
IPad Mini	$	6,000.00
Laptop	$	1,500.00
	$	**9,500.00**
111		
HAZORDOUS PAY FOR CSC STAFF @ 10%	**$**	**2,000.00**
Projected Cost (through Sept. 30, 2020)	**$**	**19,607.50**

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

5 messages

Jason Baza <jason.baza@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:20 PM
To: Edward <edward.birn@doa.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Hafa Adai Edward,

Attached is the guidance posted by the U.S. Treasury regarding the authorized use of funds that were distributed to and received by the Government of Guam from the COVID-19 Relief Fund.

It is important to note that the primary costs covered by the COVID-19 Relief Fund are: 1) costs that were incurred due to the public health emergency as a means to respond to the public health emergency, and 2) costs that were not accounted for in the approved FY2020 budget. Examples of authorized costs are further outlined in the guidance.

Please review the guidance and provide any expenses that your department has: 1) incurred to date and 2) is projected to incur through December 30, 2020 as it applies to the authorized uses from this Fund.

Please forward the information by Wednesday, April 29, 2020 and let me know if you have any questions or concerns.

Thank you,
Jason

JASON BAZA
Budget & Management Analyst IV
Bureau of Budget & Management Research
Phone: 475-9270

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Edward M. Birn <Edward.Birn@doa.guam.gov> Wed, Apr 29, 2020 at 4:05 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Thank you for your email. We have reviewed the US Treasury guidance and, in common with many other state controllers, remain uncertain of many of the ramifications of the guidance examples and restrictions.

Shown below is DOA estimates for costs which it considers may be allowable for reimbursement with minimal risk of disallowance under COVID-19 Relief Fund rules.

A.3 Amount agreed		$3,000,000.
B.1 Amount agreed		$ 350,000.
D.3 Amount agreed		$1,500,000.
D.7	Improved financial reporting system to ensure compliance with CARES Act	$3,000,000.

E.1 Provision of Grants to Small Businesses $20,000,000

E.1 (a) Provision of Public Assistance Payments to unemployed/reduced hour workers

Pending implementation of federal Pandemic Unemployment assistance $15,000,000

E.2 [differential pay] $890,000 per pay period for line agencies

E.2 (a) Estimate of Payroll support for Judiciary, OAG and OPA [differential pay] $190,000 per pay period

DOA will advise BBMR as further costs or reimbursement arise, due to rapidly changing conditions.

EDWARD M BIRN

Director

Department of Administration

Phone: (671) 475-1250

Email: edward.birn@doa.guam.gov

Website: www.doa.guam.gov

[Quoted text hidden]

Jason Baza <jason.baza@bbmr.guam.gov> Fri, May 1, 2020 at 10:48 AM
To: "lrbaza@portofguam.com" <lrbaza@portofguam.com>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Sorry our internet is down so sending through my phone. Attached is the Treasury Guidance for the Coronavirus Relief Fund.

Jason

---------- Forwarded message ---------
From: **Jason Baza** <jason.baza@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 12:20 PM
Subject: U.S. Treasury Guidance on COVID-19 Relief Fund
[Quoted text hidden]
[Quoted text hidden]
--
[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Luis R. Baza <lrbaza@portofguam.com> Fri, May 1, 2020 at 11:14 AM
To: Jason Baza <jason.baza@bbmr.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Thanks Jas

From: Jason Baza [mailto:jason.baza@bbmr.guam.gov]
Sent: Friday, May 01, 2020 10:49 AM
To: lrbaza@portofguam.com
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

[Quoted text hidden]

[Quoted text hidden]

Jason Baza <jason.baza@bbmr.guam.gov> Mon, May 11, 2020 at 10:56 AM
To: "Edward M. Birn" <Edward.Birn@doa.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Hi Edward,

Was MCOG was incorporated in either your payroll estimate for line agencies or the set-aside payroll estimate or Judiciary, OAG, and OPA?

MCOG replied back to us that they estimate $46.7K per pay period for the differential pay.

Thank you,
Jason

JASON BAZA
Budget & Management Analyst IV
Bureau of Budget & Management Research
Phone: 475-9270

[Quoted text hidden]

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

2 messages **Commission on CHamoru Language and the Teaching of the History and Culture of the Indigenous People of Guam**

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:40 PM
To: I Kumisión I Fino' CHamoru <kumisionchamoru@gmail.com>, Bonnie Tenorio <bonnietenorio.kumisionchamoru@gmail.com>, Francine Naputi <francinenaputi@gmail.com>
Cc: Hope Alvarez Cristobal <hcristobalmom@gmail.com>, Jimmy Sånto Teria <jsteria@gdoe.net>

Hafa adai!

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that your respective department/agency has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than the end of day tomorrow, April 28, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Hope Cristobal <hcristobalmom@gmail.com> Tue, Apr 28, 2020 at 10:20 AM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: I Kumisión I Fino' CHamoru <kumisionchamoru@gmail.com>, Francine Naputi <francinenaputi@gmail.com>, Jimmy Sånto Teria <jsteria@gdoe.net>

Hafa adai, Kin!
Per your request below, the Kumision i Fino' CHamoru has nothing to report by way of expenditures not already in our current FY20 Budget.
Si Yu'os ma'åse'.
si Hope A. Cristobal
Ge'helo' i Kumision

Sent from my iPhone

Gmail by Google

Arthur Mariano <art.mariano@bbmr.guam.gov>

Re: URGENT: COVID-19 related expenditures & funding requirements for FY 2020

1 message

Tom San Agustin <tom.sanagustin@gec.guam.gov> Tue, Apr 28, 2020 at 10:55 AM
To: Arthur Mariano <art.mariano@bbmr.guam.gov>

Confirming receipt of your email.

Thank You

On Mon, Apr 27, 2020 at 12:37 PM Arthur Mariano <art.mariano@bbmr.guam.gov> wrote:

> Hafa Adai,
>
> My name is Arthur (Art) Mariano, Budget & Management Analyst Supervisor here at BBMR and I'll be handling your department / agency's fiscal matters prospectively. Please provide me the POCs at your respective entities in the near future.
>
> On the subject matter, in line with your department / agency's efforts to address matters related to COVID-19, and per the directive of BBMR management, I am requesting feedback on **costs incurred by your entity from March 14, 2020 as well as projected costs through the end of FY 2020 (9/30/2020)**. This information will be used to assist your entity for unbudgeted costs related to the pandemic (at a future date).
>
> Please refer to the attached guidance provided by the U.S. Department of the Treasury for examples of allowed and disallowed costs.
>
> I need this information from your entity as soon as possible but no later than the close of business Wednesday, 4/29/2020. Please let me know if you have any questions.
>
> **Lastly, please confirm receipt of this email.**
>
> Regards,
> Art
>
> --
>
> 
>

--

Si Yu'os ma'ase'
Tom San Agustin
Guam Election Commission
414 West Soledad Ave.
GCIC Bldg. Ste. 200
Hagatna, Guam 96910

Phone:(671)477-9791
Fax:(671)477-1895

raymond.rieta@bbmr.guam.gov

From: raymond.rieta@bbmr.guam.gov
Sent: Monday, April 27, 2020 12:02 PM
To: 'Edmond.Villanueva@revtax.guam.gov'
Subject: Request for COVID 19 Departmental Expenditures
Attachments: Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Importance: High

Good Morning Ed,

Please review the attached PDF carefully. Using the applicable guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward. Please provide information **NLT Thursday, April 30, 2020.** Thank you.

Senseramente,
Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

raymond.rieta@bbmr.guam.gov

From: Edmond Villanueva <Edmond.Villanueva@revtax.guam.gov>
Sent: Thursday, April 30, 2020 1:52 PM
To: Raymond Rieta
Subject: Report Coronavirus Relief Fund
Attachments: Coronavirus Relief Fund Guidance.xlsx

Hi Ray,

Attached is the anticipated expenditures that DRT will incurred due to COVID 19. Installation of Acrylic Plexi on all office counters for the safety measures of the employees and customers undertaken in response to COVID 19.

Edmond G. Villanueva
Chief of Administration
Department of Revenue and Taxation
Government of Guam
PO Box 23607 Barrigada Guam 96921
Email: edmond.villanueva@revtax.guam.gov
Work: (671) 635-1749
Fax: (671 633-2643

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1	**Tax Examination Branch** * Acrylic Shields for 4 Rooms * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	**3,496.00**
2	**Tax Collection Branch (Interview Room)** * Acrylic Shields for 4 Rooms * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	**3,496.00**
3	**Business Privilege Tax Branch** *Acrylic Shields for 3 Big Windows & 1 Cashier Window * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	**3,625.00**
4	**General License & Registration Branch** *Acrylic Shields for 2 Big Windows & 1 Cashier Window * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	**2,494.00**
5	**Insurance, Securities, Banking & Real Estate** *Acrylic Shields for 1 Big Window & 1 Cashier Window * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	**1,843.00**
6	**Real Property Tax Division** *Acrylic Shields for 2 Big Windows & 1 Cashier Window * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	**2,494.00**

7	**Vehicle Registration Branch Counters** * Acrylic Shields for 8 Counters & 1 Handicap Counter * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	6,522.00
8	**Driver's License Examination Desk** * Acrylic Shields for 9 Desks * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	7,362.00
9	**Income Tax Assistance & Processing Branch** *Acrylic Shields for 3 Big Windows & 1 Cashier Window * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	2,494.00
10	**Driver's License (Satellite Office - Agana)** * Acrylic Shields for 8 Rooms * 7 Regular Rooms * 1 Extra Large Rooms * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	9,868.00
10	**Passport Office** * Acrylic Shields for 4 Desks * 1/4" Clear Acrylic Plexi * Custom Routed to Fit Designated Area with Window Opening * Included: Labor and additional materials to install	$	3,272.00
	TOTAL	$	46,966.00

Gmail by Google

Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>

BSP PPE's and Supplies requested

Sonia Siliang <sonia.siliang@bsp.guam.gov> Tue, May 12, 2020 at 10:27 AM
To: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>
Cc: Tyrone Taitano <tyrone.taitano@bsp.guam.gov>, Terry L Cuabo <terry.cuabo@bsp.guam.gov>

Hafa Adai Kin,

Attached is the request on behalf of BSP and GDDC regarding COVID-19 mitigation needs. Your kind approval is highly appreciated.

--
Sonia Siliang
Bureau of Statistics and Plans
Adelup Governor's Complex
532 W. Marine Corps Drive
Hagatna, Guam 96910
(671) 475-4467 (office)

BSP_PPE_Supplies.xlsx
13K

	Bureau of Statistics and Plans			
	Item	Quantity	Unit Measure	Budget
1	FACE MASK, SOFT EARLOOP, SURGICAL (50PK) 1820	100	BOXES	$2,500.00
2	70% ISOPROPYL ALCOHOL 473 ML (16 OZ)	200	BOTTLES	$1,000.00
3	ALCOHOL PREP PADS (200 PC/BOX)	100	BOXES	$600.00
4	ANTIBACTERIAL HAND SOAP 11.25 OZ	200	BOTTLES	$1,400.00
5	DISINFECTANT SPRAY (19 OZ)	150	CANS	$1,500.00
6	GLOVES LARGE (100 PC) LATEX	50	BOXES	$300.00
7	GLOVES MED (100 PC) LATEX	50	BOXES	$300.00
8	HAND SANITIZER (500 ML = 16.9OZ)	60	EACH	$600.00
9	NON - CONTACT THERMOSCAN THERMOMETERS (INFRARED)	2	EACH	$260.00
10	SANICLOTH (LARGE CANISTER, 6"X 6 3/4", 160/CANISTER)	75	EACH	$900.00
11	TRASH BAGS (250 CT)	5	BOXES	$200.00
12	SNEEZE GUARD (PLEXI GLASS)	3	EACH	$1,500.00
13	FIRST AID KIT	5	EACH	$100.00
14	HAND WASHING STATION (PORTABLE)	2	EACH	$2,600.00
15	FACE SHIELDS	100	EACH	$1,000.00
16	ZOOM SUBSCRIPTION (20.00 PER MONTH X 1 YEAR)	1	EACH	$240.00
			Total Budget	**$15,000.00**

	Guam Developmental Disabilities Council			
	Item	Quantity	Unit Measure	Budget
1	FACE MASK, SOFT EARLOOP, SURGICAL (50PK) 1820	100	BOXES	$2,500.00
2	70% ISOPROPYL ALCOHOL 473 ML (16 OZ)	100	BOTTLES	$1,000.00
3	ANTIBACTERIAL HAND SOAP 11.25 OZ	100	BOTTLES	$700.00
4	DISINFECTANT SPRAY (19 OZ)	50	CANS	$500.00
5	GLOVES LARGE (100 PC) LATEX	50	BOXES	$300.00
6	HAND SANITIZER (500 ML = 16.9OZ)	50	EACH	$400.00
7	SANICLOTH (LARGE CANISTER, 6"X 6 3/4", 160/CANISTER)	60	EACH	$720.00
8	TRASH BAGS (250 CT)	5	BOXES	$200.00
9	SNEEZE GUARD (PLEXI GLASS)	3	EACH	$1,500.00
10	FACE SHIELDS	50	EACH	$500.00
			Total Budget	**$8,320.00**

Gmail by Google

William Taitingfong <bill.taitingfong@bbmr.guam.gov>

Fwd: DPW COVID-19 Cost & Budgetary Impact Report

2 messages

Arleen Pierce [redacted]@gmail.com> Fri, May 1, 2020 at 6:00 PM
To: Bbmr Bill Taitinfong <bill.taitingfong@bbmr.guam.gov>
Cc: DPW Director Vince Arriola <vince.arriola@dpw.guam.gov>, Jesse Garcia <jesse.garcia@dpw.guam.gov>

Hi Bill,

Please see attached DPW COVID-19 Deptwide cost impact & unfounded mandate. I apologize for just submitting information.

You can call me if you have any questions.

Thanks

Sent from my iPhone

Begin forwarded message:

From: "Arleen U. Pierce" <arleen.pierce@dpw.guam.gov>
Date: May 1, 2020 at 5:24:07 PM GMT+10
To: DPW Director Vince Arriola <vince.arriola@dpw.guam.gov>, Jesse Garcia <jesse.garcia@dpw.guam.gov>, Masoud Teimoury <masoud.teimoury@dpw.guam.gov>, Linda Ibanez <Linda.Ibanez@publicworks.guam.gov>, "Franklin F. Taitano" <franklin.taitano@dpw.guam.gov>, "Richard A Quintanilla Jr." <richard.quintanilla@dpw.guam.gov>, Todd Gillan <todd.gillan@dpw.guam.gov>, Darren Muna <darrenmuna@yahoo.com>, Jess Garcia <jessecoogarcia@yahoo.com>
Cc: "Maria G. Duarte" <maria.duarte@dpw.guam.gov>, "Roselily A. Cruz" <roselily.cruz@dpw.guam.gov>, Elizabeth Barcinas <elizabeth.barcinas@dpw.guam.gov>, Francine Flores <Francine.Flores@publicworks.guam.gov>, "Marlene T.A. Tydingco" <marlene.tydingco@dpw.guam.gov>, Ritamarie Untalan <ritamarie.untalan@dpw.guam.gov>, "Sandra Q. Perez" <sandra.perez@dpw.guam.gov>, "Mona M. Duenas" <mona.duenas@dpw.guam.gov>
Subject: DPW COVID-19 Cost & Budgetary Impact Report

Hafa Adai, Director, Deputy Director, Chiefs & Managers.

5/1/2020 Friday 5:15pm
Attached is a budget compilation we did regarding the COVID-19 responses. This is an unfunded mandate & BBMR is requesting for this budget since yesterday. We calculated about $1.1M of total cost for this pandemic operation. Attached are the workpapers to support our detailed calculations.

Please review and let me know if you have any comments. To project total labor cost for the pandemic period, I used the actual IPS labor costs for 3 PPE's (HMC is compiling one PPE). In addition, I marked up additional labor costs for upcoming work through the end of May using an average cost. Also, I estimated amounts for supplies & materials. The estimates we compiled were for total supplies of PPEs for employees plus janitorial supplies for disinfecting our fleet and offices for safety net for us and the general public

we serve. I received actual fuel costs so I added an additional amount for the remainder of the Fiscal Year.

Thanks.
aup

--
Arleen Unpingco Pierce
Controller, Dept of Public Works
542 N. Marine Drive
Tamuning, Guam 96913
Tel (671) 646-3154 Fax (671) 646-3233
arleen.pierce@dpw.guam.gov
arleen.pierce@publicworks.guam.gov

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3 attachments

CO-VID 19 Budget.5.1.20.pdf
103K

COVID-19 IPS.5.1.20.pdf
89K

Work Function.5.1.20.pdf
31K

William Taitingfong <bill.taitingfong@bbmr.guam.gov> Mon, May 4, 2020 at 8:48 AM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Jason,

DPW's Input of COVID-19 expenses.

Bill
[Quoted text hidden]

3 attachments

CO-VID 19 Budget.5.1.20.pdf
103K

COVID-19 IPS.5.1.20.pdf
89K

Work Function.5.1.20.pdf
31K

Gmail by Google

William Taitingfong <bill.taitingfong@bbmr.guam.gov>

Fwd: Treasury

Arleen U. Pierce <arleen.pierce@dpw.guam.gov> Tue, Apr 28, 2020 at 3:58 PM
To: William Taitingfong <bill.taitingfong@bbmr.guam.gov>
Cc: DPW Director Vince Arriola <vince.arriola@dpw.guam.gov>

Hi, Bill.

Acknowledged receipt of your request earlier today. We will compile COVID19 financial cost information the best way we can at this time. Most of the divisions are still working on their IPS timesheets for the past few weeks. DOA Payroll kept changing their IPS excel formats and other DOA Circulars have been issued on clarifications of essential employees and hazardous pay requirements.

Thanks.

Stay Safe & God bless!
aup
[Quoted text hidden]
--
Arleen Unpingco Pierce
Controller, Dept of Public Works
542 N. Marine Drive
Tamuning, Guam 96913
Tel (671) 646-3154 Fax (671) 646-3233
arleen.pierce@dpw.guam.gov
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Gmail by Google

William Taitingfong <bill.taitingfong@bbmr.guam.gov>

Fwd: Treasury

William Taitingfong <bill.taitingfong@bbmr.guam.gov> Tue, Apr 28, 2020 at 9:43 AM
To: Arleen Pierce <arleen.pierce@dpw.guam.gov>

Hafa adai Arleen,

In reference to the Coronavirus Relief Fund Guidance linked below, the Bureau is requesting information relative to any COVID-19 related expenses that the Department of Public Works has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY2020 Budget Act).

Kindly provide the Bureau with your detailed information no later than 12 noon, Thursday, April 29, 2020.

Let me know should you have any questions or require further information. FYI, this request for information was also sent to your Director by my Director.

Thank you for your assistance on this matter.
[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

William Taitingfong <bill.taitingfong@bbmr.guam.gov>

Fwd: Treasury

Arleen U. Pierce <arleen.pierce@dpw.guam.gov> Thu, Apr 30, 2020 at 5:21 PM
To: William Taitingfong <bill.taitingfong@bbmr.guam.gov>
Cc: DPW Director Vince Arriola <vince.arriola@dpw.guam.gov>

Hi Bill.

I called you several times at about 4:30-5pm but no answer. I have a few open items that are material amounts that need to be included. The DPW Director said to gather those data (pending a large Division) before I am able to send you a draft report. I will
continue my compilation tomorrow. I will be in the office if you need to call me.

Thanks.
aup
[Quoted text hidden]

DEPARTMENT OF PUBLIC WORKS
CORONAVIRUS EMERGENCY OPERATIONS
OVERALL COST IMPACT-UNFUNDED MANDATE

Draft

AMP 5/1/20 Fri 4:55pm

DPW OVERALL COVID-19 COST IMPACT REPORT (as of April 30, 2020) (UNFUNDED)

Overall Impact (Budget & Actual IPS)

PERSONNEL SERVICES	Administrative Services	Bus Operations	Transportation Maintenance	Building Maintenance	Highway Maintenance	Fedl Highways (disallowed by FHWA Grant)	CIP (Permit)	CIP	TOTAL
Regular Salary (Holiday/Night Diff/Haz Pay)	$66,691	$251,092	$40,361	$34,038	$92,123	$80,933	$29,814	$17,939	$612,991
Overtime (1) (2)	$23,973	$95,225	$10,476	$10,525	$18,255	$0	$19,140	$3,366	$180,960
Benefits	$25,142	$96,034	$14,097	$12,357	$30,608	$24,281	$13,576	$5,909	$222,004
TOTAL PERSONNEL SERVICES	**$115,806**	**$442,351**	**$64,934**	**$56,920**	**$140,986**	**$105,214**	**$62,530**	**$27,214**	**$1,015,955**
OPERATIONS									
Contracts	$0	$0	$0	$0	$0	$0	$3,150	$0	$0
Parts, Supplies & Materials (PPE's) (3)	$13,000	$20,000	$10,000	$10,000	$10,000	$0	$18,662	$0	$63,000
Fuel (4)	$0	$5,947	$5,020	$2,500	$20,540	$0	$0	$0	$34,007
TOTAL OPERATIONS	**$13,000**	**$25,947**	**$15,020**	**$12,500**	**$30,540**	**$0**	**$21,812**	**$0**	**$97,007**
TOTAL BUDGET REQUEST	**$128,806**	**$468,298**	**$79,954**	**$69,420**	**$171,526**	**$105,214**	**$84,342**	**$27,214**	**$1,112,962**
FULL-TIME EQUIVALENCIES (FTE's)	10	37	10	6	0	16	3	5	63
NORMAL FUNDING SOURCE	GHF	TEFF	GHF	GHF	GHF	None	BDF	GHF	

CARES ACT-Coronavirus Aid, Relief & Economic Security Act passed by Congress and US Senate thru Dept of Treasury

DPW Budget:	Above costs are not part of DPW's budget submitted to BBMR & Legislature. COVID-19 are based upon Executive Orders 2020-03 thru 2020-1C Exec Order 2020-03 Signed by Gov on 3/14/2020/closure of schools and Govguam agencies. DPW will need additional funds for this pandemic emergency operation.
Event Period:	Start date of above costs 3/14/2020 thru end of fiscal year 9/30/2020 as emergency responses will continue
Bus Riders:	Bus Riders are airport travelers, Public Health & GMHA medical staff from airport to isolation hotel areas & SNU & other hot spots.Actual bus passengers count in progress.
DPW Fleet:	Approximately 52 Various fleet types were used (20 School Buses, 26 GovGuam autos,1 fuel tanker, 2 forklifts & 3 flatbeds)

Footnotes:

(1) IPS timesheets include regular work plus premium pay (holiday, night diff & haz pay @ 25%, 15%, & 10%). Actual IPS for PPE's 3/28, 4/11 & 4/25/20). DOA to review & approve.
(2) IPS timesheets include overtime work. Overtime is derived as actual work exceeding 40 hours per week. (HMC pending IPS for 1 PPE-estimated amount included in the above).
(3) Supplies/Materials/Parts for Bus, Heavy and Light auto parts, Building & Highway Maintance & for purchase of PPE's for employees & sanitization of fleet used and premises
(4) Fuel based upon charges from DOA/GSA
(5) Summary of DPW Work performed to include description, location and by divisions can be found in a separate listing
(6) Assumptions: "Stay @ home policy" until end of May, 2020. Projections for Salaries @ 2.5 PPE's & operations @ 5 months remainder till 9/30/20 (Sanitation and PPE supplies).
(7) FHWA does not allow salaries paid while @ stay home & for work performed not related to FHWA projects.

filename:COVID19.DPWBUDGETapril2020

DEPARTMENT OF PUBLIC WORKS
CORONAVIRUS EMERGENCY OPERATIONS
OVERALL COST IMPACT

DPW OVERALL COVID-19 COST IMPACT REPORT (as of April 30, 2020)

PROJECTIONS

PERSONNEL SERVICES (Actual IPS) 3PPE'S only 3/28,4/11 & 4/25	Administrative Services	Bus Operations	Transportation Maintenance	Building Maintenance	Highway Maintenance	Fedl Highways (disallowed by FHWA Grant)	CIP (Permit)	CIP	TOTAL
Regular Salary (Holiday/Night Diff/Haz Pay)	$36,377	$136,959	$22,015	$18,566	$50,249	$44,145	$16,262	$9,785	$334,358
Overtime (1) (2)	$13,076	$51,941	$5,714	$5,741	$9,957	$0	$10,440	$1,836	$98,705
Benefits	$13,714	$52,382	$7,689	$6,740	$16,695	$13,244	$7,405	$3,223	$121,092
TOTAL PERSONNEL SERVICES	**$63,167**	**$241,282**	**$35,418**	**$31,047**	**$76,901**	**$57,389**	**$34,107**	**$14,844**	**$554,155**
PERSONNEL FORECAST for 2.5PPE's									
Regular Salary (Holiday/Night Diff/Haz Pay)	$30,314	$114,133	$18,346	$15,472	$41,874	$36,788	$13,552	$8,154	$278,632
Overtime (1) (2)	$10,897	$43,284	$4,762	$4,784	$8,298	$0	$8,700	$1,530	$82,254
Benefits	$11,428	$43,652	$6,408	$5,617	$13,913	$11,037	$6,171	$2,686	$100,910
TOTAL PERSONNEL SERVICES	$52,639	$201,068	$29,515	$25,873	$64,084	$47,824	$28,423	$12,370	$461,796
average PPE x 2.5PPE									

TOTAL PERSONNEL (ACTUAL & FORECAST)									
Regular Salary (Holiday/Night Diff/Haz Pa	$66,691	$251,092	$40,361	$34,038	$92,123	$80,933	$29,814	$17,939	$612,990
Overtime (1) (2)	$23,973	$95,225	$10,476	$10,525	$18,255	$0	$19,140	$3,366	$180,959
Benefits	$25,142	$96,034	$14,097	$12,357	$30,608	$24,281	$13,576	$5,909	$222,002
TOTAL PERSONNEL SERVICES	**$115,806**	**$442,350**	**$64,933**	**$56,920**	**$140,985**	**$105,213**	**$62,530**	**$27,214**	**$1,015,951**

AMP 5/1/20 8:55 pm

DEPARTMENT OF PUBLIC WORKS
CORONAVIRUS EMERGENCY OPERATIONS
OVERALL COST IMPACT

DPW OVERALL COVID-19 COST IMPACT REPORT (as of April 30, 2020)

Actual Payroll - IPS for 3 PPE's

PERSONNEL SERVICES	Administrative Services	Bus Operations	Transportation Maintenance	Building Maintenance	Highway Maintenance	Fedl Highways (disallowed by FHWA Grant)	CIP (Permit)	CIP	TOTAL
Regular Salary (Holiday/Night Diff/Haz Pay)	$36,377	$136,959	$22,015	$18,566	$50,249	$0	$16,262	$9,785	$290,213
Overtime (1) (2)	$13,076	$51,941	$5,714	$5,741	$9,957	$0	$10,440	$1,836	$98,705
Benefits	$13,714	$52,382	$7,689	$6,740	$16,695	$0	$7,405	$3,223	$107,848
TOTAL PERSONNEL SERVICES	**$63,167**	**$241,282**	**$35,418**	**$31,047**	**$76,901**	**$0**	**$34,107**	**$14,844**	**$496,766**
OPERATIONS									
Contracts	$0	$0	$0	$0	$0	$0	$3,150	$0	$0
Parts, Supplies & Materials (3)	$0	$0	$0	$0	$0	$0	$18,662	$0	$0
Fuel (4) (actuals)	$0	$2,947	$2,510	$0	$10,270	$0	$0	$0	$15,727
TOTAL OPERATIONS	**$0**	**$2,947**	**$2,510**	**$0**	**$10,270**	**$0**	**$21,812**	**$0**	**$15,727**
TOTAL BUDGET REQUEST	**$63,167**	**$244,229**	**$37,928**	**$31,047**	**$87,171**	**$0**	**$55,919**	**$14,844**	**$512,493**
NORMAL FUNDING SOURCE	GHF	TEFF	GHF	GHF	GHF	None	BDF	GHF	

									TOTAL
FULL-TIME EQUIVALENCIES (FTE's)	10	37	10	6	25	16	3	5	88

CARES ACT-Coronavirus Aid, Relief & Economic Security Act passed by Congress and US Senate thru Dept of Treasury

DPW Budget: Above costs are not part of DPW's budget submitted to BBMR & Legislature. COVID-19 are based upon Executive Orders 2020-03 thru 2020-10 Exec Order 2020-03 Signed by Gov on 3/14/2020/closure of schools and Govguam agencies. DPW will need additional funds for this emergency operations

DPW Fleet: Approximately 52 Various fleet types were used (20 School Buses, 26 GovGuam autos,1 fuel tanker, 2 forklifts & 3 flatbeds)

Event Period: Start date of above costs 3/14/2020 thru end of fiscal year 9/30/2020 as emergency responses will continue

Bus Riders: Bus Riders are travelers, Public Health & GMHA medical staff from airport to isolation hotel areas & SNU & other hot spots (Per GHS/OCD Command Post - reported ??? Airport passengers participants) - Actual bus passenger count are in progress

Footnotes:

(1) IPS timesheets for regular work for essential plus premium pay (holiday, night diff & haz pay @ 25%, 15%, & 10%). Actual IPS are for 3 PPE's (3/28, 4/11 & 4/25/20). DOA to approve
(2) IPS timesheets include overtime work. Overtime is derived as actual work exceeding 40 hours per week. (HMC working on IPS for 1 PPE amt was estimated and included above.)
(3) Supplies/Materials/Parts for Bus, Heavy and Light auto parts, Building & Highway Maintance
(4) Fuel based upon charges from DOA/GSA
(5) Summary of DPW Work performed to include description, location and by divisions can be found in a separate listing
(6) Assumptions: "Stay @ home policy" until end of May, 2020. Projections for Salaries @ 2.5 PPE's & operations @ 5 months remainder till 9/30/20 (Sanitation and PPE supplies).
(7) FHWA does not allow salaries paid under stay home order or for work performed that is not FHWA projects. No IPS submitted as employees are still preparing IPS documents.

DEPARTMENT OF PUBLIC WORKS
COVID-19
OVERALL SUMMARY IPS (Individual Payroll Summary Timesheets)

MARCH 28, 2020 THROUGH APRIL 25, 2020

CATEGORY:	A	B	C	D	E		F
	ADMIN	CIP	BUS OPS	BM	TM	HWY	TOTAL
REGULAR SALARIES/SPECIAL PAY	36,377.55	26,047.44	136,959.35	18,566.25	22,015.52	50,249.09	239,966.11
OVERTIME	13,076.78	12,277.77	51,941.42	5,741.36	5,714.16	9,957.37	88,751.49
BENEFITS @ 27.73%	13,713.69	10,627.58	52,382.18	6,740.50	7,689.44	16,695.25	91,153.39
TOTAL	$63,168.02	$48,952.79	$241,282.95	$31,048.11	$35,419.12	$76,901.71	$419,870.99

Number of FTE Per As Of 4/25/20	10	8	37	6	10	25	96

ADMINISTRATIVE SERVICES DIVISION
COVID-19
March 28, 2020 through April 25, 2020

PAY PERIOD ENDED 3/28/2020	
REGULAR SALARIES/SPECIAL PAY	10,645.72
OVERTIME	3,339.50
BENEFITS @ 27.73%	3,878.10
TOTAL:	17,863.32
PAY PERIOD ENDED 4/11/2020	
REGULAR SALARIES/SPECIAL PAY	13,396.80
OVERTIME	2,526.70
BENEFITS @ 27.73%	4,415.59
TOTAL:	20,339.09
PAY PERIOD ENDED 4/25/2020	
REGULAR SALARIES/SPECIAL PAY	12,335.03
OVERTIME	7,210.58
BENEFITS @ 27.73%	5,420.00
TOTAL:	24,965.61

TOTAL SALARIES + BENEFITS FROM 3/28/20 - 4/25/20	
Regular Salaries/Special Pay:	36,377.55
Overtime:	13,076.78
Benefits:	13,713.69
TOTAL:	63,168.02

Source: Individual Payroll Summary Time Sheets

CAPITAL IMPROVEMENT PROJECTS
COVID-19
March 28, 2020 through April 25, 2020

PAY PERIOD ENDED 3/28/2020	
REGULAR SALARIES/SPECIAL PAY	10,392.85
OVERTIME	3,859.00
BENEFITS @ 27.73%	3,952.04
TOTAL:	18,203.89
PAY PERIOD ENDED 4/11/2020	
REGULAR SALARIES/SPECIAL PAY	7,915.41
OVERTIME	1,720.25
BENEFITS @ 27.73%	2,671.97
TOTAL:	
PAY PERIOD ENDED 4/25/2020	
REGULAR SALARIES/SPECIAL PAY	7,739.18
OVERTIME	6,698.52
BENEFITS @ 27.73%	4,003.57
TOTAL:	

TOTAL SALARIES + BENEFITS FROM 3/28/20 - 4/25/20	
Regular Salaries/Special Pay:	26,047.44
Overtime:	12,277.77
Benefits:	10,627.58
TOTAL:	$ 48,952.79

Source: Individual Payroll Summary Time Sheets

BUS OPERATIONS
COVID-19
March 28, 2020 through April 25, 2020

PAY PERIOD ENDED 3/28/2020	
REGULAR SALARIES/SPECIAL PAY	48,538.63
OVERTIME	3,043
BENEFITS @ 27.73%	14,303.68
TOTAL:	65,885.65
PAY PERIOD ENDED 4/11/2020	
REGULAR SALARIES/SPECIAL PAY	31,889.00
OVERTIME	21,205.20
BENEFITS @ 27.73%	14,723.02
TOTAL:	67,817.22
PAY PERIOD ENDED 4/25/2020	
REGULAR SALARIES/SPECIAL PAY	56,531.72
OVERTIME	27,692.88
BENEFITS @ 27.73%	23,355.48
TOTAL:	107,580.08

TOTAL SALARIES + BENEFITS FROM 3/28/20 - 4/25/20	
Regular Salaries/Special Pay:	$136,959.35
Overtime:	$51,941.42
Benefits:	$52,382.18
TOTAL:	$241,282.95

Source: Individual Payroll Summary Time Sheets

NOTE: $1,117.98 added to PPE 3/28/20.

BUILDING CONSTRUCTIONS FACILITIES MAINTENANCE
COVID-19
March 28, 2020 through April 25, 2020

PAY PERIOD ENDED 3/28/2020	
REGULAR SALARIES/SPECIAL PAY	3,343.49
OVERTIME	0
BENEFITS @ 27.73%	927.15
TOTAL:	4,270.64
PAY PERIOD ENDED 4/11/2020	
REGULAR SALARIES/SPECIAL PAY	7,130.63
OVERTIME	2,587
BENEFITS @ 27.73%	2,694.77
TOTAL:	12,412.65
PAY PERIOD ENDED 4/25/2020	
REGULAR SALARIES/SPECIAL PAY	8,092.13
OVERTIME	3,154.11
BENEFITS @ 27.73%	3,118.58
TOTAL:	14,364.82
BENEFITS	
TOTAL:	

TOTAL SALARIES + BENEFITS FROM 3/28/20 - 4/25/20	
Regular Salaries/Special Pay:	$18,566.25
Overtime:	$5,741.36
Benefits:	$6,740.50
TOTAL:	$31,048.11

Source: Individual Payroll Summary Time Sheets

TRANSPORTATION MAINTENANCE DIVISION
COVID-19
March 28, 2020 through April 25, 2020

PAY PERIOD ENDED 3/28/2020	
REGULAR SALARIES/SPECIAL PAY	5,748.98
OVERTIME	310.25
BENEFITS @ 27.73%	1,680.22
TOTAL:	7,739.45
PAY PERIOD ENDED 4/11/2020	
REGULAR SALARIES/SPECIAL PAY	6,782.00
OVERTIME	300.69
BENEFITS @ 27.73%	1,964.03
TOTAL:	9,046.72
PAY PERIOD ENDED 4/25/2020	
REGULAR SALARIES/SPECIAL PAY	9,484.54
OVERTIME	5,103.22
BENEFITS @ 27.73%	4,045.19
TOTAL:	18,632.95

TOTAL SALARIES + BENEFITS FROM 3/28/20 - 4/25/20	
Regular Salaries/Special Pay:	$22,015.52
Overtime:	$5,714.16
Benefits:	$7,689.44
TOTAL:	$35,419.12

Source: Individual Payroll Summary Time Sheets

DIVISION OF HIGHWAYS
COVID-19
March 28, 2020 through April 25, 2020

PAY PERIOD ENDED 3/28/2020	
REGULAR SALARIES/SPECIAL PAY	11,134.43
OVERTIME	2,567
BENEFITS @ 27.73%	3,799.39
TOTAL:	17,500.77
PAY PERIOD ENDED 4/11/2020 (*)	
REGULAR SALARIES/SPECIAL PAY	19,557.33
OVERTIME	3,695.21
BENEFITS @ 27.73%	6,447.93
TOTAL:	29,700.47
PAY PERIOD ENDED 4/25/2020	
REGULAR SALARIES/SPECIAL PAY	19,557.33
OVERTIME	3,695.21
BENEFITS @ 27.73%	6,447.93
TOTAL:	29,700.47

TOTAL SALARIES + BENEFITS FROM 3/28/20 - 4/25/20	
Regular Salaries/Special Pay:	$50,249.09
Overtime:	$9,957.37
Benefits:	$16,695.25
TOTAL:	$76,901.71

Source: Individual Payroll Summary Time Sheets

(*) PPE 4/25/20 amounts used for projections, pending actual dollar amounts

DPW COVID Response Activities Summary

as of 4-29-20

TYPE	LOCATION	DIVISIONS ASSIGNED	WORK DISCRIPTION
ite preparation	Skilled Nursing Facility (SNF) COVID Isolation Facility (CIF #1)	HMC\BM\TM	Site Preparation: Staging of medical equipment and supplies, installation of power source for site command post. Recovery ar disposal of contaminated generator diesel fuel.
ite preparation	Days Inn CIF#2 and various Government facilities.	BM	Site preparation: safety partition fabrication and installation
ite preparation	Astumbo Fire Station	BM	Fabricate and install partition for medic isolation area.
upport\Motor ool\ Mechanics	DPW MOTOR POOL\Island-Wide	TM	Transportation Support: Receive, inspect and issuing of motor vehicles from various Govt agencies. Provide mechanical repair towing services. Transport of material handling equipment and generators to job sites island-wide. Sanitize vehicles and equipment before & after performing repairs and services.
Support\Fuel distribution	Island-Wide	TM	Provide Island -wide diesel fuel distribution for vehicles, heavy equipment, generators, light carts and material handling equipment.
upport\Adminis trative	DPW MOTOR POOL\Island-Wide	All DPW divisions	Dispatching of vehicles, equipment, mechanics & fuel delivery.. Procurement ,expediting and delivery of parts materials suppli and services. Coordination and monitoring of services. Development of forms, related correspondence and staff briefings. Perform time keeping duties. Shuttle staff to pick up vehicles at various govt agencies. Sanitize office furniture and equipmer daily.
Materials\ Supplies and eal Distribution	Island-Wide	HMC\TM	Delivery of materials, supplies and meals to and from govt and private sector staging warehouses to medical, lodging and quarantine facilities island -wide. Delivery of Raod signs, light carts, cones & barriers to support road clusure ops. Transport c Trailer mounting Messaging Boards for Covid testing at community centers.
Bus Transportation	Island-Wide	BUS OPS\HMC	Transportation of passengers and baggage to and from Port of entry and quarantine sites. Daily bus transport for GMH Staff t and from GMH and Lodging sites. Perform sanitizing DECON routine before and after each route.
Response Activities Coordination	Emergency Operations Center	TM\Highway Safety\Building Permits	Coordination, monitoring and logging of COVID 19 Response activities. Perform daily sanitizing routine.
upport\Security	DPW Compound	ADMIN\Security Sec.	Provide security for DPW compound, DPW Motor Pool. Log of ingress and egress @ DPW Compound
Support\Supply	DPW Compound	ADMIN \Supply	Receive and issue Parts, materials, supplies and equipment required for DPW support abroad.
Support\Traffic Control	Island-Wide	HMC\BM	Fabricate and assembyl traffic signs required for road closures.
upport\ Building Maintenance	Island-wide	BMC	Repair Replace A\C units, Plan and perform electrical conections. Fabricate and install shield partision.
Site Preparation	Tigua Cemetary\ Mass Grave Site	HMC	Clearing of undeveloped land for burial location
upport\Material	DPHSS	HMC\BUS OPS	Relaoction of Medical records, equipment and supplies from Mangilao DPHSS to various sattelite loctions.

Gmail by Google

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

Coronavirus Relief Fund Territories & State Guidance

1 message

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:27 PM
To: maria.perez@clb.guam.gov

Hafa Adai Maria Perez,

I tried to call the Guam Contractors License Board today but there was no answer.

The attached document is the Coronavirus Relief Fund Guidance for State & Territories.

The Guam Contractors License Board may submit a budget of any COVID-19 expenses from March 14-Sept.30. Please keep in mind these expenses must not be already included in your agency budget, and must adhere to the guidelines in the attached document.

I look forward to your budget submission by the end of day Wednesday.

--

Senseramente,

Jonathan C. Sablan
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 300-1231

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Gmail by Google

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

Coronavirus Relief Fund Territories & State Guidance

1 message

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>
To: PEALS@guam.gov

Mon, Apr 27, 2020 at 12:30 PM

Hafa Adai,

I tried to call the PEALS Board today but there was no answer.

The attached document is the Coronavirus Relief Fund Guidance for State & Territories.

The PEALS Board may submit a budget of any COVID-19 expenses from March 14-Sept.30. Please keep in mind these expenses must not already be included in your agency budget, and must adhere to the guidelines in the attached document.

I look forward to your budget submission by the end of day Wednesday.

--
Senseramente,

Jonathan C. Sablan
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
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Phone: (671) 300-1231

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Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

raymond.rieta@bbmr.guam.gov

From: OAG General Counsel <generalcounsel@oagguam.org>
Sent: Wednesday, May 6, 2020 9:21 AM
To: Raymond Rieta
Cc: Camarine Ann Hopkins
Subject: Re: FW: Request for COVID 19 Departmental Expenditures

Received. Just emailed you about this. Please disregard my prior email.

Thank you!
Stephanie

Division of General Counsel
Ufisinan Hinirat Abugao (Office of the Attorney General of Guam)
590 S. Marine Corps Drive, Suite 901
Tamuning, GU 96913
Tel: (671) 475-3324 / Menu Option #8
Fax: (671) 477-4703
generalcounsel@oagguam.org

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On Wed, May 6, 2020 at 9:13 AM <raymond.rieta@bbmr.guam.gov> wrote:

Good Morning,

My apologies, please see attachment.

Senseramente,

Raymond Y. Rieta

Budget and Management Analyst

Bureau of Budget & Management Research

513 West Marine Corps Drive

Ricardo J. Bordallo Complex

Hagatna, Guam 96910

Ph: (671)475-9412, ext. 427

Email: raymond.rieta@bbmr.guam.gov

URL: www.bbmr.guam.gov

From: raymond.rieta@bbmr.guam.gov <raymond.rieta@bbmr.guam.gov>
Sent: Wednesday, May 6, 2020 9:06 AM
To: 'generalcounsel@oagguam.org' <generalcounsel@oagguam.org>
Cc: 'camhopkins@oagguam.org' <camhopkins@oagguam.org>
Subject: Request for COVID 19 Departmental Expenditures
Importance: High

Good Morning,

Please review the attached PDF carefully. Using the applicable guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward that were not included in your FY20 Budgets. Please provide information **ASAP.** Thank you.

Senseramente,

Raymond Y. Rieta

Budget and Management Analyst

Bureau of Budget & Management Research

513 West Marine Corps Drive

Ricardo J. Bordallo Complex

Hagatna, Guam 96910

Ph: (671)475-9412, ext. 427

Email: raymond.rieta@bbmr.guam.gov

URL: www.bbmr.guam.gov

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - GPD

2 messages

Jose Cruz <jose.cruz@bbmr.guam.gov>
To: AnnMarie Cruz <annmarie.cruz@gpd.guam.gov>

Mon, Apr 27, 2020 at 12:06 PM

Hafa adai ,

As mentioned in our conversation, In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam Police Department has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

--
v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

Ann Marie <annmarie.cruz@gpd.guam.gov> Wed, Apr 29, 2020 at 3:18 PM
To: Jose Cruz <jose.cruz@bbmr.guam.gov>
Cc: "Virginia Q. Manglona" <virginia.manglona@gpd.guam.gov>, "Andrew B. Quitugua" <andrew.quitugua@gpd.guam.gov>

Jose,

Hope this helps.

V/R,
AnnMarie Cruz, Program Coordinator IV

Guam Police Department

Tel: 475-8448/9

Fax: 472-9704



[Quoted text hidden]



COVID-19 BBMR INFO.xlsx
26K

GUAM POLICE DEPARTMENT
COVID-19 INFORMATION

FUNDING SOURCE	EXPENDITURE CATEGORY	Q No. / PO No.	Assigned TO	ITEM DESCRIPTION	REQUISITION AMOUNT
OVIS 5663A201200GA212 Expires: 9/30/2020	240-COVID-19	**P206E00225** Q201200046	**PO'd - 4/16/2020 RFQ'd - 4/10/2020** GPDCRUZA	JV International - Reflective Cones	$ 2,895.00
	240-COVID-19	**P206A03005** Q201200044	**PO'd & RFQ'd - 3/20/2020** GPDCRUZA	Iconnect - Cell phone services	$ 452.40
Chief of Police 5100A201201GA001 Expires: 9/30/2020	240-E-COVID19	**P206A03050** Q201201040	**PO'd - 3/26/2020 IDIQ** GPDCRUZA	MD Wholesale - gloves and hand sanitzers	$ 6,480.00
	240-E-COVID19	**P206A03051** Q201201041	**PO'd - 3/26/2020 IDIQ** GPDCRUZA	MedPharm - surgical face mask w/Eyesheild	$ 1,235.10
	240-E-COVID19	**P206A03081** Q201201046	**PO'd - 3/31/2020 LESS-$500** GPDCRUZA	Benson - lumber, plexi glass	$ 395.22
	240-E-COVID19	**P206A03130** Q201201047	**PO'd - 4/8/2020 RFQ'd - 4/6/2020** GPDCRUZ	ERC Hardware - 4 (20ft x 20ft canopy)	$ 2,240.00
	240-E-COVID19	**P206A03102** Q201201048	**PO'd - 4/8/2020 RFQ'd - 4/6/2020** GPDCRUZ	Cost-U-Less: 12 sets (10ft x 10ft pop-up canopy	$ 1,199.88
	240-E-COVID19	**P206E00195** Q201201049	**2PO'd-4/10/2020 RFQ'd - 4/8/2020** GPDCRUZ	ERC - Tables and coolers	$ 1,739.75
	240-E-COVID19	**P206E00184** Q201201051	**RFQ'd - 4/8/2020** GPDTEDTC	Momo Corps - Masks	$ 10,125.00
	240-E-COVID19	**PO206E0189 P206E00190** Q201201052	**PO'd - 4/10/2002 RFQ'd - 4/8/2020** GPDCRUZ	Momo Corps - Bleach Clorox, Disinfecting Wipes, Disposable Paper Towel	$ 2,147.00
	240-E-COVID19	Q201201053	**PO'd - 4/10/2020** GPDCRUZ	MD Wholesale: Rubbing Alcohol	$ 715.20
	240-E-COVID19	Q201201054	**PO'd - 4/10/2020** GPDCRUZ	MedPharm: Rubbing Alcohol	$ 672.00
	230-E-COVID19	**P206E00232** Q201201055	**PO'd - 4/21/2020 RFQ'd-4/10/2020** GPDCRUZ	Dietry Corporation - 4 portable Toilet Units	$ 696.00
	240-E-COVID19	Q201201056	**RFQ'd-4/10/2020** GPDCRUZ	Megabyte: WifFi Router; POE Switches	$ 3,192.50
	240-E-COVID19	Q201201057	**PO'd - 4/10/2020** GPDCRUZ	JMI Edison: Disinfecting Wips	$ 2,730.00
	240-E-COVID19	Q201201062	GPDTEDTC	Ecolab - Gentle Hand Sanitzer; Touch Free HS	$ 12,022.80
Police Services Fund (PSF) 5263A201220SE263 Expires: 9/30/2020	240-COVID19	**P206A03001** Q201220026	**PO'd - 3/20/2020 RFQ'd - 3/6/2020** GPDCRUZA	JC Marketing - wipes, hand sanitizer	$ 9,125.00
	240-COVI19	Q201220032	**RFQ'd - 4/20/20/20** GPDCRUZA	Coral Reef - Fabrication of Protective Sheilds	$ 1,540.00
					$ 59,602.85

NOTES:

There may be about 5-8 more Requisitions that have not been entered into the AS400 awaiting COP approval, once up-dated

Items pending but not limited to:	230	Services for security - provide roaming services and ensure customers are in compliance with COVID19 requirements: 6 feet distance, paging system for waiting in line, etc. from May to Sep 2020	$ 30,000.00
	240	Fabrication of Barrier for Payroll/HR	$ 500.00
	240	Wireless Paging Coaster System	$ 3,500.00
	240	Cones for patrol	$ 3,000.00

OBJECT CLASS	ITEMS	QTY	UNIT OF MEASURE	UNIT COST	TOTAL
230	Telecom services for response vehicles	15	Ea	$ 535.00	$ 8,025.00
240	Rubbing Alcohol 16 oz.	4000	Btls	$ 1.40	$ 5,600.00
240	Spray Bottles (8 oz)	400	Btls	$ 4.50	$ 1,800.00
240	Exam Gloves Latex Powder Free - Medium	2000	Bxs	$ 3.22	$ 6,440.00
240	Exam Gloves Latex Powder Free - Large	3000	Bxs	$ 3.22	$ 9,660.00
240	Nitrile Exam Gloves Powder Free - X-Large	2000	Bxs	$ 3.20	$ 6,400.00
240	Hand Sanitizer 8 Fluid Ounce	1000	Btls	$ 1.50	$ 1,500.00
240	Mask, Soft Earloop Latex and Fiberglass Free	5000	Pieces	$ 2.70	$ 13,500.00
240	Masks with plastic face masks	2000	Pieces	$ 15.99	$ 31,980.00
240	Disinfecting wipes, Clorox, 225 count	1000	Ea	$ 18.79	$ 18,790.00
240	Purell Hand Sanitizing wipes	100	Ea	$ 193.00	$ 19,300.00
240	Duct Tape	200	Ea	$ 11.00	$ 2,200.00
240	Protection Kit- N95 Medium	100	Set	$ 169.00	$ 16,900.00
240	Protection Kit- N95 Large	200	Set	$ 169.00	$ 33,800.00
240	Protection Kit- N95 X-Large	100	Set	$ 169.00	$ 16,900.00
240	Safety Goggles	600	Ea	$ 4.50	$ 2,700.00
240	Tyvek Suits/Boots/Kits	200	Ea	$ 215.00	$ 43,000.00
250	10 X 10 Canopy Style Tents w/rope	10	Set	$ 172.00	$ 1,720.00
250	Folding Chairs	200	Ea	$ 4.00	$ 800.00
250	Tough books for Vehicles	15	Ea	$ 4,500.00	$ 67,500.00
250	Mounts for Tough books in vehicles	15	Ea	$ 500.00	$ 7,500.00
450	COVID-19 Emergency Response Vehicles	10	Ea	$ 29,999.00	$ 299,990.00
450	Radios for Emergency Response Vehicles	15	Ea	$ 8,000.00	$ 120,000.00
450	Washing Machines	3	Ea	899	$ 2,697.00
					$ 730,677.00

LEGEND

Additional items added to the listing of items already being ordered with BSP BY2020 CESF Grant

Items ordered with BSP FY2020 CESF Grant; however, due to the amount of employees the department employess, the 24 hours of services provided and the longevity of said Public Health concern (COVID-19; Pandemic), GPD anticipates ordering needed items.

Need calculated based on # of employees, daily/or as needed replacement of PPE's, and future emergency should they occur thru December 2020

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Re: COVID-19-Related Expenditures

Abigail Reyes <abigail.reyes@bbmr.guam.gov>
To: Jason Baza <jason.baza@bbmr.guam.gov>

Tue, May 12, 2020 at 12:26 PM

Forwarded Conversation

Subject: COVID-19-Related Expenditures

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 10:59 AM
To: ovita nauta <ovita.nauta@doc.guam.gov>

Hafa adai, Ovita!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that DOC had already incurred from March 14, 2020 onward. In particular, on page 3, under item no. 4, bullet no. 5, "*COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions*" is an example of eligible expenditures.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please let me know should you require any further information.

v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:04 AM
To: Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

From: **ovita nauta** <ovita.nauta@doc.guam.gov>
Date: Tue, Apr 28, 2020 at 3:57 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>
Cc: Joseph Carbullido <joseph.carbullido@doc.guam.gov>

Hafa Adai. Please see attached file with regard to the CARES ACT Relief Fund reference COVID-19-Related Expenditures. Please contact our office should you need additional information or clarification.

Thanks,



Ovita A. Nauta, Administrative Services Officer
Department of Corrections, P.O. Box 3236 Hagatna, GU 96932
#I Mashburn Lane, Mangilao, GU 96913
Tel No.: (671) 734-4034; Fax No.: (671) 734-4051
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From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Wed, Apr 29, 2020 at 7:22 AM
To: ovita nauta <ovita.nauta@doc.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>, Joseph Carbullido <joseph.carbullido@doc.guam.gov>

Thank you, Ovita!

v/r,
Abbie

From: **ovita nauta** <ovita.nauta@doc.guam.gov>
Date: Mon, May 4, 2020 at 3:09 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>
Cc: Joseph Carbullido <joseph.carbullido@doc.guam.gov>

Hafa Adai Lester, attached is our revised memorandum on our response with regard to the COVID-19-Related Expenditures.

Thanks,
ovi

[Quoted text hidden]

3 attachments

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

CARES ACT Relief Fund Ref COVID-19-Related Expenditures.pdf
67K

#2 CARES ACT Relief Fund Ref COVID-19-Related Expenditures.pdf
107K

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Re: COVID-19-Related Expenditures

4 messages

ovita nauta <ovita.nauta@doc.guam.gov> Tue, Apr 28, 2020 at 3:46 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>
Cc: Joseph Carbullido <joseph.carbullido@doc.guam.gov>

Hafa Adai. Please see attached file with regard to the CARES ACT Relief Fund reference COVID-19-Related Expenditures. Please contact our office should you need additional information or clarification.

Thanks,



Ovita A. Nauta, Administrative Services Officer
Department of Corrections, P.O. Box 3236 Hagatna, GU 96932
#1 Mashburn Lane, Mangilao, GU 96913
Tel No.: (671) 734-4034; Fax No.: (671) 734-4051
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DEPARTMENT OF CORRECTIONS

On Mon, Apr 27, 2020 at 10:59 AM Abigail Reyes <abigail.reyes@bbmr.guam.gov> wrote:

> *Hafa adai*, Ovita!
>
> In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that DOC had already incurred from March 14, 2020 onward. In particular, on page 3, under item no. 4, bullet no. 5, "*COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions*" is an example of eligible expenditures.
>
> Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).
>
> https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
>
> Please let me know should you require any further information.
>
> v/r,
> Abbie
>
> --
> **Abigail Q. Reyes**
> Budget and Management Analyst

Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

CARES ACT Relief Fund Ref COVID-19-Related Expenditures.pdf
67K

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Wed, Apr 29, 2020 at 7:22 AM
To: ovita nauta <ovita.nauta@doc.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>, Joseph Carbullido <joseph.carbullido@doc.guam.gov>

Thank you, Ovita!

v/r,
Abbie
[Quoted text hidden]

Jason Baza <jason.baza@bbmr.guam.gov> Wed, Apr 29, 2020 at 10:16 AM
To: Analyn Eustaquio <analyn.eustaquio@bbmr.guam.gov>

JASON BAZA
Budget & Management Analyst IV
Bureau of Budget & Management Research
Phone: 475-9270
[Quoted text hidden]

CARES ACT Relief Fund Ref COVID-19-Related Expenditures.pdf
67K

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ovita nauta <ovita.nauta@doc.guam.gov> Mon, May 4, 2020 at 2:59 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>
Cc: Joseph Carbullido <joseph.carbullido@doc.guam.gov>

Hafa Adai Lester, attached is our revised memorandum on our response with regard to the COVID-19-Related Expenditures.

Thanks,
ovi

---------- Forwarded message ---------
From: **ovita nauta** <ovita.nauta@doc.guam.gov>
Date: Tue, Apr 28, 2020 at 3:46 PM
Subject: Re: COVID-19-Related Expenditures
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>
Cc: Joseph Carbullido <joseph.carbullido@doc.guam.gov>

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#2 CARES ACT Relief Fund Ref COVID-19-Related Expenditures.pdf
107K

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

DEPARTMENT OF CORRECTIONS
DEPATTAMENTON MANGNGURIHI
GOVERNMENT OF GUAM

P.O. BOX 3236 HAGATNA, GUAM 96932
#1 MASHBURN LANE DAIRY ROAD, MANGILAO, GUAM 96913
TELEPHONE NO.: (671)735-5170/5176
FAX NO.: (671)734-4051
WEBSITE: WWW.DOC.GUAM.GOV

JOSEPH S. CARBULLIDO
ACTING DIRECTOR

ROBERT D. CAMACHO
DEPUTY DIRECTOR

Reply to:
DOC2020-05-122

May 4, 2020

MEMORANDUM

To: Director, Bureau of Budget and Management Research

From: Acting Director, Department of Corrections

Subject: **CARES ACT Relief Fund**
Ref: COVID-19-Related Expenditures and Forecast through 12/30/2020

Håfa Adai! Information provided below is the Department of Corrections' COVID-19-related expenditures and projected expenditures through December 30, 2020 reference to your April 24, 2020 email with regard to URGENT agency input to the development of a budget per the Coronavirus Relief Fund Guidance requesting for eligible expenditures incurred during the period of March 1, 2020 and ends on December 30, 2020 in response to the COVID-19 public health emergency.

The following are DOC's COVID-19-related expenditures from March 1, 2020:

Description		Amount
Hygiene and Cleaning Supplies: Bleach disinfectant/toilet tissue; pine cleaner/trash bags		$ 2,744.32 $ 6,250.75
Personal Protection Supplies: Alcohol/N95 Masks/Gloves/Hand Sanitizers-gel and pump/Surgical Masks/Disinfecting Wipes/PPE Kits/Infrared Forehead Thermometers and Disposable Probe Covers/Ear Thermometer/Spit Sock		$45,045.40
The following DOC Housing Units were renovated in preparation as a "quarantine area" to accommodate Inmates / Detainees in the event they are suspected of COVID-19: POST 7, POST 8-Female Housing Unit; Hagatna Detention Facility and Guam Detention Facility – Post 30/Post 30A/Delta Block. The following materials and supplies were procured:		$14,938.26
• Paint and paint supplies and materials:	$2,866.31	
• Hardware (doors, door jambs, hinges, locks, etc.):	$3,759.71	
• Plumbing (water closets/kits, tub laundry, hoses, etc):	$1,203.05	
• Electrical:	$5,135.97	
• Small Appliances (water heater, hose gasket, etc.):	$ 541.22	
• A/C supplies and materials (refrigerants, parts, etc.):	$1,432.00	
Water Closets		$ 2,932.50
Mattresses:		$22,785.00
TOTAL EXPENDED:		**$94,696.23**

In addition, a temporary quarantine facility has been put in place should there be an outbreak of the virus to house inmates and detainees. This building will be used to quarantine possible prisoners who may be infected and stage them for transportation to a medical facility. This building however needs to be upgraded to local and federal codes. The following are projected required supplies and materials and estimated costs:

Description	Estimated Cost
Fire Retardant Mattresses; 100 each @ $250	$ 25,000.00
Bed Frames	$ 100,000.00
Toilet Replacements	$ 50,000.00
Fever Screening Thermal Camera; 2 each	$ 2,000.00
Electrical Repair and Upgrade	$ 25,000.00
Water System Repair and Upgrade	$ 400,000.00
Disposable Surgical Face Masks	$ 15,000.00
Face Shields	$ 150,000.00
N95 Fit Test Kits	$ 1,500.00
Isolation Gowns	$ 25,400.00
Shoe Covers	$ 40,000.00
Bouffant Caps	$ 1,400.00
Gloves (various sizes)	$ 60,000.00
Sani-Cloth	$ 10,000.00
Clorox Wipes	$ 8,000.00
70% Isopropyl Alcohol	$ 3,000.00
12-16 gal Biohazard Bags	$ 9,400.00
Biohazard Trash Cans	$ 960.00
Alcohol Prep Pads	$ 9,000.00
HEPA Air Filter Tracs	$ 24,000.00
Thermo-scan Thermometers	$ 4,000.00
Disinfectant Spray i.e., Lysol	$ 2,000.00
Hand Sanitizers	$ 13,000.00
Hand Sanitizer Dispensers	$ 500.00
Hazardous Waste Management Contract	$ 17,500.00
Separate Airconditioning and Air Filtering System	$ 100,000.00
ESTIMATED TOTAL COST:	**$1;096,660.00**

Should you have any questions or need additional information, please contact our office at 735-5170 or email me at joseph.carbullido@doc.guam.gov. Si Yu'os Ma'ase'

JOSEPH S. CARBULLIDO

raymond.rieta@bbmr.guam.gov

From: Chelsa Muna-Brecht <Chelsa.MunaBrecht@doag.guam.gov>
Sent: Wednesday, April 29, 2020 11:06 AM
To: raymond.rieta@bbmr.guam.gov; 'antonia santos'; Antonia Santos
Subject: Re: Request for COVID 19 Departmental Expenditures

Toni,

For DOAG this would be personnel and the supplies of masks the department purchased.

Saina Ma'åse',

Chelsa Muña-Brecht
Director
Guam Department of Agriculture
163 Dairy Road
Mangilao, GU 96913
300-7968

From: raymond.rieta@bbmr.guam.gov <raymond.rieta@bbmr.guam.gov>
Sent: Wednesday, April 29, 2020 10:03 AM
To: 'antonia santos'; Antonia Santos
Cc: Chelsa Muna-Brecht
Subject: FW: Request for COVID 19 Departmental Expenditures

Hi Toni,

Sending this reminder for the information requested earlier. Again, please include all COVID 19 related expenditures as of March 14, 2020 and anticipated in accordance with the guidelines attached. Thank you.

Senseramente,
Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

From: raymond.rieta@bbmr.guam.gov <raymond.rieta@bbmr.guam.gov>
Sent: Monday, April 27, 2020 11:59 AM
To: 'antonia santos' <antonia_santos75@yahoo.com>; 'Antonia Santos' <antonia.santos@doag.guam.gov>
Subject: Request for COVID 19 Departmental Expenditures
Importance: High

Good Morning Toni,

Please review the attached PDF carefully. Using the applicable guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward. Please provide information **NLT Thursday, April 30, 2020.** Thank you.

Senseramente,

Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

raymond.rieta@bbmr.guam.gov

From: antonia santos <antonia_santos75@yahoo.com>
Sent: Thursday, April 30, 2020 5:06 PM
To: Raymond Y. Rieta
Cc: Chelsa Muna-Brecht; Ordillia Cruz
Subject: Fw: IPS SUMMARY
Attachments: Coronavirus Relief Fund.pdf

Ray,

Attached is the Department's Expenditure report.

Toni

----- Forwarded Message -----
From: Chelsa Muna-Brecht <chelsa.munabrecht@doag.guam.gov>
To: antonia santos <antonia_santos75@yahoo.com>
Cc: Ordilia Cruz <ordilia.cruz@doag.guam.gov>
Sent: Thursday, April 30, 2020, 05:02:53 PM GMT+10
Subject: Re: IPS SUMMARY

Saina Ma'åse',

Chelsa Muña-Brecht
Director
Guam Department of Agriculture
163 Dairy Road
Mangilao, GU 96913
300-7968

From: antonia santos <antonia_santos75@yahoo.com>
Sent: Thursday, April 30, 2020 4:55 PM
To: Chelsa Muna-Brecht
Cc: Ordilia Cruz; Ordilia Cruz
Subject: Fw: IPS SUMMARY

Director,

Attached is the Expenditure report for the Coronavirus for your signature due to BBMR today. Could you please sign off and email to Ray Rieta at BBMR with copy to me and Lily.

Toni

----- Forwarded Message -----
From: Ordilia Cruz <ordilia.cruz@doag.guam.gov>
To: Antonia Santos <antonia.santos@doag.guam.gov>; antonia santos <antonia_santos75@yahoo.com>
Sent: Thursday, April 30, 2020, 04:19:17 PM GMT+10

Subject: Fw: IPS SUMMARY

Toni,

Please see Final IPS Summary for PPE 03/28/2020 - 04/11/2020

From: Ordilia Cruz
Sent: Thursday, April 30, 2020 4:12 PM
To: Thomas P. Flores Jr.
Subject: IPS SUMMARY

Toni,

Final

thanks

lily

DEPARTMENT OF AGRICULTURE
CORONAVIRUS RELIEF FUND
EXPENDITURES
(March 14, 2020 - December 30, 2020)
SUMMARY

PAY PERIOD	INDIVIDUAL PAYROLL TOTAL AMOUNT	NIGHT DIFFERENTIAL	OVERTIME	CAT 1 25%	CAT 3 10%	GRAND TOTAL
3/28/20	$25,585.48	$1,364.67	$8,480.43	$3,765	$3,590	$40,617.18
4/11/20	$24,542.70	$1,593.63	$10,149.17	$4,387.45	$2,168.68	$42,841.63
4/25/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	46,900.00
5/9/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
5/23/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
6/6/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
6/20/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
7/4/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
7/18/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
8/1/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
8/15/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
8/29/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
9/12/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
9/26/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
10/10/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
10/24/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
11/7/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
11/21/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
12/4/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
12/19/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
12/30/20	25,000.00	1,900.00	13,000.00	4,500.00	2,500.00	$46,900.00
					SUB TOTAL:	$933,941.63
MEDICAL SUPPLIES (Surgical Face Mask)					SUB TOTAL:	$1,500.00
					GRAND TOTAL:	**$935,441.63**

APPROVED BY:

CHELSA MUNA-BRECHT, DIRECTOR OF AGRICULTURE

4/30/20

Gmail by Google

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>

DPHSS Breakdown of Proj COVID-19 Expenditures

5 messages

Tommy C. Taitague <Tommy.Taitague@dphss.guam.gov>
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>

Tue, Apr 28, 2020 at 1:22 PM

Oscar,

Provided is the list with the breakdown of COVID-19 requisitions and purchase orders. Expenditures are not finalized with regard to 111/112/113 categories. Thus far, no known contractual commitments outside the already active contractual services with current agreements. CARES Act funds are trickling in through the different Federal programs. See also, the attached BSP list being put together for them.

Tommy T.

2 attachments

Requisition and Expense Listing to BBMR 04-27-2020.xlsx
38K

BSP CARES Act Program Inventory DPHSS 04.22.2020.xlsx
16K

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
To: "Tommy C. Taitague" <Tommy.Taitague@dphss.guam.gov>

Wed, Apr 29, 2020 at 9:57 AM

Thanks Tommy. Also if you want to check the attached PDF as the guidance on this request. Hopefully, it coincides with the lists submitted but if not then you can let me know and add/delete from the lists. Thanks
[Quoted text hidden]
--
Senseramente,

Oscar Dimalanta
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9414

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Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Fri, May 1, 2020 at 11:43 AM
To: jason.baza@bbmr.guam.gov

[Quoted text hidden]

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2 attachments

Requisition and Expense Listing to BBMR 04-27-2020.xlsx
38K

BSP CARES Act Program Inventory DPHSS 04.22.2020.xlsx
16K

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Fri, May 1, 2020 at 4:00 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Re-forwarding
[Quoted text hidden]
[Quoted text hidden]

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2 attachments

Requisition and Expense Listing to BBMR 04-27-2020.xlsx
38K

BSP CARES Act Program Inventory DPHSS 04.22.2020.xlsx
16K

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Fri, May 1, 2020 at 4:04 PM
To: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, Matthew Quinata <matt.quinata@bbmr.guam.gov>, Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

As supplied by Tommy T. for DPHSS covid expenditures
[Quoted text hidden]

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2 attachments

Requisition and Expense Listing to BBMR 04-27-2020.xlsx
38K

BSP CARES Act Program Inventory DPHSS 04.22.2020.xlsx
16K

DPHSS COVID-19 REQUISITION LISTING - FULL

	DATE	DOC. NO.	DESCRIPTION	AMOUNT	PO No.	REQUESTOR	ACCOUNT NO.	SUGGESTED VENDOR	STATUS		Vendor Rec'd	Delivery	Qty Remaining
1	1/24/2020	Q20-1713-121	Thermoscan pro 6000 handheld thermometer and probe covers (10 ea)	$ 3,100.00	P206A02189 MD Wholesale	Tammy 01.23	5101H191713EI111/240	MD Wholesale		1	2/3/2020	BCDC-Surveillance	Complete
2	1/31/2020	Q20-1713-127	BPA: Printing Services for Awareness Materials	$ 9,990.00	P206A02214 American Printing, P206A02215 Copy Express, and P206A02216 Hafa Adai	Alelie 01.31	5100A201713GA008230	Copy Express, Hafa Adai Printing and American Printing		3	All vendors 2/04/20	PHICC - ECHO	Complete
3	1/31/2020	Q20-1753-017	BPA: Printing Services for Awareness Materials	$ 9,990.00	P206A02245 Copy Express, P206A02246 American Printing, and P206A02247 Hafa Adai	Deb 01.31	5100A201753GA005230	Copy Express, Hafa Adai Printing and American Printing		3	All vendors 2/19/20	PHICC - ECHO	Complete
4	2/4/2020	Q20-1716-079	N95 respirator mask, earloop procedure, N95 repirator mask (sm) disposable face shield (100 cs)	$ 24,970.00	P206A02691 JC Marketing	Dar 02.04	5105H191716SE105/240	MD Wholesale	03/12/20 - posted	1	3/30/2020	Partial Recd 4/6/20; To GCHCs (HRSA FUNDS)	Surgical Mask 2cs; Face Shields 1cs
5	2/4/2020	Q20-1716-075	GSA-BID-054-19, alcohol prep pads, bandages, adhesive, chux liner blue nonsterile, chux underpads, facial tissues, sharps container, surgical fax mask w/eye shield (100 cs)	$ 22,531.96	P206A02980 - MD Wholesale	Dar 02.04	5105H191716SE105/240	JMI Edison	Posted 03/19/20	1	Unknown		
6	2/4/2020	Q20-1716-074	GSA-BID-054-19, disinfecting wipes, clorox wipes, hand sanitizers, mask, cover gown blue, exam gloves latex, sm, med, large (100 cs)	$ 29,687.00	P206A02981 - MD Wholesale	Dar 02.04	5105H191716SE105/240	MD Wholesale	Posted 03/19/20	1	3/26/2020	Partial Received 03/25/20; Disbursed to the Guam CHCs NRCHC/SRCHC (HRSA FUNDS)	Hand sanitizers - 370; 3m N95-1860 19 cs; Gloves SM 100 bxs; Gloves MED 100 bx; Gloves Lg 100 bx; Gloves Nitirile Lg 100 bx; Gloves Nitirile med 100 bx
7	2/4/2020	Q20-1716-082	purell messenger Es6 hand sanitizer dispenser with floor stand graphite silver panel (12 ea)	$ 23,447.00	P206A02678 MD Wholesale		5100A201716SE001/240	MD Wholesale	Posted 3/5/2020	1			
8	2/6/2020	Q20-1713-134	fimarray respiratory pathogens panel pouch (2 ea)	$ 9,569.88	P206A02342 Medpharm	Aleli 02.06	5100A201713GA008/240	MD Wholesale		1	2/17/2020	rec'd on 03.27.2020 rec'd on 02.28.2020	2 items still pending
9	2/6/2020	Q20-1713-128	face mask earloop procedure (30 cs)	$ 3,225.00	P206A02354 Medpharm, P06A02355 MD Wholesale & P206A03036 JMI Edison	Tammy 02.04	5101H191713EI111/240	JMI Edison		3	3/30/2020	emailed vendor on 04.02.2020	none
10	2/12/2020	Q20-1713-143	earloop procedure mask (2 cs)	$ 1,577.00	P206E00117 MD Wholesale and P206E00118 JC Marketing	Victoria 02.10	5101H191713SE154/240	MD Wholesale	Posted 3/28/2020	2	3/30/2020	emailed vendor on 04.02.2020	none
11	2/12/2020	Q20-1713-144	preventative maintenance service for pharmaceutical grade refrigerator (1 job)	$ 5,000.00	P206A02687 MD Wholesale	Lei 02.11	5101H191713SE154/230	JMI Edison	Posted 3/4/2020	1	3/30/2020	emailed vendor on 04.01.2020	none
12	2/12/2020	Q20-1713-138	purell hand sanitizer 8 oz. (60 ea)	$ 754.00	P206A02650 National Office Supply	Victoria 02.07	5101H191713SE154/240	National Office Supply	Posted 3/16/2020	1	3/18/2020	Business Closed due to Executive Order	none
13	2/14/2020	Q20-1713-139	hotel venue for (3) days March 03-05.2020-pandemic meeting	$ 18,600.00	P206A02527 Pacific Star Resort & Spa	Tammy 02.14	5101H191713EI111/230	Pacific Star Hotel		1			
14	2/18/2020	Q20-1713-152	rubbing alcohol,, hand sanitizer, exam gloves, N95 mask, ear lobe procedure mask, sanicloth plus wipes	$ 1,513.20	P206A02675 MD Wholesale	Lei 02.14	5100A201713GA008/240	MD Wholesale	Posted 3/5/2020	1	3/9/2020	partial delivery	Available upon request.
15	2/19/2020	Q20-1719-016	fluid resistant surgical mask, disposable zip closure coverall, medical gloves	$ 2,077.00	P206E00109 MD Wholesale	Sandy 02.18	5101H191719SE101/240	MD Wholesale	Posted 3/25/2020	1	3/30/2020	2-3 weeks	
16	2/19/2020	Q20-1719-017	medical shoe covers, n95 mask, barrier protective glasses, disposable surgical bouffant	$ 3,041.00	P206E00136 MD Wholesale and P206E00137 JC Marketing	Sandy 02.18	5101H191719SE101/240	MD Wholesale	Posted 3/28/2020	2	3/30/2020-P206E00136 03/31/2020-P206E00137	2-3 weeks	
17	2/19/2020	Q20-1719-018	hand sanitzer, thermoscan, hopkins durable home health shoulder bag	$ 6,530.00	P206E00222 - Medpharm & P206E00095 MD Wholesale	Sandy 02.18	5101H191719SE101/240	MD Wholesale	Posted 4/16/20	2			
18	2/19/2020	Q20-1719-019	Hopkins Ergonomic Home Care Backpacks, Sani-Cloth, Chux, Omron BP monitors for children/adult	$ 5,316.00	P206E00159 MD Wholesale	Sandy 02.18	5101H191719SE101/240	MD Wholesale	Posted 4/2/20	1	4/2/2020	2-3 weeks	
19	2/19/2020	Q20-1719-020	Stainless Steel Clipboards, penlights reusable, alcohol prepads, paper towels, bio-hazard bags, & tongue depressors.	$ 780.50	P206E00165 MD Wholesale	Sandy 02.18	5101H191719SE101/240	MD Wholesale	Posted 4/2/20	1	4/2/2020	2-3 weeks	
20	2/27/2020	Q20-1716-103	Permagard Suits HD/BT md/lg/xl/2x/3x, Stealth OTG Navy Goggles af/as, Stealth teal/grey/ w/clr XTR, 13" Nitrile Gloves L/XL/2X	$ 26,462.70	P206A02982, Safety 1st	Deb 02.25	5105C011716SE006240	Safety 1st System, Inc	Posted 3/19/2020	1	3/18/2020	DPHSS account on hold	
21	3/3/2020	Q20-1716-106	HC500fduv hepa-care filtration systems for NRCHC	$ 21,454.00	Assigned to Christine T. - OPEN (P206E00181 Medpharm UNPOSTED)	Deb 02.27	5105C011716SE006/450	Abatement Technologies, Inc	4/10-27/20 P/O being processed.				
22	3/3/2020	Q20-1716-107	HC800fduv hepa-care filtration systems for NRCHC	$ 22,030.50	P206E00171 Medpharm	Deb 02.27	5105C011716SE006/450	Abatement Technologies, Inc	03/21-4/4/20 Pending Vendor	1			
23	3/5/2020	Q20-1740-029	clorox disinfecting wipes 78 wet wipes per container	$ 500.00	P206E00096, MD Wholesale	Terry 03.03	5600A201740CE201/240	none provided	Posted 3/21/20	1	3/26/2020	pending	
24	3/12/2020	Q20-1716-112	permagard suits HD/BT md/lg/xl/2x/3x	$ 24,900.00	P206E00097, MedQuest Medical Supply	Deb 03.03	5105C011716SE005/240	Safety 1st System, Inc	Posted 3/20/20	1		4-8 weeks	
25	3/12/2020	Q20-1716-113	hand sanitizer refills and 3m duct tape	$ 12,200.00	P206E00098, MD Wholesale P206E00099, MedQuest Medical Supply	Deb 03.03	5105C011716SE005/240	MD Wholesale	Posted 3/21/20	2	3/23/2020-P206E00098 N/A-P206E00099	No ETA-P206E00098 4-8 weeks -P206E00099	
26	3/12/2020	Q20-1716-114	earloop procedure mask and disposable face shield	$ 15,200.00	P206E00103, MD Wholesale	Deb 03.03	5105C011716SE005/240	MD Wholesale	Posted 3/21/20	1	3/26/2020	No ETA	
27	3/12/2020	Q20-1716-119	disinfecting wipes, hand sanitizers, n95 mask, cover gown md/lg/, exam gloves sm/md/lrg, and nitrile examination gloves lg	$ 41,562.50	P206A02989, MD Wholesale	Deb 03.09	5105C011716SE006/240	MD Wholesale	Posted 3/19/2020	1	3/26/2020	Partial Rec'd 3/25/20; Disbursed to GCHCs (PI Funds)	Hand sanitizers - 370; Mask 3m N95 1860 19 cs; Gloves small 100bx; Gloves med 100bx; Gloves large 100 bx; Gloves Nitrile large 100 bx; Gloves Nitirile med 100bx
28	3/12/2020	Q20-1716-115	n95 respirator mask	$ 18,800.00	P206E00101, MD Wholesale P206E00100. JC Marketing	Deb 03.03	5105C011716SE005/240	MD Wholesale	Posted 3/21/20	2	3/30/2020-P206E00100 3/26/20-P206E00101	No ETA	
29	3/12/2020	Q20-1716-120	disinfecting wipes, hand sanitizers, n95 mask, cover gown md/lg/, exam gloves sm/md/lrg, and nitrile examination gloves lg	$ 41,562.50	P206A02988, MD Wholesale	Deb 03.03	5105C011716SE005/240	MD Wholesale	Posted 3/19/2020	1		Partial Rec'd 3/25/20; Disbursed to GCHCs (PI Funds)	Hand sanitizers - 370; Mask 3m N95 1860 19 cs; Gloves small 100 bx; Gloves med 100 bx; Gloves large 100 bx; Gloves Nitirile Large 100 bx; Gloves Nitirile Medium 100 bx
30	3/12/2020	Q20-1713-172	PHICC Portable Smartnet Antenna	$ 292.20	P206E00166 Motorola USFGMD	Jon L. 03.12	5101H191713EI111250	Motorola Solutions	Posted 04/03/20	1			
31	3/17/2020	Q20-1752-002	50 cs of drinking water	$ 249.50	P206E00151 Cost-U-Less	Bobbie 03/17	5100A201752PM003/240	Cost U Less	Posted 4/01/2020	1			
32	3/2/2020	Q20-1755-007	Polycom Maintenance & Support Services	$ 34,055.00	Assigned to Christine T. - OPEN	Juanita 03/06	5100A201755DP007/230	TeleGuam Holdings	04/01-27/20 - Returned/Pending Documents Submission				
33	3/18/2020	Q20-1702-037	Purell hand sanitizer wipes, dual stethoscope, N95 mask 1860(reg & sm) trauma bag and guaze pads	$ 6,255.00	P206E00154 MD Wholesale & P206E00157 JMI Edison	Bobbie 03/18	5241A201702PL002/240	MD Wholesale	Posted 04/03/20	2			

	DATE	DOC. NO.	DESCRIPTION	AMOUNT	PO No.	REQUESTOR	ACCOUNT NO.	SUGGESTED VENDOR	STATUS		Vendor Rec'd	Delivery	Qty Remaining
34	3/19/2020	Q20-1711-018	2000 MAH FM Approved Immersible NIMH Impres Battery	$ 2,474.50	P206E00107 - MOTOROLA USFGMD	Bobbie 03.18	5100A201711GA002/240	Motorola Solutions	Posted 3/24/2020	1			
35	3/19/2020	Q20-1712-066	2-sided health declaration for with layout, 150 gsm matte text	$ 1,150.00	P206E00108 American Printing	Arlie 03.19	5101H191712EI110/230	Copy Express	Posted 3/24/2020	1			
36	3/19/2020	Q20-1716-121	to cover the cost to remove and install, (2) 180,000 btu slit type units, (1) 120,000 btu, and (1) 90,000 btu package type unit at srchc	$ 118,757.52	P206E00113 J & B Modern Tech	Dar 03.11	5105C011716SE005/230	Propacific Builders Corp	Posted 3/26/2020	1			
37	3/19/2020	Q20-1716-069	to cover the cost to repair (3) exhaust air fans, replace motor, belt and pulley, and lubricating bearing to include warranty, labor, motors, parts, and materials	$ 2,773.50	P206E00226 Almeria, Rogelio P.	Dar 03.11	5105C011716SE005/230	Jun Refrigeration / acc air conditioning /	Posted 4/27/2020	1			
38	3/20/2020	Q20-1754-024	10-Ton Package A/C Unit for OTECH Data Center	$ 21,000.00	P206E00115 J & B Modern Tech	TCT 03.20	5100A201754PM006230	none provided	Posted 3/26/2020	1			
39	3/20/2020	Q20-1754-025	HC500FDUV Hepa-Care Filtration Systems 3ea for Barrigada Heights Isolation Clinic	$ 16,090.50	P206E00164 JMI Edison	TCT 03.20	5100A201754PM006230	Abatement Technologies, Inc	Posted 4/3/2020	1			
40	3/21/2020	Q20-1711-019	BPA: Printing of Materials used in COVID-19 Emergency Reponse Activities	$ 60,000.00	P206E00104 American Prtg, P206E00105 Copy Express, and P206E00106 Victoria Prtg	TCT 03.21	5100A201711GA002/230	American Printing / Copy Express	Posted 3/21/20	3			
41	3/12/2020	Q20-1740-030	sanitzer, purell instant hand refill, purell nxt dispenser wall mount	$ 4,740.00	P206E00152 MD Wholesale	Terry B. 03.04	5600A201740CE201/240	MedPharm	Posted 4/3/2020	1	4/6/2020	pending	
42	3/22/2020	Q20-1753-020	Professional Svcs - Public Relations to provide support in the direction of pub. info. Prog of the DPHSS.	$ 35,000.00	P206E00158 GET LLC	Bertha 03.22	5602A201753GA200230	GET, LLC Consulting-Equipment	Posted 4/7/20	1			
43	3/23/2020	Q20-1730-043	alcohol, latex gloves, hand sanitizer and clorax disinfected wipes	$ 680.82	P206E00145 MD Wholesale	Alice 03.17	5100A201730SE001/240	Standard Office Supply	Posted 3/29/20	1		3/31/2020	gloves (small) -2 bx unopen; (medium)-3 bx unopened; (large)-5 bx unopened; 8oz. Sanitizers 7ea
44	3/23/2020	Q20-1730-044	45 quart wheeled cooler for Congregate Meals	$ -	04/20/20 - Returned/Cancelled	Daryl 03.21	5100A201730SE001/240	Benson's	04/20/20 - Returned/Cancelled	0			
45	3/23/2020	Q20-1730-045	Medium size plastic bags for congregate meals	$ 330.00	P206E00120 HAO LIN JU	Daryl 03.21	5100A201730SE001/240		Posted 3/28/2020	1		3/31/2020	4,650 ea Medium size plastic bags
46	3/29/2020	Q20-1713-173	Applied Biosystems 7500 Fast DX Real-Time PCR Instrument/Training/Premium Installation and Validation	$ 89,075.05	P206E00170 MEDPHARM	T.Cruz 03.29	5101H201713SE123450	ThermoFisher Scientific	Posted 4/3/2020	1			
47	3/29/2020	Q20-1713-174	Calibration Xpert check for required calibration every 2000 test performed per module.	$ 17,440.00	P206E00169 CEPHEID	T.Cruz 03.29	5101H201713SE123450	CEPHEID	Posted 4/3/2020	1			
48	3/29/2020	Q20-1713-175	1000 UL xl tip one filter tips, 0.1-10UL Tip one filter tips, Microamp fast optical 96 well reaction plate, pre-moistened alcohol wipes, nuclease free water	$ 21,430.25	P206E00177 MD Wholesale and P206E00209 Medpharm	T.Cruz 03.29	5101H201713SE123240	MD Wholesale	4/14/20 Posted.	2			
49	3/29/2020	Q20-1713-176	Qiagen Qiaamp DSP Viral RNA Mini Kits RNA Extraction 50 p/box	$ 60,000.00	P206E00204 MD Wholesale	T.Cruz 03.29	5101H201713SE123240	MD Wholesale	Posted 04/17/20	1			
50	3/29/2020	Q20-1713-177	200 Proof Ethyl Alcohol non denatured, nitrile exam gloves med pf, gloves nitrile criterion pf med, basic lab coat white large, cover gown yellow	$ 11,001.96	P206E00180 MD Wholesale / P206E00211 Medpharm	T.Cruz 03.29	5101H201713SE123240	MD Wholesale	Posted 04/16/20	2			
51	3/29/2020	Q20-1713-178	Microamp adhesive film	$ 828.40	P206E00168 MD Wholesale	T.Cruz 03.29	5101H201713SE123240	MD Wholesale	Posted 4/3/20	1			
52	3/29/2020	Q20-1713-179	Swab/B-100-CEPHEID nasopharyngeal swab & transport Collection kit, GXCT/NG-10 KIT CT/NG GX IVD, CT/NG-BU1 BUNDLE	$ 16,777.92	P206E00224 MD Wholesale	T.Cruz 03.29	5101H201713SE123240	CEPHEID	Posted 04/16/20	1			
53	3/29/2020	Q20-1713-180	CARBAR-BU1 BUNDLE OEM CONTROLS & PANEL, 900-0370 CEPHEID COLLECTION, URINE/A-50, GXCARBAR KITS, & S/H	$ 6,038.77	P206E00174 CEPHEID	T.Cruz 03.29	5101H201713SE123240	CEPHEID	Posted 04/08/20	1			
54	3/30/2020	Q20-1713-181	Accuplex SARS-COV-2 REF MATL Kits & s/h	$ 10,200.68	P206E00160 SERACARE LIFE SCIENCES	T.Cruz 03.29	5101H201713SE123240	SERACARE LGC	Posted 4/3/2020	1			
55	3/30/2020	Q20-1713-182	Microbial Remediation of BCDC Office Furnishing @ PH Central Facility	$ 1,800.00	P206E00155 Medi's AC & Ref	T.Cruz 03.29	5100A201713GA008230	Medi's AC	Posted 03/31/20	1			
56	3/30/2020	Q20-1713-183	Disassembly and Reassembly of BCDC Office Furnishing @ PH Central Facility	$ 7,880.00	P206E00156 M80's Office Systems	T.Cruz 03.29	5100A201713GA008230	M80	Posted 03/31/20	1			
57	4/3/2020	Q20-1712-069	7 additional WIFI aircard for Gu WIC program	$ 2,476.90	Assigned to GSATEDTC - OPEN	A. Reyes 04.03	5101E201712PA101363	TeleGuam Holdings	04/15-27/20 - Pending Vnd Reply				
58	4/6/2020	Q20-1730-048	50 cs Medium sz plastic bags for ENP COVID-19 meals	$ 2,750.00	P206E00178 HAO LIN JU	V. Unpingco 04.06	5100A201730SE001/240	Benson's	Posted 04/08/20	1			
59	4/7/2020	Q20-1753-022	Prof. Support as a Combined Med/PH Prof. to the DPHSS to develop & implement a strategic, comprehensive, multisection response to COVID-19.	$ 45,000.00	Assigned to GSAVILLG - OPEN	B. Taijeron 4.07	5602A201753GA200230	Health Partners, LLC	04/22-27/20 - Pending Vnd Reply				
60	4/8/2020	Q20-1713-187	HP12DA BLK/C/Y/M Toner Cartridges	$ 783.25	P206E00202 Megabyte	T. Shimizu 4.8	5101H201713DC101240	Megabyte	Posted 04/14/20	1			
61	4/8/2020	Q20-1713-189	Dbl Pkt Fldrs, Labels, Sht Protectors, Blue Pens, Highlighters, Stapler, Staples, Staple Remover, Scissors, & HD Tape Dispenser	$ 3,225.84	Assigned to PHSGATMA - OPEN	T. Shimizu 4.8	5101H201713SE123240	Standard Office Supplies	04/16-27/20 - Missing Vnd Reply				
62	4/8/2020	Q20-1713-190	Tape Transparent, Ltr Sz Paper, Binders 1.5"/2"/3"/5", Binder Clips S/M/L	$ 2,562.64	P206E00213 Standard Office Supply	T. Shimizu 4.8	5101H201713SE123240	Standard Office Supplies	Posted 4/20/2020	1			
63	4/8/2020	Q20-1713-191	Post-it Flags-Red-Sign Here/Notes 1.5x2 & 3x3, paper clips #1 & Jumbo, Sortwik, Env #10 w/ & w/out window	$ 4,918.60	P206E00214 School Essentials	T. Shimizu 4.8	5101H201713SE123240	Standard Office Supplies	Posted 4/20/2020	1			
64	4/8/2020	Q20-1713-192	Brother Labeler, Paper Shredder Criss Cross, Magnets, book racks, ltr sz copy paper	$ 2,547.70	Assigned to PHSGATMA - OPEN	T. Shimizu 4.8	5101H201713SE123240	Standard Office Supplies	04/15-27/20 - Missing Vnd Reply				
65	4/8/2020	Q20-1713-194	BPA: For DPHSS VEH Fleet for repair - parts, materials, & supplies	$ 4,500.00	Assigned to PHSGATMA - OPEN	T. Shimizu 4.8	5101H191713EI111230	Triple J Motors, NAPA Auto Parts, and Nissan Guam	04/10-27/20 - Returned "Pending authorized veh & parts list				
66	4/9/2020	Q20-1729-054	supplemetal requisition to De Villa Pos: P206A01316 / 1315 /1336 / 0076 / 0061 / 1530	$ 8,500.00	P206A03107 De Villa Resort	R.Paulino 4.9	5101B201729MA101230	De Villa Resort	Posted 04/14/20	1			
67	4/10/2020	Q20-1731-004	Mask, soft earloop latex & fiberglass free 50 p/bx	$ 86.40	P206E00203 MD Wholesale	V.Unpingco 4.9	5100A201731CE005240	MD Wholesale	Posted 04/16/20	1			
68	4/10/2020	Q20-1730-049	16 oz isoprophyl alcohol, latex gloves, 8 oz hand sanitizers	$ 907.40	P206E00205 MD Wholesale	Alice 4.9	5100A201730SE001240	MD Wholesale	Posted 04/14/20	1			
69	4/10/2020	Q20-1731-003	clorox disinfecting wipes 78 wet wipes per container	$ 920.71	P206E00212 MD Wholesale	Alice 4.9	5100A201731CE005240	MD Wholesale	Posted 04/16/20	1			
70	4/10/2020	Q20-1729-052	rubbing alcohol	$ 182.00	P206E00217 MD Wholesale	Joleen 4.8	5101B201729MA101240	MedPharm	Posted 04/16/20	1			
71	4/10/2020	Q20-1729-053	disinfecting wipres clorox	$ 910.00	P206E00207 MD Wholesale	Joleen 4.8	5101B201729MA101240	JMI Edison	Posted 04/14/20	1			
72	4/10/2020	Q20-1729-051	exam gloves, hand sanitizers, mask, wipes	$ 3,224.00	P206E00206 MD Wholesale	Joleen 4.8	5101B201729MA101240	MD Wholesale	Posted 04/14/20	1			
73	4/10/2020	Q20-1713-193	rubber stamp "2019-nCoV NOT DETECTED" and "POSITIVE 2019-nCoV	$ 300.00	P206E00230 Copy Express	Alelie 4.7	5101H201713SE123240	Copy Express	Posted 04/21/20	1			
74	4/12/2020	Q20-1710-011	mifi devices w/ 40gb stand alone data	$ 758.00	Assigned to PHSGATMA - P206E00015 GTA INTERIM TRANS. UNPOSTED	Alyssa 4.10	5101H191710DC005/230	GTA	04/22-27/20 - OnBaseReject				
75	4/12/2020	Q20-1710-012	HP932 XL black / cyan / magenta / yellow ink cartridges	$ -	Returned/Cancelled	Alyssa 4.10	5101H1910DCC05/230	Megabyte	04/14-15/20 - Returned/Cancelled	0			

	DATE	DOC. NO.	DESCRIPTION	AMOUNT	PO No.	REQUESTOR	ACCOUNT NO.	SUGGESTED VENDOR	STATUS		Vendor Rec'd	Delivery	Qty Remaining
76	4/12/2020	Q20-1710-013	HP 131A black / cyan / yellow / magenta toner	$ -	Returned/Cancelled	Alyssa 4.10	5101H1910DCC05/230	Compacific	04/14-15/20 - Returned/Cancelled	0			
77	4/12/2020	Q20-1710-017	Anitbacterial hand sanitizer w/ set up and shipping	$ 8,330.00	Assigned to PHSGATMA - OPEN	Alyssa 4.10	5101H1910DCC05/230	Marketing Connections	04/21-27/20 - Missing Vnd Reply				
78	4/13/2020	Q20-1740-035	Hand sanitizer, disinfecting wipes, mask	$ 946.60	P206E00223 MD Wholesale	Terry 4.11	5600A20170CE201/240	MD Wholesale	Posted 04/16/20	1			
79	4/14/2020	Q20-1710-018	HP932 XL black / cyan / magenta / yellow ink cartridges	$ 926.00	P206E00237 Net Ciruit & P206E00238 Megabyte	Alyssa 4.14	5101H191710DCC05/240	Compacific	Posted 04/24/20	2			
80	4/14/2020	Q20-1710-019	HP 131A black / cyan / yellow / magenta toner	$ 580.00	P206E00231 Megabyte	Alyssa 4.14	5101H191710DCC05/240	Megabyte	Posted 04/24/20	1			
81	4/14/2020	Q20-1755-008	Delivery Trust Outlook Plugin w/ Secure Scan and Large File Transfer	$ 4,750.00	Assigned to GSAJACKL - P206E00014 Identillect Technologies, Inc.	MaryAnn C. 4.14	5100A201755DP007/230	Identillect Technologies	Posted 04/23/20	1			
82	4/14/2020	Q20-1713-185	Thermoscan pro 6000 handheld ear thermometers, thermoscan pro 6000 probe covers, N95 mask, earloop mask, fit test apparatus bitter kits, fit test apparatus bitter solutions, disposable thermometer case, disposable gowns	$ 50,236.00	Assigned to GSAVILLG - UNPOSTED P206E00241 JMI-Edison, P206E00242 Medquest Medical Supply, & P206E00243 JC Marketing, Inc.	Tammy 3.31	5101H201713SE123/240	MD Wholesale	04/23-27/20 - Missing Vnd Reply				
83	4/14/2020	Q20-1713-186	Gloves	$ 6,050.00	Assigned to PHSGATMA - OPEN	Tammy 4.01	5101H201713SE123/240	MD Wholesale	04/22-27/20 - Pending Vnd Reply				
84	4/14/2020	Q20-1713-184	sitex 48" raincoat yellow	$ 1,600.00	Assigned to PHSGATMA - OPEN	Tammy 3.31	5101H201713SE123/240	MD Wholesale	04/27/20 - Pending Vnd Reply				
85	4/16/2020	Q20-1729-057	Alcohol pads, rubbing alcohol, exam gloves, facial tissue, hand sanitizers, mas, disinfecting wipes, hand sanitizer wipes	$ 1,899.85	P206A03158 MD Wholesale and P206A03159 Medpharm	MaryAnn P. 4.15	5101B201729SE111/240	MD Wholesale	Posted 04/21/20	2			
86	4/17/2020	Q20-1711-022	BPA: Printing of brochures Parent Info & Child Education packets	$ 12,000.00	P206A03162 Copy Express P206A003163 Victoria Printing and P206A03164 American Printing	Darlene T.	5101H191711EI101230	American Printing / Copy Express/Victoria Printing	Posted 04/21/20	3			
87	4/17/2020	Q20-1711-023	GSA-054-19 #70 Facial Tissue & #71First Aid Kits	$ 6,028.00	P206A03174 Medpharm	Darlene T.	5101H191711EI101240	MedPharm	Posted 04/21/20	1			
88	4/17/2020	Q20-1711-024	GSA-054-19 #85 Hand Sanitizers	$ 450.00	P206A03173 MD Wholesale	Darlene T.	5101H191711EI101240	MD Wholesale	Posted 04/21/20	1			
89	4/18/2020	Q20-1712-073	Cellphone 6 units for GWIC program includes MRC, surcharges, & misc. for 6 mos.	$ 4,330.00	Assigned to PHSGATMA - OPEN	Arlene T.	5101E201712PA101363	Docomopacific	04/21-27/20 - Pending Vnd Reply				
90	4/18/2020	Q20-1713-188	Clinician starter kit ideal w/ bag and pulse ox for in-home nursing, hand sanitizer, 3D curved face shield, shipping and handling	$ 22,951.00	Assigned to GSAVILLG - OPEN	Tammy 4.02	5101H201713SE123/240	Hopkins Medical	04/27/20 - Missing Vnd Reply				
91	4/18/2020	Q20-1713-195	GSA-054-19 #6 Alcohol Rubbing / #160 Surgical face mask w/ eyeshield & #311 Sani-cloth plus pdi large	$ 897.17	Assigned to PHSGATMA - OPEN	Alelie 4.15	5101H201713SE117/240	MedPharm	04/20-27/20 - Open				
92	4/18/2020	Q20-1713-196	GSA-054-19 #65, #66, #67 Exam gloves / #85 Hand saitizers & #237 hand sanitizing wipes	$ 970.00	Assigned to PHSGATMA - OPEN	Alelie 04.15	5101H201713SE117/240	MedPharm	04/20-27/20 - Open				
93	4/18/2020	Q20-1713-197	Infrared Thermometer	$ 7,900.00	Assigned to PHSGATMA - OPEN	Tammy 4.17	5101H201713SE123/240	Royal Bics	04/20-27/20 - Open				
94	4/21/2020	Q20-1730-052	40-Quart Wheeled Cooler	$ 999.80	Assigned to PHSBARCT - OPEN	Alice 4/21	5100A201730SE001/240	Cost U Less	04/27/20 - P/O being processed				
95	4/22/2020	Q20-1729-062	Disposable face mask	$ 9,922.50	Assigned to PHSBARCA - OPEN	MaryAnn P. 04.22	5101B201729MA101/240	JMI Edison	04/24-27/20 - Pending Vnd Reply				
96	4/22/2020	Q20-1713-199	Bicillin LA 1.2 MU Inj	$ 17,700.00	Assigned to GSAVILLG - OPEN	Alelie 04/21	5100A201713GA008/240	MD Wholesale	04/27/20 - Pending Vnd Reply				
97	4/24/2020	Q20-1716-158	Specialized Molecular Diagnostic Communicable Disease Testing Services (OPEN PURCHASE)	$ 45,000.00	P206E00051 DLS, Inc.	Tommy T.	5100A201716SE001/230	DLS, Inc.	Posted 04/24/20	1			
98													
99													
100													
101													

OVERALL TOTAL REQUISITIONS:	$ 1,241,713.67

LOCAL FUNDED TOTAL:	$ 710,329.53	
Obj Cls 230:	$ 412,086.52	
Obj Cls 240:	$ 254,758.51	
Obj Cls 250:	$ -	
Obj Cls 450:	$ 43,484.50	$ 710,329.53

FEDERAL FUNDED TOTAL:	$ 531,384.14	
Obj Cls 230:	$ 58,838.00	
Obj Cls 240:	$ 358,931.99	
Obj Cls 250:	$ 292.20	
Obj Cls 363:	$ 6,806.90	
Obj Cls 450:	$ 106,515.05	$ 531,384.14

94 Total POs

Gmail

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

2 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:10 PM
To: Sandra Stanley <sandra.stanley@guampls.guam.gov>

Hafa adai Sandra,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam Public Library System has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than the end of day tomorrow, April 28, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Sandra Stanley <Sandra.Stanley@guampls.guam.gov> Mon, Apr 27, 2020 at 3:58 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: Sandra Stanley <Sandra.Stanley@guampls.guam.gov>, R Arlene Santos <r.arlene.santos@guam.gov>, June Aflague <June.Aflague@guampls.guam.gov>, Rowena Morales <Rowena.Morales@guampls.guam.gov>, Linda Aguon <Linda.Aguon@guampls.guam.gov>, Florence Taitague <Florence.Taitague@guampls.guam.gov>

Hi Kin, I copied others from GPLS so that they can submit their input.

What I am thinking of: Plexi-glass for the service counters at all libraries; to hire a company to disinfect our work space, change the carpet in all the buildings.

From: Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov>
Sent: Monday, April 27, 2020 12:10 PM
To: Sandra Stanley
Subject: Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

[Quoted text hidden]

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Needs of GPLS re COVID-19

1 message

Sandra Stanley <Sandra.Stanley@guampls.guam.gov> Tue, Apr 28, 2020 at 5:27 PM
To: Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>
Cc: Sandra Stanley <Sandra.Stanley@guampls.guam.gov>, June Aflague <June.Aflague@guampls.guam.gov>, R Arlene Santos <r.arlene.santos@guam.gov>, Linda Aguon <Linda.Aguon@guampls.guam.gov>, Florence Taitague <Florence.Taitague@guampls.guam.gov>

Hi Kin, please see attached that we had put together. Please let us know if we have to break it down by quantity and cost. Thank you for all that you do for GPLS.

COVID19 GPLS FACILITIES.docx
15K

COVID19 PREPARATION AT ALL GPLS FACILITIES

1. Disinfection Services (contract)
   Plan B-Electrostatic Disinfection Services Guam – (dry not wet spray)
   Entire facility at all GPLS branches

2. Installation of Plexi-glass at all service counters (contract) –

   Agana – Children's Library (1) ; Circulation Desk (2); Reference Desk (1)
   Agat (1); Barrigada (1); Dededo (1); Merizo (1); and Yona (1) *Total needed (9)
   Ideal Advertising Inc.

3. Steam cleaning of Chairs

4. Steam cleaning of Carpet

5. Supplies: (to be used up to December 2020)

   - Face masks, 3M masks
   - Hand sanitizers
   - Hand washing stations
   - Gloves (all sizes) for employees (S, M, L and XL)
   - Clorox wipes
   - Spray bottles
   - Tissue
   - Trash cans (closed bin type) – (20)
   - Masking tape (colored)
   - Disinfectant spray
   - Clorox/Bleach
   - Plastic (to cover keyboards, mouse, typewriters, etc….
   - Campaign materials regarding COVID-19 practices (and/or posters/signs displayed around)
   - First Aid Kit

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

GPLS Proposed Budget re COVID-19

1 message

Sandra Stanley <Sandra.Stanley@guampls.guam.gov> Thu, Apr 30, 2020 at 3:34 PM
To: Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>
Cc: Sandra Stanley <Sandra.Stanley@guampls.guam.gov>, June Aflague <June.Aflague@guampls.guam.gov>, R Arlene Santos <r.arlene.santos@guam.gov>, Linda Aguon <Linda.Aguon@guampls.guam.gov>, Florence Taitague <Florence.Taitague@guampls.guam.gov>

Hi Kin, resubmitting listing with dollar amounts.

SUPPLY LISTING - GPLS with amounts listed.xlsx
13K

Guam Public Library System

COVID-19 Supply/Services - ALL GPLS FACILITIES

Description - Services or Supply	Quantity	Unit Issue	Unit Cost	Sub-Total	+20%	Total	Remarks
Disinfection Services (all GPLS libraries --6	1	Lot	$5,875.00	$5,875.00	$1,175.00	$7,050.00	Plan B Electrostatic Disinfection Services Guam
Plexi-Glass	12	6 branches	$375.00	$4,500.00	$900.00	$5,400.00	Ideal Advertising Inc (including installation)
Steam cleaning of Carpet, chairs, floors	6	6 branches	$15,000.00	$15,000.00	$3,000.00	$18,000.00	Advanced Management
Face Masks	30	cases (40pc)	$30.00	$900.00	$180.00	$1,080.00	
Hand Sanitizers	6	cases (12ct)	$96.00	$576.00	$115.20	$691.20	
Hand Soap	10	cases (2ct)	$85.00	$850.00	$170.00	$1,020.00	
Gloves (disposable)	15	cases (50ct)	$6.00	$90.00	$18.00	$108.00	All sizes
Clorox Wipes	20	pks (2ct)	$9.00	$180.00	$36.00	$216.00	
Lysol Spray	25	cans	$6.00	$150.00	$30.00	$180.00	
Spray bottles	5	pks (4ct)	$22.00	$110.00	$22.00	$132.00	
Kleenex tissue	3	cases (10ct)	$25.00	$75.00	$15.00	$90.00	
Trash cans (closed bin)	10	each	$21.00	$210.00	$42.00	$252.00	
Masking tape (colored)	10	rolls	$10.00	$100.00	$20.00	$120.00	
Clorox	10	bottles	$5.00	$50.00	$10.00	$60.00	
Trash bags	10	boxes (50ct)	$16.00	$160.00	$32.00	$192.00	
First Aid Kit	6	each	$20.00	$120.00	$24.00	$144.00	
Plastic Sheeting (clear)	6	pk (2rolls)	$20.00	$120.00	$24.00	$144.00	
Campaign materils regarding COVID19 (posters, display signs, etc…)	1	lot	$100.00	$100.00	$20.00	$120.00	
Handwashing Station (portable)	6	each	$75.00	$450.00	$90.00	$540.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
			$2.00	$0.00	$0.00	$0.00	
TOTAL						$35,539.20	

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures (DYA)

2 messages

Jose Cruz <jose.cruz@bbmr.guam.gov>
To: Jeannette Toves <jeannette.toves@dya.guam.gov>

Mon, Apr 27, 2020 at 12:04 PM

Hafa adai ,

As mentioned in our conversation, In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Department of Youth Affairs has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

--
v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

Jeannette Toves <jeannette.toves@dya.guam.gov>
To: Jose Cruz <jose.cruz@bbmr.guam.gov>
Cc: Melanie Brennan <melanie.brennan@dya.guam.gov>

Wed, Apr 29, 2020 at 4:57 PM

Jose, pls find the attached CoVid-19 related needs.
[Quoted text hidden]
--

Jeannette Toves
Administrative Services Officer
Department of Youth Affairs

(671) 735-5009 Tel
(671)734-7536 Fax
P.O. Box 23672, GMF
Barrigada, GU 96921

CoVid Expense and Projection.xlsx
11K

DYA CoVid-19 related needs			
	ENCUMBERED		
OBJ CAT		Amount	Document No./Remarks
240	PPE masks	$ 11,250.00	P206E00182 75% to be reimbursed by FEMA
	ANTICIPATED		
230	Sanitizing Services Resource Center facilities located in Mangilao, Agat, and Dededo; we have the main youth correctional facility in Mangilao with 7 dorms/units @ estimated $1,500/unit x 2 quarters	$ 30,000.00	
240	Additional procedural face masks, hand sanitizer, bacterial hand soap, disinfectant wipes, disinfectant spray, and other sanitizing supplies for use in the DYA Youth Correctional Facility to include client use.	$ 50,000.00	
250	Water Filtration System	$ 7,500.00	
250	Computer x 3 for telework	$ 6,000.00	
361	Add'l Power Consumption for CoVid-19 quarantine YCF Gym, est. diff of $400/month x 9 months thru December 2020	$ 3,600.00	
362	Add'l Water Consumption for CoVid-19 quarantine YCF Gym, diff. of $300/month x 9 months thru December 2020; DYA Actual billing - Feb $1,461.73/March $1751.06	$ 2,700.00	
363	DSL for Telework and Zoom Conferencing @ one time charge of $99 installation fee and $93.50 Monthly Recurring charge x 5 users	$ 4,235.00	
	TOTAL	$ 115,285.00	

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

Jason Baza <jason.baza@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:17 PM
To: Frank Lujan <Frank.Lujan@otech.guam.gov>
Cc: "Joseph C. Manibusan" <Joseph.Manibusan@otech.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>

Hafa Adai Frank,

Attached is the guidance posted by the U.S. Treasury regarding the authorized use of funds that were distributed to and received by the Government of Guam from the COVID-19 Relief Fund.

It is important to note that the primary costs covered by the COVID-19 Relief Fund are: 1) costs that were incurred due to the public health emergency as a means to respond to the public health emergency, and 2) costs that were not accounted for in the approved FY2020 budget. Examples of authorized costs are further outlined in the guidance.

Please review the guidance and provide any expenses that your department has: 1) incurred to date and 2) is projected to incur through December 30, 2020 as it applies to the authorized uses from this Fund.

Please forward the information by Wednesday, April 29, 2020 and let me know if you have any questions or concerns.

Thank you,
Jason

JASON BAZA
Budget & Management Analyst IV
Bureau of Budget & Management Research
Phone: 475-9270

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

Jason Baza <jason.baza@bbmr.guam.gov> Tue, May 12, 2020 at 9:12 AM
To: Frank Lujan <Frank.Lujan@otech.guam.gov>
Cc: "Joseph C. Manibusan" <Joseph.Manibusan@otech.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>

Hafa Adai Frank,

Following up on this request.

Thank you,
Jason

JASON BAZA
Budget & Management Analyst IV
Bureau of Budget & Management Research
Phone: 475-9270

[Quoted text hidden]

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

Joseph C. Manibusan <Joseph.Manibusan@otech.guam.gov> Tue, May 12, 2020 at 10:37 AM
To: Jason Baza <jason.baza@bbmr.guam.gov>, Frank Lujan <Frank.Lujan@otech.guam.gov>

Hafa Adai Jason,

Please give me a call when you get a chance. I tried to call your office but no answer. I would like to talk with you about this.

Thank you,

Joey

475-1113

From: Jason Baza [mailto:jason.baza@bbmr.guam.gov]
Sent: Tuesday, May 12, 2020 9:13 AM
To: Frank Lujan <Frank.Lujan@otech.guam.gov>

[Quoted text hidden]

[Quoted text hidden]

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

Frank Lujan <Frank.Lujan@otech.guam.gov> Tue, May 12, 2020 at 12:13 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>
Cc: "Joseph C. Manibusan" <Joseph.Manibusan@otech.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>

Håfa adai Jason,

We will have our responses emailed to you by 2pm today.

Senseramente,

OFFICE OF TECHNOLOGY
GOVERNMENT OF GUAM

Frank L.G. Lujan, Jr.
Chief Technology Officer
Government of Guam - Office of Technology
211 Aspinall Avenue
PO Box 884, Hagatña, GUAM 96932
frank.lujan@otech.guam.gov
Office: **671.635.4500**

Let's take a moment to appreciate all the hard work, Dedication and Sacrifice of all Heroes Fighting (COVID-19), God bless you. Stay Safe

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From: Jason Baza <jason.baza@bbmr.guam.gov>
Sent: Tuesday, May 12, 2020 9:13 AM
To: Frank Lujan <Frank.Lujan@otech.guam.gov>
Cc: Joseph C. Manibusan <Joseph.Manibusan@otech.guam.gov>; Lester Carlson <lester.carlson@bbmr.guam.gov>
Subject: Re: U.S. Treasury Guidance on COVID-19 Relief Fund

Hafa Adai Frank,

[Quoted text hidden]
[Quoted text hidden]

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

Frank Lujan <Frank.Lujan@otech.guam.gov> Tue, May 12, 2020 at 1:32 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>
Cc: "Joseph C. Manibusan" <Joseph.Manibusan@otech.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>

Håfa adai Jason,

Si' Yu'os Ma'åse' for the opportunity to submit this request. All items on this request are directly related to the demand that has been placed on our resources here at OTECH. I would be glad to discuss any of these requests with you at your earliest convenience. Please let me know if you have any questions. Stay safe.

Senseramente,

OFFICE OF TECHNOLOGY
GOVERNMENT OF GUAM

Frank L.G. Lujan, Jr.
Chief Technology Officer
Government of Guam - Office of Technology
211 Aspinall Avenue
PO Box 884, Hagatña, GUAM 96932
frank.lujan@otech.guam.gov
Office: **671.635.4500**

Let's take a moment to appreciate all the hard work, Dedication and Sacrifice of all Heroes Fighting (COVID-19), God bless you. Stay Safe

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From: Jason Baza <jason.baza@bbmr.guam.gov>
Sent: Tuesday, May 12, 2020 9:13 AM
To: Frank Lujan <Frank.Lujan@otech.guam.gov>
Cc: Joseph C. Manibusan <Joseph.Manibusan@otech.guam.gov>; Lester Carlson <lester.carlson@bbmr.guam.gov>
Subject: Re: U.S. Treasury Guidance on COVID-19 Relief Fund

Hafa Adai Frank,

[Quoted text hidden]
[Quoted text hidden]

3 attachments

200512 otech-cares-act-budget-request.pdf
428K

200512 Microsoft Office 365 - Govt plan.pdf
517K

200512 IBM - Guam PMDC Budget and Planning 5-5-20.pdf
2833K

OFFICE OF TECHNOLOGY BUDGET REQUEST - CARES ACT

As of May 12, 2020

RESOURCES NEEDED TO SUPPORT COVID-19 EFFORTS, OBJECTIVES, AND TO ASSURE CONTINUITY OF INFORMATION TECHNOLOGY (IT) INFRASTRUCTURE

1	Personnel Protection: gloves, masks, hand sanitizers, disinfectants, anti-bacterial soap, etc		$2,000.00
2	Laptop computers ($2,500 @12)		$30,000.00
3	Mifi devices ($30 @ 12 for 12 months)		$4,500.00
4	Servers and Storage for additional online capabilities		$840,000.00
5	Cybersecurity enhancements for increased online operations		$150,000.00
6	Backup Solutions to support additional servers and storage		$150,000.00
7	Subscription to Zoom or GoTo teleconferencing		$2,000.00
8	Upgrade for Telemedcine Systems due COVID 19 projected demand		$80,000.00
9	Rollout of upgraded and unified cloud based email and collaboration platform such as O365 - including applications such as Word, Excel, Powerpoint, Access, Sharepoint, Publisher, Exchange, Teams, etc.		$288,000.00
10	Migration Services from Google, Zimbra, and Exchange to new platform - One time		$200,000.00
11	Prefab DataCenter Buildout on New Land Parcel including shipping and installation		$11,000,000.00
12	Parcel Preparation including electrical, water, concrete slab, generator, Etc.		$2,000,000.00
13	Project Management Services		$50,000.00
14	Linux Support Services		$50,000.00
15			**$14,846,500.00**

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Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Connie Aflleje <connie.aflleje@epa.guam.gov> Wed, Apr 29, 2020 at 5:04 PM
To: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>
Cc: Walter Leon Guerrero <walter.leonguerrero@epa.guam.gov>, Michelle Lastimoza <michelle.lastimoza@epa.guam.gov>, mitchrazo@gmail.com

Hafa Adai Kin

Please see attached. Guam EPA list of supplies and equipment purchase.

Should you have any questions feel free to contact me.

Respectfully
Connie

3 attachments

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

1588143531825_list of PPE's and equipment.xlsx
17K

letter.pdf
344K

ITEM GSA-OS4-19 PHARMACEUTICAL SUPPLIES" REVISED 3/28/2O

ITEM #	DESCRIPTION		QTY	UOM	VENDOR	AMOUNT	TOTAL AMOUNT
6	ALCOHOL RUBBING, 16.OZ		2	BTL	MD WHOLESALE	$1.49	$2.98
	MANUFACTURER:	HENRY SCHIEN BRAND					
	STOCK NO:	112-7068					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					
85	HAND SANITIZERS, 8 FLUID OUNCE		222	EA	MD WHOLESALE	$1.50	$333.00
	MANUFACTURER:	DUKAL CORPORATION					
	STOCK NO:	#HS3794					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					
101	MASK, N95 PROCEDURE MASK (OR EQUAL)		2	CS	MD WHOLESALE	$69.75	$139.50
	EXP. DATE TWO (2) YEARS OR MORE						
	MANUFACTURER:	3M					
	STOCK NO:	#1860					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					
160	SURGICAL FAX MASK W/EYESHIELD		1	CS	MD WHOLESALE	$46.00	$46.00
	MANUFACTURER:	MEDLINE					
	STOCK NO:	#NON27410					
	Place of Origin:	YES					
	Date of Delivery	30-45 DAYS					
205	MASK, SOFT EARLOOP LATEX & FIBERGLASS FREE	BX	5	BX	MD WHOLESALE	$2.70	$13.50
	50 PCS/BX						
	MANUFACTURER:	DYNAREX					
	STOCK NO:	#2201					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					
206	DISINFECTING WIPES, CLOROX, 225 COUNT		30	EA	MD WHOLESALE	$18.79	$563.70
	MANUFACTURER:	CLOROX SALES & COMPANY					
	STOCK NO:	#15948					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					
233	NITRILE EXAM GLOVES POWER FREE		4	BX	MD WHOLESALE	$3.20	$12.80
	SIZE: MED, 100/BX						
	MANUFACTURER:	ALLISON					
	STOCK NO:	#6353					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					
234	NITRILE EXAM GLOVES POWER FREE		9	BX	MD WHOLESALE	$3.20	$28.80
	SIZE: LARGE, 100/BX						
	MANUFACTURER:	ALLISON					
	STOCK NO:	#6354					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					
235	NITRILE EXAM GLOVES POWER FREE		7	BX	MD WHOLESALE	$3.20	$22.40
	SIZE: X-LARGE, 100/BX						
	MANUFACTURER:	LIFEGUARD					
	STOCK NO:	#6355					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					
303	BIOHAZARD BAGS 3 GALLON		5	ROLS	MEDPHARM	$2.62	$13.10
	MANUFACTURER:	MEDEGEN MEDICAL					
	STOCK NO:	#RD630					
	Place of Origin:	USA					
	Date of Delivery	30-45 DAYS					

Amount per month $1,175.78

X 6 MONTHS REMAIN FY $7,054.68

1	10X20 FT OFFICE SPACE CONTAINER		1	EA		$25,000.00	$25,000.00
2	LAPTOP COMPUTERS		4	EA		$2,000.00	$8,000.00
3	4X8 CLEAR PLEXI GLASS 1/4 INCH		2	EA	Oceanic Lumber	$147.78	$295.56

Total Amount $40,350.24

Gmail by Google

Arthur Mariano <art.mariano@bbmr.guam.gov>

COVID-19 Expenditures/Projected Costs

1 message

Debbie Paulino <Debbie.Paulino@gbhwc.guam.gov> Wed, Apr 29, 2020 at 6:12 PM
To: "art.mariano@bbmr.guam.gov" <art.mariano@bbmr.guam.gov>
Cc: Theresa Arriola <Theresa.Arriola@gbhwc.guam.gov>, Carissa Pangelinan <Carissa.Pangelinan@gbhwc.guam.gov>

Hafa Adai Art,

Please find the attached Covid-19 Expenditures/Projected Costs for GBHWC.

Thank you & have a wonderful day!

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER
(formerly Department of Mental Health & Substance Abuse)

Debbie M. Paulino

Financial Management Branch

790 Gov. Carlos G. Camacho Road

Tamuning, Guam 96913

(Tel) 647-5302

(Fax) 647-5402/649-6948

(Email) debbie.paulino@gbhwc.guam.gov

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COVID-19 report to BBMR 4.29.2020.pdf
150K

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER
COVID-19 EXPENDITURES/PROJECTED COST

		Expenditure (Mar. 1 - present)		Projected Costs (through Sept. 30)
230				
Transaction/Description				
Rental of ADA Portable Toilet and sink for screening area			$	3,600.00
Housekeeping/Disinfecting Services			$	25,000.00
TeleHealth Software			$	6,000.00
	230	$ -		**$ 34,600.00**
240				
Pharmaceutical supplies (masks, gloves, face shields, hand sanitizers, germicidal wipes, thermometers, etc)	$	2,498.68	$	12,550.00
Water and other supplies to support the Crisis Hotline operations	$	6.00	$	120.00
Housekeeping Supplies/Materials (Paper Towel, Toilet Tissue, Bleach, All Purpose Cleaner, Spray bottles, etc.)	$	5,354.00	$	26,770.00
Hardware Supplies (Plexi-glass, screws, shelvings, etc.)	$	1,000.00	$	10,000.00
Nourishment (All Residential Homes)	$	2,400.00	$	6,000.00
Household Supplies (All Residential Homes)	$	1,200.00	$	3,000.00
	240	**$ 12,458.68**		**$ 58,440.00**
250				
Furniture for Covid Isolation Unit			$	20,000.00
	250	$ -		**$ 20,000.00**
290				
Stipends for Crisis Hotline Workers	$	6,000.00	$	42,000.00
	290	**$ 6,000.00**		**$ 42,000.00**
Expenditure to date		***$ 18,458.68***		
Projected cost through 9/30/2020				***$ 155,040.00***

Gmail by Google

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

Coronavirus Relief Fund Guidance

2 messages

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:04 PM
To: victoria.mafnas@dol.guam.gov

Hafa Adai Helen,

The attached document is the Coronavirus Relief Fund Guidance for State & Territories.

I look forward to your budget submission by end of day Wednesday.

--

Senseramente,

Jonathan C. Sablan
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 300-1231

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Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Mon, May 4, 2020 at 3:09 PM
To: victoria.mafnas@dol.guam.gov
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>

Hafa Adai Helen,

Just following up on the DOL budget submission for coronavirus relief fund. If you intend to submit a budget please email me and give and update. Thank you!
[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

Coronavirus Relief Fund Guidance

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Mon, May 4, 2020 at 3:09 PM
To: victoria.mafnas@dol.guam.gov
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>

Hafa Adai Helen,

Just following up on the DOL budget submission for coronavirus relief fund. If you intend to submit a budget please email me and give and update. Thank you!
[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

EOA - MOU

1 message

Victoria Mafnas <victoria.mafnas@dol.guam.gov> Tue, May 5, 2020 at 11:07 AM
To: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>
Cc: Jason Baza <jason.baza@bbmr.guam.gov>, David Dell'Isola <david.dellisola@dol.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>

Hafa Adai Kin,

I spoke with Director Carlson yesterday, I am attaching a signed EOA to help the process of establishing the account for our temporary processing center at GCC.

Please let me know if you have any questions. Take care

--
Victoria Helen Mafnas
Administrative Service Officer
Direct Line: (671) 475-7073
Fax Line: (671) 475-7045

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EOA_Temporary Processing Center.pdf
190K

DEPARTMENT OF
LABOR
DIPÅTTAMENTON HOMOTNÅT • David M. Dell'Isola, Director • Gerard A. Toves, Deputy Director

Lourdes A. Leon Guerrero
Governor

Joshua F. Tenorio
Lieutenant Governor

May 5, 2020

MEMORANDUM

To: Lester L. Carlson, Jr., Director
Bureau of Budget & Management Research

From: David M. Dell'Isola, Director
Guam Department of Labor

Subject: Request for Establishment/Modification of Account

Buenas yan Hafa Adai! We are forwarding to your department for your review and approval for the following Establishment/Modification of Account referencing Memorandum of Understanding by and between The Guam Department of Labor and Guam Community College. The purpose is to partner and leverage immediate resources available to temporarily stand up the Pandemic Unemployment Assistance (PUA) and the Federal Pandemic Unemployment Compensation (FPUC) Programs Processing Center during this Public Health Emergency created as a result of COVID-19.

- ***MOU No. 20-UI-001***

Should you require additional information, please feel free to contact our ASO, V. Helen Mafnas at (671) 475-7073.

David M. Dell'Isola
Director, DOL

Attachments

Mailing Address: P.O. Box 9970 • Tamuning, Guam 96931
Physical Address: 414 West Soledad Avenue • Suite 400, GCIC Building • Hagåtña, Guam 96910
Telephone: (671) 475-7044/7036 • **Facsimile:** (671) 475-6811
American Job Center: (671) 475-7000/1 HIREGUAM
Website: dol.guam.gov • hireguam.com

americanjobcenter GUAM

REQUEST FOR ESTABLISHMENT/MODIFICATION OF ACCOUNT

TO: DEPARTMENT OF ADMINISTRATION - DIVISION OF ACCOUNTS
VIA: BUREAU OF BUDGET & MANAGEMENT RESEARCH
FROM: DEPARTMENT OF LABOR
* Agency Grant Manager: V. HELEN MAFNAS, ASO, DOL Contact Number: 475-7073
ACCOUNT TITLE (Maximum 30 characters): GCC PUA & FPUC

PURPOSE:

- [ ] Grant Award [Original] - Federal
- [ ] Grant Award [Supplement] - Federal
- [ ] Grant Period Modification - Federal
- [ ] Grant Number Change - Federal
- [ ] Catalog Number Change - Federal
- [ ] Appropriation Type Change
- [ ] Object Class(es) - Add / Delete
- [ ] Local/Federal Participation Ratio Modification
- [ ] Appropriation [Original] - Local
- [ ] Appropriation [Supplemental] - Local
- [ ] Appropriation Period Modification
- [x] Other *[specify]*: MOU#20-UI-001

APPROPRIATION TYPE:

- [ ] Local Operation [A]
- [ ] Federal Local Match [B]
- [ ] Local Continuing [C]
- [ ] Local CIP [D]
- [ ] Federal 101 [E]
- [ ] Federal CIP [F]
- [ ] Federal Match Continuing [G]
- [ ] Federal 101 Continuing [H]
- [ ] Subgrants [J]
- [ ] Reimbursable Appropriations [X]
- [ ] Work Request [Z]
- [ ] Other:

DOA USE ONLY: CIP - Yes / No

OBJECT CLASS(ES) REQUIRED:

- [ ] 111 Salary
- [ ] 112 Overtime/Premium Pay
- [ ] 113 Benefits
- [ ] 220 Travel
- [x] 230 Contractual
- [ ] 233 Office Space Rental
- [ ] 240 Materials / Supplies
- [ ] 250 Equipment
- [ ] 270 Worker's Comp Benefits
- [ ] 271 Drug Testing
- [ ] 280 Sub-Recipient/Grants
- [ ] 290 Miscellaneous
- [ ] 361 Utilities - Power
- [ ] 362 Utilities - Water
- [ ] 363 Utilities - Telephone
- [ ] 450 Captial Outlay
- [ ] 700 Indirect - Local
- [ ] 701 Indirect - Federal
- [ ] 800 Expense Reimb.
- [ ] other

AUTHORITY / * GRANT NO. / PL NO.	CATALOG NUMBER (Category Code)	START DATE	EXPIRATION DATE
		07/31/20	10/30/20
*FEDERAL SHARE PERCENTAGE	* LOCAL SHARE PERCENTAGE	OBLIGATION END DATE	EXPENDITURE END DATE
100.00%	0.00%	10/30/20	10/30/20

APPROPRIATION ACCOUNT NUMBER	TOTAL FUNDS		
	LOCAL	FEDERAL - AUTHORIZED (Cumulative)	FEDERAL - AWARDED
	0.00	0	100,000.00
GENERAL LEDGER or REVENUE ACCOUNT	* LOCAL MATCH ACCOUNT NUMBER		* NOTE
			IF LOCAL MATCH ACCOUNT DOES NOT EXIST OR NEEDS UPDATING, PLEASE ATTACH SEPARATE E.O.A. REQUEST.

REQUESTOR:	BBMR	DIVISION OF ACCOUNTS
David M. Dell'Isola, Director	Lester L. Carson, Jr., Director	
REQUESTED BY / DATE	APPROVED BY / DATE	APPROVED BY / DATE

DIVISION OF ACCOUNTS - FEDERAL BRANCH USE ONLY

DRAW TYPE	DRAW ACCT	SUB-ACCT	REVIEWED BY
DOCUMENT NUMBER	REPORTING REQUIREMENT	REVENUE ACCOUNT	DATE

NOTES:

Form ACC-EOA001 Revised 10/2018

* APPLICABLE ONLY TO FEDERAL ACCOUNTS

raymond.rieta@bbmr.guam.gov

From: Christine M. Olkeriil <christine.olkeriil@dpr.guam.gov>
Sent: Monday, April 27, 2020 3:42 PM
To: Raymond Rieta
Subject: Re: Request for COVID 19 Departmental Expenditures

Hafa adai Ray,

DPR expenses: Payroll from pay period ending March 28, 2020 to April 25, 2020, which are provided to DoA Payroll weekly for essential personnel.

Respectfully,
Chris

Christine M. Olkeriil
Director's Office - Administrative & Finance Section
Department of Parks & Recreation
Depattamenton Plaset yan Dibuetsion
#1 Paseo de Susana, Hagatna, Guam 96910
P.O. Box 2950, Hagatna, Guam 96932
Tele: (671) 475-6290/6288 ~ Fax: (671) 477-0997
Email: christine.olkeriil@dpr.guam.gov

On Mon, Apr 27, 2020 at 2:34 PM Christine M. Olkeriil <christine.olkeriil@dpr.guam.gov> wrote:
Hi Ray,

Yes sir, it's on his desk and you're welcome.

Respectfully,
Chris

Christine M. Olkeriil
Director's Office - Administrative & Finance Section
Department of Parks & Recreation
Depattamenton Plaset yan Dibuetsion
#1 Paseo de Susana, Hagatna, Guam 96910
P.O. Box 2950, Hagatna, Guam 96932
Tele: (671) 475-6290/6288 ~ Fax: (671) 477-0997
Email: christine.olkeriil@dpr.guam.gov

On Mon, Apr 27, 2020 at 2:33 PM Raymond Rieta <raymond.rieta@bbmr.guam.gov> wrote:
Thanks Chris,

Can you please forward this request your Director?

r/
Ray

On Mon, Apr 27, 2020, 12:53 PM Christine M. Olkeriil <christine.olkeriil@dpr.guam.gov> wrote:

Acknowledge receipt but info has to be provided by the Director.

Thank you,
Chris

Christine M. Olkeriil
Director's Office - Administrative & Finance Section
Department of Parks & Recreation
Depattamenton Plaset yan Dibuetsion
#1 Paseo de Susana, Hagatna, Guam 96910
P.O. Box 2950, Hagatna, Guam 96932
Tele: (671) 475-6290/6288 ~ Fax: (671) 477-0997
Email: christine.olkeriil@dpr.guam.gov

On Mon, Apr 27, 2020 at 11:51 AM <raymond.rieta@bbmr.guam.gov> wrote:

Good Morning Christine,

Please review the attached PDF carefully. Using the guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward. Please provide information **NLT Thursday, April 30, 2020.** Thank you.

Senseramente,

Raymond Y. Rieta

Budget and Management Analyst

Bureau of Budget & Management Research

513 West Marine Corps Drive

Ricardo J. Bordallo Complex

Hagatna, Guam 96910

Ph: (671)475-9412, ext. 427

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - DISID

9 messages

Jose Cruz <jose.cruz@bbmr.guam.gov>
To: rita.sotomayor@disid.guam.gov

Mon, Apr 27, 2020 at 12:37 PM

Hafa adai,

My name is Jose and I've been recently assigned to be your analyst.

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Department of Integrated Services for Individuals with Disabilities has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

Thank you for your assistance with this matter.

--

v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

Jose Cruz <jose.cruz@bbmr.guam.gov> Mon, Apr 27, 2020 at 1:47 PM
To: William Taitingfong <bill.taitingfong@bbmr.guam.gov>

[Quoted text hidden]

Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

Jose Cruz <jose.cruz@bbmr.guam.gov> Wed, Apr 29, 2020 at 10:52 AM
To: rita.sotomayor@disid.guam.gov

Hafa Adai,

Good Morning. I'm just kindly following up to see if there is any information relative to any COVID-19 related expenses that your Agency/Department has incurred from March 14, 2020 and is projected to expend for the remainder of the calendar year.

Thank you for your assistance with this matter.

[Quoted text hidden]

Rita Sotomayor <Rita.Sotomayor@disid.guam.gov> Wed, Apr 29, 2020 at 2:51 PM
To: Jose Cruz <jose.cruz@bbmr.guam.gov>

Hello Jose,

I just want to clarify if we are able to include staff time? It is a bit difficult trying to get price quotations, but we are doing the best that we can to get this to you before COB today.

We are separating the request by division since we have separate funding sources and division needs.

Feel free to give me a call if you have any questions.

Thank you.

Rita

Rita

Fiscal & Administrative Services

Phone: 475-4642

Fax: 477-8958

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[Quoted text hidden]
[Quoted text hidden]

> [Quoted text hidden]
> [Quoted text hidden]
> [Quoted text hidden]

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--

v/r

Jose S. Cruz, Jr.

Budget & Management Analyst II

Bureau of Budget and Management Research

Governor's Complex

P.O. Box 2950

Hagatna, Guam 96932

W: (671) 475-9320

Fax: (671) 472-2825

Email: jose.cruz@bbmr.guam.gov

URL: www.bbmr.guam.gov

[Quoted text hidden]

Rita Sotomayor <Rita.Sotomayor@disid.guam.gov> Wed, Apr 29, 2020 at 4:43 PM
To: Jose Cruz <jose.cruz@bbmr.guam.gov>

Hello Jose,

Will you please give me a call.

Thank you.

Rita

From: Rita Sotomayor
Sent: Wednesday, April 29, 2020 2:51 PM
To: 'Jose Cruz'
Subject: RE: Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - DISID

Hello Jose,

I just want to clarify if we are able to include staff time? It is a bit difficult trying to get price quotations, but we are doing the best that we can to get this to you before COB today.

We are separating the request by division since we have separate funding sources and division needs.

Feel free to give me a call if you have any questions.

Thank you.

Rita

Rita

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From: Jose Cruz [mailto:jose.cruz@bbmr.guam.gov]
Sent: Wednesday, April 29, 2020 10:53 AM
To: Rita Sotomayor
Subject: Re: Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - DISID

Hafa Adai,

Good Morning. I'm just kindly following up to see if there is any information relative to any COVID-19 related expenses that your Agency/Department has incurred from March 14, 2020 and is projected to expend for the remainder of the calendar year.

Thank you for your assistance with this matter.

On Mon, Apr 27, 2020 at 12:37 PM Jose Cruz <jose.cruz@bbmr.guam.gov> wrote:

Hafa adai,

My name is Jose and I've been recently assigned to be your analyst.

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Department of Integrated Services for Individuals with Disabilities has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

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Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

Thank you for your assistance with this matter.
--

v/r

Jose S. Cruz, Jr.

Budget & Management Analyst II

Bureau of Budget and Management Research

Governor's Complex

P.O. Box 2950

Hagatna, Guam 96932

W: (671) 475-9320

Fax: (671) 472-2825

Email: jose.cruz@bbmr.guam.gov

URL: www.bbmr.guam.gov



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--

v/r

Jose S. Cruz, Jr.

Budget & Management Analyst II

Bureau of Budget and Management Research

Governor's Complex

P.O. Box 2950

Hagatna, Guam 96932

W: (671) 475-9320

Fax: (671) 472-2825

Email: jose.cruz@bbmr.guam.gov

URL: www.bbmr.guam.gov



[Quoted text hidden]

Rita Sotomayor <Rita.Sotomayor@disid.guam.gov> Wed, Apr 29, 2020 at 4:48 PM
To: Jose Cruz <jose.cruz@bbmr.guam.gov>

Buenas Jose, I will send you our input today but it will have to be after 5:00 p.m.

[Quoted text hidden]

Hafa Adai,

Good Morning. I'm just kindly following up to see if there is any information relative to any COVID-19 related expenses that your Agency/Department has incurred from March 14, 2020 and is projected to expend for the remainder of the calendar year.

Thank you for your assistance with this matter.

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Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

Thank you for your assistance with this matter.
--

v/r

Jose S. Cruz, Jr.

Budget & Management Analyst II

Bureau of Budget and Management Research

Governor's Complex

P.O. Box 2950

Hagatna, Guam 96932

W: (671) 475-9320

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v/r

Jose S. Cruz, Jr.

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W: (671) 475-9320

Fax: (671) 472-2825

Email: jose.cruz@bbmr.guam.gov

URL: www.bbmr.guam.gov

[Quoted text hidden]

Rita Sotomayor <Rita.Sotomayor@disid.guam.gov> Wed, Apr 29, 2020 at 9:33 PM
To: Jose Cruz <jose.cruz@bbmr.guam.gov>
Cc: "dvrrita@ymail.com" <dvrrita@ymail.com>

Buenas Jose,

Attached is a breakdown of anticipated expenses related to the COVID-19 per division/funding source.

Please let me know if you have any questions or concerns.

Si Yu'os Ma'ase,

Rita

Rita

Fiscal & Administrative Services

Phone: 475-4642

Fax: 477-8958

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[Quoted text hidden]

Hafa Adai,

Good Morning. I'm just kindly following up to see if there is any information relative to any COVID-19 related expenses that your Agency/Department has incurred from March 14, 2020 and is projected to expend for the remainder of the calendar year.

Thank you for your assistance with this matter.

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Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

Thank you for your assistance with this matter.
--

v/r

Jose S. Cruz, Jr.

Budget & Management Analyst II

Bureau of Budget and Management Research

Governor's Complex

P.O. Box 2950

Hagatna, Guam 96932

W: (671) 475-9320

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Email: jose.cruz@bbmr.guam.gov

URL: www.bbmr.guam.gov

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--

v/r

Jose S. Cruz, Jr.

Budget & Management Analyst II

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Fax: (671) 472-2825

Email: jose.cruz@bbmr.guam.gov

URL: www.bbmr.guam.gov

[Quoted text hidden]

2 attachments

DIR OFC and DSS Anticipated COVID Expenses.pdf
32K

DVR Anticipated COVID Expenses.pdf
14K

Jose Cruz <jose.cruz@bbmr.guam.gov> Thu, Apr 30, 2020 at 8:02 AM
To: Rita Sotomayor <Rita.Sotomayor@disid.guam.gov>

Hafa Adai, Ma'am:

I apologize for not responding to your earlier email in a timely manner I was out of the office. However, I have received your information.

Thank you for your assistance with this matter.

[Quoted text hidden]

[Quoted text hidden]



[Quoted text hidden]

Rita Sotomayor <Rita.Sotomayor@disid.guam.gov> Thu, Apr 30, 2020 at 7:15 PM
To: Jose Cruz <jose.cruz@bbmr.guam.gov>
Cc: "dvrrita@ymail.com" <dvrrita@ymail.com>

Buenas Jose,

No worries. I'm just glad we got it in.

Please let me know if you have any questions or concerns.

Thank you.

Rita

[Quoted text hidden]

Anticipated Expenses due to COVID-19

Director's Office and Division of Support Services

	ESTIMATES
LAPTOPS - for approx 6 personnel	$ 15,000.00
Teleworking Services to include Zoom	$ 8,500.00
PLEXIGLASS SHIELDS	$ 2,000.00
Work Cubicles - approx 5	$ 12,500.00
Telephone Voice Mail Services	$ 500.00
Cellphones $169/Unit @ $30 Monthly Plan x 8 Mos	$ 2,454.00
Internet Bandwidth	$ 800.00
Reimbursement or cards for gas used in personal vehicles	$ 1,000.00
Mifi Device x 6	$ 600.00
Thermal Body Scanner/Thermometer Guns	$ 500.00
Antibacterial Handsoap	$ 1,200.00
Amount from attached List of Supplies	$ 4,004.00
Disenfecting Services of Offices	$5,000
** AMOUNT BROUGHT FORWARD FROM ATTACHED LIST OF SUPPLIES **	$ 4,004.00
ESTIMATED TOTAL	**$ 58,062.00**

Office - DSS 7th Flr.
Personel -6
8 months - 12/30/20
5 /day work days / mon

Necessary Expenditures	Quantity	May-20days	22-Jun	22-Jul	21-Aug	22-Sep	22-Oct	18-Nov	21-Dec
Client		5 a day - 150	150	100	90	90	90	90	90
Masks	$28.00 for 50 pcs	4/ $112	4/ $112	3/$84	2/$56	2/$56	2/$56	2/$56	2/$56
Hand Sanitizers	$28.99 for 6 12oz	2 /$57.98	2 /$57.98	2 /$57.98	2 /$57.98	2 /$57.98	2 /$57.98	2 /$57.98	2 /$57.98
Gloves	$17.50/ 100pcs	2/$35	$17.50	$17.50	$17.50	$17.50	$17.50	$17.50	$17.50
Wipes	15.98 3/pk	2 / $31.96	15.98	15.98	15.98	15.98	15.98	15.98	15.98
Alcohol 12/cs	$18	4/$72			4/$72				4/$72
lysol spray 6/cs	$5.77 cn	1 cs - $34.62	$34.62		$34.62		$34.62		$34.62
plexiglass	32x32 /$260	6 / $1560							
Ecolab - HandSanitizer Stations	$62.50	4 / $250							
Ecolab - Hand Sanitizer Refills	$92 for 6	$92			$92				$92
Paper Towels	8 rolls/10.99	2/$21.98	2/$21.98	2/$21.98	2/$21.98	2/$21.98	2/$21.98	2/$21.98	2/$21.98
Soap									
	Total:	$2,267.54	$260.06	$197.44	$368.06	$169.44	$203.88	$169.44	$368.06 $4,003.92

Anticipated Expenses due to COVID-19

DIVISION OF VOCATIONAL REHABILITATION (DVR)

	ESTIMATES
LAPTOPS - for approx 6 personnel not included in prior approval	$ 15,000.00
Teleworking Services with vendors & constituents	$ 10,000.00
PLEXIGLASS SHIELDS	$ 5,000.00
FIRST AID KITS (3 EA)	$ 1,500.00
DISPOSABLE LATEX GLOVES 100 PCS	$ 2,500.00
SURGICAL FACE MASKS (50 PCS)	$ 1,500.00
ALCOHOL 16 OZ	$ 1,300.00
INSTANT HAND SANITIZER (PUMP DISPENSER BOTTLE) 8 OZ	$ 1,500.00
LYSOL DISINFECTING WIPES 35 SHEETS	$ 1,000.00
LYSOL DISINFECTING SPRAY 15 OZ	$ 2,000.00
ANTIBACTERIAL HANDSOAP 12/CS	$ 2,500.00
TOUCH FREE FOAM OR DISPENSER	$ 1,500.00
FOAM HAND SANITIZER REFILL 1200ML	$ 1,000.00
THERMAL BODY SCANNER/THERMOMETER GUNS	$ 500.00
PAPER TOWEL SINGLEFOLD 4000 SHEETS/CS	$ 250.00
MIFI DEVICE (18 EACH)	$ 1,800.00
CELLPHONES $169.00/18 UNITS AT $30.00 MONTHLY PLAN	$ 7,362.00
DISENFECTING OF OFFICES	$5,000
ESTIMATED TOTAL	**$ 61,212.00**

raymond.rieta@bbmr.guam.gov

From:	Raymond Rieta <raymond.rieta@bbmr.guam.gov>
Sent:	Tuesday, May 5, 2020 12:59 PM
To:	Executive Director Angel R. Sablan
Cc:	John A. Blas
Subject:	Request for COVID 19 Departmental Expenditures
Attachments:	Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Good Afternoon Executive Director,

My apologies for the delay. Please review the attached PDF carefully. Using the guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward. Please provide information **ASAP.** Thank you.

r/

Raymond Y. Rieta

Budget and Management Analyst

Bureau of Budget & Management Research

513 West Marine Corps Drive

Ricardo J. Bordallo Complex

Hagatna, Guam 96910

Ph: (671)475-9412, ext. 427

Email: raymond.rieta@bbmr.guam.gov

URL: www.bbmr.guam.gov

raymond.rieta@bbmr.guam.gov

From:	Raymond Rieta <raymond.rieta@bbmr.guam.gov>
Sent:	Wednesday, May 6, 2020 6:55 PM
To:	Jason Baza
Subject:	Fwd: COVID-19 response to BBMR email dated 5-5-20
Attachments:	Expenses for acquisition and distribution of protective supplies COVID -19.docx

Jason,

Forwarding MCOG's response for your information and reference.

r/
Ray

---------- Forwarded message ---------
From: **Angel Sablan** <anghet@hotmail.com>
Date: Wed, May 6, 2020, 5:03 PM
Subject: COVID-19 response to BBMR email dated 5-5-20
To: Raymond Rieta <raymond.rieta@bbmr.guam.gov>
Cc: Jon Junior M Calvo <jon.calvo@guam.gov>, Mayor Melissa Savares <msavares@gmail.com>, Mayor Robert RDC Hofmann <guammayor@gmail.com>, Doris Lujan <mayordorisfloreslujan@gmail.com>, Jesse Alig <jesse.alig@pitiguam.com>, Vice Mayor Jessie P. Bautista <jessie.bautista007@gmail.com>, Robert S Lizama <robert.lizama@guam.gov>

Hafa Adai Ray:
Transmitted herewith to your request is our input for MCoG encumbered and anticipated expenses in response to COVID-19 and mitigation efforts.

If you need a hard copy of our response along with a more detailed list of encumbrances and expenditures please let me know.

Senseramente,

si Angel

raymond.rieta@bbmr.guam.gov

From:	Angel Sablan <anghet@hotmail.com>
Sent:	Wednesday, May 6, 2020 5:04 PM
To:	Raymond Rieta
Cc:	'Jon Junior M Calvo'; Mayor Melissa Savares; Mayor Robert RDC Hofmann; Doris Lujan; Jesse Alig; Vice Mayor Jessie P. Bautista; Robert S Lizama
Subject:	COVID-19 response to BBMR email dated 5-5-20
Attachments:	Expenses for acquisition and distribution of protective supplies COVID -19.docx

Hafa Adai Ray:
Transmitted herewith to your request is our input for MCoG encumbered and anticipated expenses in response to COVID-19 and mitigation efforts.

If you need a hard copy of our response along with a more detailed list of encumbrances and expenditures please let me know.

Senseramente,

si Angel

MAYORS' COUNCIL OF GUAM COVID-19 Expenditures and Encumbrances input per BBMR email request dated May 5, 2020.

Expenses for acquisition and distribution of protective supplies, including sanitizing products and personal protective equipment:

$70,000 encumbered to date to various vendors only for the purpose of obtaining PPE's and other sanitizing products for the use of employees and staff.

$100,000 additional need while we remain in public health emergency or mandatory use of protective equipment and supplies to December 30, 2020.

Total: $170,000

Expenses for public safety measure undertaken in response to COVID-19.

$5000 per village mayor's office and main MCoG office for retro-fitting of public safety measures e.g. hard plastic separation of staff/resident in office setting, installation of 2'x2' windows on exterior walls or doors for effective "non-physical contact" of staff to resident who come to office for various needs and concerns.

$100,000

Payroll expenses for human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency:

The amount estimated for each pay period after March 7, 2020 is $46,700 based on timesheet submissions from each village up to December 30, 2020. This amount is only for the hazardous/differential pay of which our employees are eligible to be compensated. It does not include the regular pay of which is already budgeted for FY20. FYI, none of these additional differential pay has been paid to the employee to date.

Total: $999,600

Expenses for food delivery to residents, including senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions:

$40,000 fuel costs for use of official vehicles and private vehicles for food delivery.

$25,000 for mileage reimbursements.

Total: $65,000

Actual expenditures for fuel are still awaiting submission by the villages and eligible employees for reimbursement.

I certify that these costs identified above have either been encumbered or expended for the period of March 1, 2020 to December 30, 2020 and were not accounted for in our FY20 Budget appropriation.

/s/ANGEL R. SABLAN
Executive Director

ANGEL R. SABLAN
Executive Director

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: COVID-19-Related

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov>
To: Jason Baza <jason.baza@bbmr.guam.gov>

Tue, May 12, 2020 at 12:25 PM

Forwarded Conversation

Subject: COVID-19-Related

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:32 AM
To: Virginia R. Flores <virginia.flores@land.guam.gov>

Hafa adai, Jean!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that DLM had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.
v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Tue, Apr 28, 2020 at 1:03 PM
To: Virginia R. Flores <virginia.flores@land.guam.gov>
Cc: Joseph M. Borja <Joseph.Borja@land.guam.gov>

Good afternoon, Jean!

Kindly following up on the request below. Please note the deadline of Wednesday, April 29, due to the urgent nature of this request.

Please acknowledge receipt of this email.

v/r,
Abbie

From: **Joseph M. Borja** <Joseph.Borja@land.guam.gov>
Date: Tue, Apr 28, 2020 at 2:39 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, Virginia R. Flores <Virginia.Flores@land.guam.gov>

I don't think we have any of these, but please respond officially.

Joseph M. Borja
Director
Department of Land Management
Government of Guam

From: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Sent: Tuesday, April 28, 2020 1:03 PM
To: Virginia R. Flores
Cc: Joseph M. Borja
Subject: Fwd: COVID-19-Related

From: **Virginia R. Flores** <Virginia.Flores@land.guam.gov>
Date: Wed, Apr 29, 2020 at 10:08 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: Joseph M. Borja <Joseph.Borja@land.guam.gov>

Hafa Adai Abby

Aside from employees being required to report to work and/or attend meetings via Zoom, Department of Land Management did not incur any Covid-19-related expenses.

Senseramente

Virginia Reyes Flores
Administrative Services Officer

Virginia.Flores@land.guam.gov

Tel: (671) 649-5263x610

DEPARTMENT OF LAND MANAGEMENT

Fax: (671) 649-5383

Check Your Property On Guam Land App

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Thu, May 7, 2020 at 9:39 AM
To: Analyn Eustaquio <analyn.eustaquio@bbmr.guam.gov>

Sent from my iPhone

Begin forwarded message:

From: "Virginia R. Flores" <Virginia.Flores@land.guam.gov>
Date: April 29, 2020 at 10:08:06 AM GMT+10
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: "Joseph M. Borja" <Joseph.Borja@land.guam.gov>
Subject: RE: COVID-19-Related

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Abigail Reyes <abigail.reyes@bbmr.guam.gov>

COVID-19-Related

Virginia R. Flores <Virginia.Flores@land.guam.gov>
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: "Joseph M. Borja" <Joseph.Borja@land.guam.gov>

Wed, Apr 29, 2020 at 10:07 AM

Hafa Adai Abby

Aside from employees being required to report to work and/or attend meetings via Zoom, Department of Land Management did not incur any Covid-19-related expenses.

Senseramente

DEPARTMENT OF LAND MANAGEMENT

Virginia Reyes Flores

Administrative Services Officer

Virginia.Flores@land.guam.gov

Tel: (671) 649-5263x610

Fax: (671) 649-5383

Check Your Property On Guam Land App

[Quoted text hidden]

Gmail by Google

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

Coronavirus Relief Fund Guidance

6 messages

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:17 PM
To: cme.guam@[redacted]

Hafa Adai Johanna,

The attached document is the Coronavirus Relief Fund Guidance for State & Territories.

I look forward to your budget submission by end of day Wednesday.

--
Senseramente,

Jonathan C. Sablan
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 300-1231

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Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Office of the Chief Medical Examiner GU <cme.guam@[redacted]> Wed, Apr 29, 2020 at 5:08 PM
To: Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

Hafa Adai Jonathan. I am waiting on word from my Commission Chairperson as to whether this Coronarvirus Relief will be allowed for the use of travel of the acting ME from Saipan to Guam on a freight airline during this pandemic. As per the Acting ME's current contract airfare is not included. These costs are typically shouldered by the acting ME and not the government however given the current situation, the cost to fly to Guam is 10x more due to the type of air service being used.

Is it possible to submit by tomorrow?

Thank you,
Johanna M Bamba
Administrative Assistant
Office of the Chief Medical Examiner
#325 Duenas Drive, Tamuning, GU 96913

Direct: (671) 647-2081
Ph.: (671) 646-9363/647-2369
Fax: (671) 646-8860
Email: cme.guam@gmail.com

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[Quoted text hidden]

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Thu, Apr 30, 2020 at 10:40 AM
To: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>

[Quoted text hidden]

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Thu, Apr 30, 2020 at 10:46 AM
To: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>

Hafa Adai Johanna,

In regards to submitting your budget, yes you can submit it today.

[Quoted text hidden]

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Thu, Apr 30, 2020 at 10:47 AM
To: Office of the Chief Medical Examiner GU <cme.guam@gmail.com>

Hafa Adai Johanna,

In regards to submitting your budget, yes you can submit it today.

[Quoted text hidden]

Office of the Chief Medical Examiner GU <cme.guam@gmail.com> Thu, Apr 30, 2020 at 10:48 AM
To: Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

Thank you,
Johanna M Bamba
Administrative Assistant
Office of the Chief Medical Examiner
#325 Duenas Drive, Tamuning, GU 96913
Direct: (671) 647-2081
Ph.: (671) 646-9363/647-2369
Fax: (671) 646-8860
Email: cme.guam@gmail.com

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[Quoted text hidden]

Gmail

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

fy2020 COVID-19 Budget Proposal

Jonathan Sablan <jonathan.sablan@bbmr.guam.gov> Fri, May 1, 2020 at 2:06 PM
To: BBMR Supervisors <supervisors@bbmr.guam.gov>, Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>

---------- Forwarded message ---------
From: **Office of the Chief Medical Examiner GU** <cme.guam@gmail.com>
Date: Thu, Apr 30, 2020 at 5:35 PM
Subject: fy2020 COVID-19 Budget Proposal
To: Jonathan Sablan <jonathan.sablan@bbmr.guam.gov>

Hafa Adai Jonathan,

Please find attached the Medical Examiner's budget proposal under the Covid-19 Relief fund as well as an itemized list justifying the total requested amount.

Thank you,
Johanna M Bamba
Administrative Assistant
Office of the Chief Medical Examiner
#325 Duenas Drive, Tamuning, GU 96913
Direct: (671) 647-2081
Ph.: (671) 646-9363/647-2369
Fax: (671) 646-8860
Email: cme.guam@gmail.com

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--
Senseramente,

Jonathan C. Sablan
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 300-1231

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2 attachments

fy2020 Covid-19 Relief Fund Supplemental Budget Proposal_Itemized Listing.pdf
7K

fy2020 Supplemental Budget Proposal Request.pdf
166K

OFFICE OF THE CHIEF MEDICAL EXAMINER
UFISINAN GE'HILO' MEDIKON EKSAMINA
#325 Duenas Drive, Tamuning, Guam 96913
Tel: (671) 646-9363/647-2369 Fax: 646-8860
Email: cme.guam@gmail.com

April 30, 2020

Memorandum

To: Lester L. Carlson, Jr., Director
Bureau of Budget and Management Research

From: Administration, Office of the Chief Medical Examiner

Subject: Fiscal Year 2020 Budget Proposal / COVID-19 Relief Fund

The Medical Examiner's office hereby submits its Fiscal Year 2020 Budget Proposal for additional funding under the COVID-19 Relief Fund for projected expenditures for anticipated necessities during the current pandemic which was not appropriated within the current Fiscal Year 2020 approved budget.

The proposal is requesting the amount of thirty-four thousand six hundred eighty-three dollars ($34,683.00). Attached is an itemized listing of the requested items under its respective object classification for your review.

Should there be any questions or concerns, please feel free to contact me at (671) 647-2081 or email at cme.guam@gmail.com.

Sincerely,

Johanna M Bamba,
Administrative Assistant
Certifying Officer

Attachment(s)

OFFICE OF THE CHIEF MEDICAL EXAMINER
COVID-19 Relief Fund
Supplemental Budget Proposal 2020

		Total Est. Funds Needed:
230	**Contractual Services**	
	Travel expense for Acting Medical Examiner Charter Freight Plane due to closure of commercial airlines	3,213.00
240	**Supplies**	
	Chemical Resistance Nitrile Flock-lined Utility Rubber Gloves	325.00
	Cadaver Bags Heavy Duty for Communicable Disease w/ Strap Handles	1,230.00
	Cadaver Carrier Cover, Heavy Duty	810.00
	Protective Coverall with Liquid/Particle Protection	340.00
	Medical Isolation Gowns	365.00
	Safety Goggles	20.00
	Professional Multi-purpose respiratory mask	280.00
	Poster Instruction Metal Signs	400.00
250	**Equipment**	
	Transport Stretcher Trolley w/straps & cover	8,200.00
	Stainless Steel Morgue Body Tray	4,000.00
450	**Capital Outlay**	
	Portable HEPA Air Purifier machine	15,500.00
	GRAND TOTAL:	**34,683.00**

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - CQA

1 message

Jose Cruz <jose.cruz@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:07 PM
To: Kathleen Peredo <kathleen.peredo@cqa.guam.gov>

Hafa adai,

As mentioned in our conversation, In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam Customs and Quarantine has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

--
v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

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Jose Cruz <jose.cruz@bbmr.guam.gov>

Response to Cost Analysis REF: COVID-19 Related Supplies

2 messages

Michol Pinaula <michol.pinaula@cqa.guam.gov> Wed, Apr 29, 2020 at 12:24 PM
To: lester.carlson@bbmr.guam.gov
Cc: Jose Cruz <jose.cruz@bbmr.guam.gov>, Ignacio Peredo <ike.peredo@cqa.guam.gov>, Kathleen Peredo <kathleen.peredo@cqa.guam.gov>

Hafa Adai.

I hope this email finds you safe and well.
Please see attached **Memorandum CQA-DIR-112-20** pertaining to the above subject matter.

Additionally, original copies will be routed to your office as soon as restrictions are lifted.
If you should have any questions or concerns, please email Ms. Kathleen A. Peredo.

Si Yu'os Ma'ase'.

v/r,

Michol Ann Pinaula
Private Secretary, Director's Office
Customs & Quarantine Agency

770 East Sunset Boulevard, Suite 250, Tiyan, Guam 96913
Office: (671) 475-6202 | Fax: (671) 475-6227
michol.pinaula@cqa.guam.gov

> *" If you do not like something, CHANGE IT. If you cannot change it, CHANGE YOUR ATTITUDE."*
> *- **Maya Angelou***

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CQA-DIR-112-20 Cost Analysis.pdf
359K

Lester Carlson <lester.carlson@bbmr.guam.gov> Wed, Apr 29, 2020 at 12:56 PM
To: Michol Pinaula <michol.pinaula@cqa.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>
Cc: Jose Cruz <jose.cruz@bbmr.guam.gov>, Ignacio Peredo <ike.peredo@cqa.guam.gov>, Kathleen Peredo <kathleen.peredo@cqa.guam.gov>

Thank you Michol!

No need to deliver hard copies, this is the new "norm"

Stay Safe!

Lester L. Carlson, Jr.
Director
Bureau of Budget and Management Research
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932
(671) 475-9318
lester.carlson@bbmr.guam.gov

[Quoted text hidden]

CUSTOMS & QUARANTINE AGENCY, GUAM

Guam's First Line of Defense | Protecting Our Island, Our People, and Our Resources

Director's Office

Director of Customs – Ike Q. Peredo
Chief of Customs –Vincent S.N. Perez

Doc.Ref.No.: CQA-DIR-112-20

MEMORANDUM

Date: April 29, 2020

To: Lester L. Carlson, Jr., Director
Bureau Budget and Management Research

From: Director of Customs and Quarantine Agency (CQA)

Subject: Response to Cost Analysis REF: Covid-19 Related Supplies

Buenas Yan Hafa Adai.
In response to your request for cost analysis for COVID-19 related supplies and sanitation, CQA is reporting a recent purchase for Personal Protective Equipment (PPE'S) / Office sanitation and projecting costs up until December of 2020. The following is a cost estimate breakdown for supplies and sanitation.

Supplies/240: $51,971.50
Contractual/230: $210,000

ITEM:	PER MONTH:	FOR 7 MONTHS:
Latex Gloves	$72.50 x 60CS- $4,350.00	**$4,350.00x7= $30,450**
N95 Face Mask	$69.70 x 3CS= $	**$2,092.50x7= $1,4647.50**
Alcohol	$3.00x24= $72.00	**$72x7= $504.00**
Disinfectant Spray	$8.00x24= $192.00	**$192x7= $1,344.00**
Disinfectant Wipes	$7.00x24= $168.00	**$168x7= $1,176.00**
Hand Sanitizer	$5.50 x 100 PCS= $550.00	**$550x7= $3,850.00**
COVID-19 Sanitation	$30,000	**$210,000.00**

On an average per person, CQA spends $200 dollars per month for PPE's and **supplies/240** and we will be spending an average $30,000 per month on **contractual/230** funds for COVID-19 sanitation.

Therefore, all the above mentioned supplies and office sanitation brings us to a total of **$261,971.50** is estimated costs pertaining to COVID-19. Because CQA is a 24 hour operation, depletion of supplies is dependent based on the demand during routine or emergency operations as deemed by myself or my designee.

Additionally, all supplies are required for everyday use due to the high level risk of exposure and contact with possible carriers.

Submitting for your review. If you should have any questions or concerns, please contact me at 475-6202.
Si Yu'os Ma'ase'.

Ike Q. Peredo

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

2 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:00 PM
To: Marilyn Reyes <marilyn.reyes@dca.guam.gov>
Cc: Annmarie Arceo <annmarie.arceo@dca.guam.gov>

Hafa adai Marilyn,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Department of CHamoru Affairs has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than the end of day tomorrow, April 28, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Marilyn Reyes <marilyn.reyes@dca.guam.gov> Tue, Apr 28, 2020 at 12:14 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: Annmarie Arceo <annmarie.arceo@dca.guam.gov>

Håfa Adai Kin,

Hope all is well. Please see DCA's response in relation to COVID-19 related expenses.

Take care and stay safe!

Si Yu'os Ma'åse'!

Marilyn Q. Reyes

[Quoted text hidden]

MEMO - BBMR RE COVID-19 RELATED EXPENSES.pdf
121K

DIPÅTTAMENTON I KAOHAO GUINAHAN CHAMORU
Department of CHamoru Affairs

Anna Marie B. Arceo
Mås Ge'helo

Lourdes A. Leon Guerrero
Maga'håga
Joshua F. Tenorio
Sigundo Maga'låhi

April 28, 2020

MEMORANDUM

TO: Director, Bureau of Budget and Management Research

FROM: *Mås Ge'hilo*

SUBJECT: COVID-19 Related Expenses

Håfa Adai! The Department of CHamoru Affairs (DCA) is considered a non-essential government agency. DCA has not incurred any expenses related to COVID-19 at this time. However, upon the opening of non-essential government agencies, DCA intends to procure professional services to sanitize the CHamoru Village and the Guam Museum. DCA is requesting to submit estimate costs to procure such services seven (7) days upon opening.

It is our hope that a later submission of cost estimates is warranted.

Si Yu'os Ma'åse'!

ANN MARIE ARCEO

193 Chalan Santo Papa Juan Pablo Dos Hagåtña, Guam 96910
P.O. Box 2950 Hagåtña, GU 96932 Tel: (671) 989-2426 ◆ Fax: (671) 989-7219

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: COVID-19-Related Expenses

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Tue, May 12, 2020 at 12:19 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Forwarded Conversation

Subject: COVID-19-Related Expenses

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:18 AM
To: Lorilee T. Crisostomo <lorilee.crisostomo@dma.guam.gov>

Hafa adai, Lorilee!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that DMA had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: **Lorilee T. Crisostomo** <lorilee.crisostomo@dma.guam.gov>
Date: Tue, Apr 28, 2020 at 6:06 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>

Buenas Abbie,

Here is DMA's information.

DMA COVID19 EXPENDITURES	AMOUNT
1. PERSONNEL	
a) DMA Essential Employees including non-essential when needed 3/16 - 4/25	116,550
b) Guam National Guard State Active Duty 3/16 - 3/31	98,000
2. SUPPLIES	
a) Sanitizing products, disinfected solutions, etc.	700
b) personal protective equipment, etc.	150
TOTAL AMOUNT	$ 215,400

v/r
lorilee

--
- -
Lorilee T. Crisostomo
Quartermaster
Department of Military Affairs
430 Army Drive, Bldg 300
Barrigada, GU 96913
(671) 647-9156 or 647-9150

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Wed, Apr 29, 2020 at 7:23 AM
To: Lorilee T. Crisostomo <lorilee.crisostomo@dma.guam.gov>

Thank you, Lorilee!

v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Abigail Reyes <abigail.reyes@bbmr.guam.gov>

COVID-19-Related Expenses

Lorilee T. Crisostomo <lorilee.crisostomo@dma.guam.gov> Tue, Apr 28, 2020 at 5:57 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>

Buenas Abbie,

Here is DMA's information.

DMA COVID19 EXPENDITURES	AMOUNT
1. PERSONNEL	
a) DMA Essential Employees including non-essential when needed 3/16 - 4/25	116,550
b) Guam National Guard State Active Duty 3/16 - 3/31	98,000
2. SUPPLIES	
a) Sanitizing products, disinfected solutions, etc.	700
b) personal protective equipment, etc.	150
TOTAL AMOUNT	$ 215,400

v/r
lorilee

[Quoted text hidden]

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- -
Lorilee T. Crisostomo
Quartermaster
Department of Military Affairs
430 Army Drive, Bldg 300
Barrigada, GU 96913
(671) 647-9156 or 647-9150

Gmail

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

3 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 11:58 AM
To: Sherrie Barcinas <sherrie.barcinas@caha.guam.gov>
Cc: Jacqueline Balbas <jacqueline.balbas@caha.guam.gov>

Hafa adai Sherrie,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam Council on the Arts and Humanities Agency has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than the end of day tomorrow, April 28, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Sherrie Barcinas <sherrie.barcinas@caha.guam.gov> Mon, Apr 27, 2020 at 12:29 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: Jacqueline Balbas <jacqueline.balbas@caha.guam.gov>

Hi Kin,

The Guam Council on the Arts and Humanities Agency did not incur any COVID-10 related expenses from March 14, 2020 to date.

Sherrie AD Barcinas

Administrative Officer

Guam Council on the Arts & Humanities Agency

Tel: 671 300-1204-8 Fax: 671 300-1209

[Quoted text hidden]

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 1:03 PM
To: Sherrie Barcinas <sherrie.barcinas@caha.guam.gov>
Cc: Jacqueline Balbas <jacqueline.balbas@caha.guam.gov>

Hi Sherrie,

The Bureau is assisting with preparing a rough estimated budget for allocating the Coronavirus Relief Funding that will be received by the Government of Guam to cover COVID-19 expenditures that have already been incurred and that are anticipated to be incurred throughout the remainder of the current fiscal year. This may include any operational expenses not already budgeted under your agency's FY 2020 budget to help mitigate the effects of COVID-19.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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[Quoted text hidden]

Gmail by Google

Abigail Reyes <abigail.reyes@bbmr.guam.gov>

COVID-19-Related Expenses

gfd backup <gfdbackup671@gmail.com> Wed, Apr 29, 2020 at 5:34 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>

Good Afternoon Abbie,

Attached, you will find GFD's Expenditures/Encumbrances from March 14, 2020 to April 29, 2020. Please be advised that these expenditures/encumbrances, though was paid utilizing our present FY-2020 appropriations, they were expenditures that were not projected on our initial budget request or authorized level for the present fiscal year.

Hope this is what your are requesting and email or call me if you have any questions.

[Quoted text hidden]

GFD COVID-19 EXPENDITURES-ENCUMBRANCES 4-29-20.xlsx
34K

Function: PROTECTION OF LIFE & PROPERTY
Department: GUAM FIRE DEPARTMENT
Program: COVID-19 EXPENDITURES

AS400 Account Code	Appropriation Classification	COVID-19 RELATED EXPENDITURES	REMARKS
	PERSONNEL SERVICES		
111	Regular Salaries/Increments/Special Pay:	191,386	Amount expended for Payperiods ending March 28, April 11 & 25, 2020 for personnel on Admin Leave
112	Overtime:	189,985	Amount expended for Payperiods ending March 28, April 11 & 25, 2020 for Overtime due to additional requirements for COVID-19 responses.
113	Benefits:	243,309	Amount expended for Payperiods ending March 28, April 11 & 25, 2020 for Retirement Benefits and Medicare.
	TOTAL PERSONNEL SERVICES	$624,679	
	OPERATIONS		
230	CONTRACTUAL SERVICES:	35,834	Amount expended from March 28 to April 29, 2020 for contractual services such as repairs to ambulances, Medical Oxygen refills, and collection of BioHazard wastes. These were unanticipated expenditures/encumbrances to address COVID-19 needs or requirements.
240	SUPPLIES & MATERIALS:	102,995	Amount expended from March 28 to April 29, 2020 for supplies and materials (medical and other supplies/materials) for COVID-19 related needs. These supplies, to name a few inlcudes, N95 Masks, Respirators, sterile gloves, gowns, sani-wipes, hand sanitizers, procedural masks.
250	EQUIPMENT:	101,245	Projected expenditures for the procurement of urgently needed medical equipment to address COVID-19 related requirements. Equipment critically needed that GFD will be procuring within the next week are Electronic Thermometers, Blood Pressure Cuffs, Ruggedized Tablets, Firefighters Bunker gear, Self Contained Breathing Apparatus spare tanks and decontamination tents and equipment.
	TOTAL OPERATIONS	$240,074	
450	CAPITAL OUTLAY	$285,000	GFD will be procuring (3) each emergency response vehicles for the purpose of responding to COVID-19 related incidences only. These vehicles, with personnel will be responding solely for COVID-19 related responses and will conduct quality assurance of personnel responding with the ambulance, in ensuring proper donning and doffing of personal protective equipment to avoid exposure and/or contamination of personnel. These vehicles will also be responding as the initial emergency responder to COVID-19 incidences, when fire trucks and/or ambulances are not readily available to respond.
TOTAL EXPENDITURES/ENCUMBRANCES		$1,149,753	

raymond.rieta@bbmr.guam.gov

From:	raymond.rieta@bbmr.guam.gov
Sent:	Monday, April 27, 2020 12:03 PM
To:	'joseph.cruz@land.guam.gov'
Subject:	Request for COVID 19 Departmental Expendiures
Attachments:	Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
Importance:	High

Good Morning Joseph,

Please review the attached PDF carefully. Using the applicable guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward. Please provide information **NLT Thursday, April 30, 2020.** Thank you.

Senseramente,
Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

Gmail by Google

Raymond Rieta <raymond.rieta@bbmr.guam.gov>

Fwd: Request for COVID 19 Departmental Expenditures

1 message

Raymond Rieta <raymond.rieta@bbmr.guam.gov> Tue, May 5, 2020 at 10:50 AM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Jason,

Forwarding CLTC's response just received today.

r/
Ray

---------- Forwarded message ---------
From: **Joey Cruz** <joey.cruz@cltc.guam.gov>
Date: Tue, May 5, 2020, 9:59 AM
Subject: Request for COVID 19 Departmental Expenditures
To: <raymond.rieta@bbmr.guam.gov>
Cc: Jack Hattig III <jack.hattig@cltc.guam.gov>, Teresa Topasna <teresa.topasna@cltc.guam.gov>

Good Morning Mr. Rieta,

I apologize for my late response. Please use this email address for any future correspondences. After reviewing Guidance I have calculated CLTC's COVID 19 related department expenditures as of March 14, 2020. Please see attached. If justification is needed please let me know.

Thank You

COVID 19.xlsx
17K

Payroll	**$ 1,550.07**
Xerox Copier	**$ 220.84**
Office Space	**$ 10,365.85**
Total as of 4/30/2020	**$ 12,136.76**

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

4 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 11:55 AM
To: Lorraine Hernandez <lhernandez@pbsguam.org>
Cc: "Ina Marie V. Carillo" <icarillo@pbsguam.org>

Hafa adai Lorraine,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that the Guam Educational Telecommunications Corporation (PBS Guam) has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than the end of day tomorrow, April 28, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Lorrainne Hernandez <lhernandez@pbsguam.org> Tue, Apr 28, 2020 at 2:27 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>

Hi Joaquin,

I hope you're in good health and be safe.
I was calling your office but I guest your working from home.

We received money from our grantor The Corporation for Public Broadcasting for the Cares Act Fiscal Stabilization. It was given to all Public Broadcasting Station.

Do you still need me to do an expenses for PBS Guam. If so I would have to give you it tomorrow so I can do an expense report.

Please let me know if you'll need a report from PBS Guam.

Thank you and be safe.

Lorraine Hernandez

[Quoted text hidden]

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Tue, Apr 28, 2020 at 3:00 PM
To: Lorrainne Hernandez <lhernandez@pbsguam.org>

Hi Lorraine,

Sorry I missed your call. I believe I was out to lunch at the time. However, we are coming into the office but not working the full day. I hope you are also doing well during this public health emergency.

Basically, what the analysts were instructed was to get ahold of our assigned department/agency point of contacts to get information on what COVID-19 related expenditures were incurred since 3/14/20 which were obviously not part of your current FY 2020 budget and what other costs are estimated to be incurred as a result of mitigating the effects of the COVID-19 pandemic during normal operations for the remainder of the fiscal year.

Unless you are planning to use the CARES Act funding that is already being awarded directly to your agency, and to have it cover the COVID-19 related expenditures you already incurred.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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[Quoted text hidden]

Lorrainne Hernandez <lhernandez@pbsguam.org> Wed, Apr 29, 2020 at 4:46 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>

Hafa Adai Joaquin,

Attached is the letter for the COVID-19 related expenses.

Let me know if you have any question.

Thank you!
Lorraine

[Quoted text hidden]

COVID-19 related expenses 2020.docx
53K

PBS GUAM
KGTF CHANNEL 12

Guam Educational Telecommunication Corporation

MEMORANDUM

Date: April 29, 2020

To: Lester L. Carlson Jr., Director BBMR
Bureau of Budget & Management Research

From: Ina Carillo, General Manager
PBS Guam, KGTF

Subject: COVID-19 related expenses

Expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) March 14. To April 30, 2020. PBS Guam has worked to provide media outreach to the local community for the COVID-19-related threats to public health and safety.

The Corporation for Public Broadcasting has grant all PBS Station CARES ACT FISCAL STABILIZATION funds. PBS Guam will be receiving $260,205.00 that will defray the cost of the projects.

The following is our Production and Broadcasting cost of projects expenses during the last six (6) week of this COVID-19.

Two (2) contract production workers (hired to assist in the COVID-19 production projects)
($300 x 6 weeks = $1,800.00 x 2 = $3,600.00)
Total (6 week duration) $3,600.00

1. GDOE / PBS University (*Production* and *Broadcast* of 8 shows weekly for 6 weeks with an additional *Re-broadcast* 2x weekly.) 16 post-production hours per episode at 8 episodes per week = **128 post-production man hours** per week multiplied by $100 per hour.
Weekly Post-Production Cost @ full rate: $12,800
Broadcast cost @ full rate: $4,000
Weekly Re-Broadcast cost @ full rate: $8,000
Total weekly cost @ full rate: $24,800
Total (6 Week Duration): $148,800.00

2. Multi-lingual COVID PSAs (8 Individual PSA *Productions* // 8 Languages // 2x Weekly *Broadcast* // :90 seconds each PSA) 1-hour *Video Production* + 5 hours *Post-Production* video editing and graphic design. **6 production and post-production man hours** total multiplied by 8 Public Service Announcements at $100 per hour with 2x *Broadcast* each PSA.
Production cost @ full rate (one-time fee): $800
Post-Production cost @ full rate (one-time fee): $4,000
Weekly Broadcast cost @ full rate: $800
Total weekly cost @ full rate: $5,600
Total (6 Week Duration): $9,600.00

3. 1 Hour St. John's Church Service (A pre-recorded, 1-hour Broadcast every Sunday for 6 weeks) 2-hours of video production + 2 hours of post-production edit, program traffic and broadcast. A total of 4 hours of production man-hours every Sunday.
Production cost @ full rate: $200
Post-Production cost @ full rate: $200
Broadcast cost @ full rate: $500
Total weekly cost @ full rate: $900
Total (6 Week Duration): $5,400.00

4. Hagåtña Cathedral Mass (1-hour LIVE Broadcast every Sunday for 6 weeks) A total of 1 hour of production man-hours with LIVE Broadcast.
Broadcast cost @ full rate: $500
Total weekly cost @ full rate: $500
Total (6 Week Duration): $3,000.00

5. Covid19 – 2-Part Documentary Series (1 Time Project) 64 hours of post-production editing + 64 hours of pre-production and video production = 128 production and post video production man hours. Each documentary series will consist of 1 broadcast per week for 6 weeks.
Production cost @ full rate (one-time fee): $6,400
Post-Production cost @ full rate (one-time fee): $6,400
Broadcast cost @ full rate: $1000
Total weekly cost @ full rate: $13,800
Total (6 Week Duration): $18,800.00

6. The Governor's Daily Press Conference (45-Day duration with 1-Re-broadcast at 5pm. 45 hours of production w/technical director)
Production Cost @ full rate: $4,500
Broadcast @ full rate: $22,500
45 Days of Re-Broadcast @ full rate: $22,500
Total 45 Day Duration cost @ full rate:
Total (45 Day Duration): $49,500.00

Supplies (face masks, hand sanitizer, clorox wipes, Lysol spray, paper towel)
Total $1,000

Total cost for six (6) weeks expense $239,700.00

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

2 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:31 PM
To: Fran-Nicole Camacho <francamacho@gcec.guam.gov>, Gwendolyn Manglona <gwendolyn.manglona@gcec.guam.gov>

Hafa adai!

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam Commission for Educator Certification has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday morning, April 29, 2020.

Let me know should you have any inquiries or require further information.
Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Gwendolyn Manglona <gwendolyn.manglona@gcec.guam.gov> Wed, Apr 29, 2020 at 1:04 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: Fran-Nicole Camacho <francamacho@gcec.guam.gov>, ghendricks@triton.uog.edu

Hafa Adai Kin,

Hope all is well? Attached is GCEC's response for information you are requesting reference to the Coronavirus Relief Fund Guidance.

Should you have any questions or concerns, please email me.

Thank you and be safe!

Gwendolyn V. Manglona,
Administrative Assistant

Guam Commission for Educator Certification Office
Mailing Address: 303 University Drive, UOG Station Mangilao, Guam 96913
Location: University of Guam, School of Education Building 1st Floor. Rm. 105
T: 671-735-2557 F: 671-735-2569
Website: gcec.guam.gov
Email: gwendolyn.manglona@gcec.guam.gov

[Quoted text hidden]

GCEC Coronavirus Relief Fund Response.pdf
49K

KUMISION SETTEFIKASION PARA I MANMANIDUKA
GUAM COMMISSION FOR EDUCATOR CERTIFICATION
303 University Drive, SOE Room 105, Mangilao, GU 96913
Tel: (671)735-2554 Fax: (671)735-2569
www.gcec.guam.gov

GCEC M20-7600-009

MEMORANDUM

Date: April 29, 2020

To: Lester L. Carlson, Jr., Director Bureau of Budget & Management Research

From: Gwendolyn Manglona, Administrative Assistant

Subject: **Coronavirus Relief Fund Guidance Request for Information**

Buenas yan Hafa Adai! Please see information provided below from the Guam Commission for Educator Certification office reference to the Coronavirus Relief Fund Guidance and your request for information. Due to COVID-19, the only expenditures incurred thus far is for payroll processing and GCEC's Commission meeting scheduled beginning March 16, 2020 to present.

Employee Name	Position Title	Pay Period Ending	Total Payment Due
Fran-Nicole M. Camacho	Educator Certification Officer	March 28, 2020	$108.20
Gwendolyn V. Manglona	Administrative Assistant	April 11, 2020	$135.37
Gwendolyn V. Manglona	Administrative Assistant	April 25, 2020	$90.24
		Total Payroll Expenditures:	**$333.81**

Note: Total payroll expenditures is subject to increase and is dependent on the future impacts of COVID-19.

Should you have need further information, please do not hesitate to contact our office or you may email me at gwendolyn.manglona@gcec.guam.gov or Fran-Nicole Camacho at francamcho@gcec.guam.gov .

Si Yu'os Ma'ase,

raymond.rieta@bbmr.guam.gov

From: raymond.rieta@bbmr.guam.gov
Sent: Wednesday, May 6, 2020 9:24 AM
To: 'mcbordallo@guamwaterworks.org'
Cc: 'judecalvo@guamwaterworks.org'
Subject: FW: Request for COVID 19 Departmental Expenditures
Attachments: Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Importance: High

Good Morning,

My apologies, please see attachment.

Senseramente,
Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

From: raymond.rieta@bbmr.guam.gov <raymond.rieta@bbmr.guam.gov>
Sent: Wednesday, May 6, 2020 9:12 AM
To: 'mcbordallo@guamwaterworks.org' <mcbordallo@guamwaterworks.org>
Cc: 'judecalvo@guamwaterworks.org' <judecalvo@guamwaterworks.org>
Subject: Request for COVID 19 Departmental Expenditures
Importance: High

Good Morning,

Please review the attached PDF carefully. Using the applicable guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward that were not included in your FY20 Budgets. Please provide information **ASAP.** Thank you.

Senseramente,
Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Updated COVID-19 Relief Fund Balance Sheet

Lester Carlson <lester.carlson@bbmr.guam.gov> Mon, May 4, 2020 at 7:28 PM
To: Miguel C Bordallo <mcbordallo@guamwaterworks.org>, Jason Baza <jason.baza@bbmr.guam.gov>

please see the draft

we can assist on response costs, anticipated costs, but not payroll costs

please reply all, Jason is compiling this info

Stay Safe!!

Lester L. Carlson, Jr.
Director
Bureau of Budget and Management Research
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932
(671) 475-9318
lester.carlson@bbmr.guam.gov

---------- Forwarded message ---------
From: **Jason Baza** <jason.baza@bbmr.guam.gov>
Date: Mon, May 4, 2020 at 4:31 PM
Subject: Updated COVID-19 Relief Fund Balance Sheet
To: Lester Carlson <lester.carlson@bbmr.guam.gov>

[Quoted text hidden]

COVID-19 Relief Fund (5.04.20) 5pm.xlsx
46K

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Updated COVID-19 Relief Fund Balance Sheet

mcbordallo@guamwaterworks.org <mcbordallo@guamwaterworks.org> Mon, May 4, 2020 at 10:05 PM
To: Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>
Cc: tmtaitano@guamwaterworks.org

All,

Here is our summary of actual and projected costs to the end of FY20. No payroll costs are included. Categories are aligned to your spreadsheet as best as I can interpret them.

Regards,

MIGUEL C. BORDALLO, P.E.

General Manager

Guam Waterworks Authority

(671) 300-6845

[Quoted text hidden]

Estimated Allowable Costs MCB 2020MAY04.xlsx
12K

BBMR Expense Category	Description	Cost thru Mid April	Projected cost thru FY20
2.A.	Communications / Public Service Announcements	$ 7,045.00	$ 25,831.67
2.B.	Personal Protective Equipment	$ 26,969.64	$ 98,888.68
2.C.	Cleaning and Disinfection (Upper Tumon)	$ 14,900.00	$ 54,633.33
2.C.	Cleaning and Disinfection (5 additional locations)		$ 273,166.67
2.E.	Extra Security Services (Upper Tumon)		$ 72,000.00
2.E.	Signs and Plexi-Glass Shields	$ 4,566.00	
2.E.	Drive Thru Expenses not included in Work Order	$ 7,729.93	
2.E.	Drive Thru Work Order expense	$ 7,900.84	
4.C.	Telework related expenses to facilitate services CV-19 essential svcs		
4.C.	Adobe	$ 1,978.00	
4.C.	GoToMeeting	$ 5,580.00	
4.C.	Microsoft Licenses	$ 1,919.90	
6.A.	Unbudgeted Bank/Finance Fees - for COV-19 pmt options to reduce public interaction		$ 42,000.00
Sub-Totals		$ 78,589.31	$ 566,520.35
TOTAL			**$ 645,109.66**

raymond.rieta@bbmr.guam.gov

From: raymond.rieta@bbmr.guam.gov
Sent: Wednesday, May 6, 2020 9:15 AM
To: 'cshinohara@portguam.com'
Cc: 'dgmuna@portguam.com'; 'rjrespicio@portguam.com'
Subject: Request for COVID 19 Departmental Expenditures

Importance: High

Good Morning,

Please review the attached PDF carefully. Using the applicable guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward that were not included in your FY20 Budgets. Please provide information **ASAP.** Thank you.

Senseramente,
Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

Jason Baza <jason.baza@bbmr.guam.gov> Fri, May 1, 2020 at 10:48 AM
To: "lrbaza@portofguam.com" <lrbaza@portofguam.com>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Sorry our internet is down so sending through my phone. Attached is the Treasury Guidance for the Coronavirus Relief Fund.

Jason

---------- Forwarded message ---------
From: **Jason Baza** <jason.baza@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 12:20 PM
Subject: U.S. Treasury Guidance on COVID-19 Relief Fund
[Quoted text hidden]
[Quoted text hidden]
--
[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

FW: Automated Scan-Do Not Reply

1 message

Luis R. Baza <lrbaza@portofguam.com> Fri, May 1, 2020 at 4:47 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Hi Son,

This is an estimate and my Comptroller will submit an amended on Monday.

Thanks,

Dad

From: XRXPLG [mailto:xerox@portguam.com]
Sent: Friday, May 01, 2020 3:41 PM
To: lrbaza@portofguam.com; jgjavellana@portofguam.com
Subject: Automated Scan-Do Not Reply

Number of Images: 1
Attachment File Type: PDF

Device Name: XRXPLG
Device Location: Strategic Planning

img-501164046-0001.pdf
9K

PORT AUTHORITY OF GUAM
COVID-19 RELATED EXPENSES
As of 05/01/2020

Payroll Expense (10% differential)	$	112,910.42
PPE (Personal Protective Equip) via Purchase Orders	$	7,266.30
PPE via Petty Cash	$	1,488.38
TOTAL	$	121,665.10

NOTE: Overtime expenses of employees that relates to the COVID 19 is not available at the time this worksheet was prepared.

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - GEDA

2 messages

Jose Cruz <jose.cruz@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:26 PM
To: Melanie Mendiola <mel.mendiola@investguam.com>, Artemio Hernandez <a.hernandez@investguam.com>

Hafa adai,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam Economic Development Authority has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

--
v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

Jose Cruz <jose.cruz@bbmr.guam.gov> Wed, Apr 29, 2020 at 10:49 AM
To: Melanie Mendiola <mel.mendiola@investguam.com>, Artemio Hernandez <a.hernandez@investguam.com>

Hafa Adai,

Good Morning. I'm just kindly following up to see if there is any information relative to any COVID-19 related expenses that your Agency/Department has incurred from March 14, 2020 and is projected to expend for the remainder of the calendar year.

Thank you for your assistance with this matter.

[Quoted text hidden]

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: GEDA COVID SPREADSHEET

1 message

Jose Cruz <jose.cruz@bbmr.guam.gov> Fri, May 1, 2020 at 7:37 AM
To: Jason Baza <jason.baza@bbmr.guam.gov>

---------- Forwarded message ----------
From: **Melanie Mendiola** <mel.mendiola@investguam.com>
Date: Thursday, April 30, 2020
Subject: GEDA COVID SPREADSHEET
To: ART MARIANO <art.mariano@bbmr.guam.gov>, Jose Cruz <jose.cruz@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>
Cc: Artemio Hernandez <a.hernandez@investguam.com>, Bernice Torres <btorres@investguam.com>, Austin Grant <austin.grant@investguam.com>

Si Yu'us Maase for your guidance this morning on this. Enclosed please find our expenses we wish to seek reimbursement for.

Mel

---------- Forwarded message ---------
From: **Bernice Torres** <btorres@investguam.com>
Date: Thu, Apr 30, 2020, 4:05 PM
Subject: Fwd: COVID SPREADSHEET
To: Melanie Mendiola <mel.mendiola@investguam.com>, Artemio Hernandez <a.hernandez@investguam.com>

---------- Forwarded message ---------
From: **Bernice Torres** <btorres@investguam.com>
Date: Thu, Apr 30, 2020 at 1:35 PM
Subject: COVID SPREADSHEET
To: Melanie Mendiola <mel.mendiola@investguam.com>, Artemio Hernandez <a.hernandez@investguam.com>

Please see revised spreadsheet per our zoom meeting.

--
v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov

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Covid-19 Expenditures.043020mtg.xls
39K

GUAM ECONOMIC DEVELOPMENT AUTHORITY
COVID-19 EXPENDITURES & FUTURE NEEDS

A. COMMUNICATIONS:

ITEM		# OF MONTHS	COST PER UNIT	TOTAL
Zoom Subscription	March - April 2020	2	$14.99	$29.98
Zoom Subscription	May - December 2020	8	$14.99	$119.92
Mi-Fi Network	May - December 2020	8	$500.00	$4,000.00
			COMMUNICATION TOTAL:	**$4,149.90**

B. EQUIPMENT

ITEM	QUANTITY	ESTIMATED	TOTAL
Lap-tops	7	$1,800.00	$12,600.00
		EQUIPMENT TOTAL:	**$12,600.00**

C. CONTRACTUAL:

ITEM		ALLOCATION	TOTAL
Henry Cruz	May - December 2020	100%	$56,667
		CONTRACTUAL TOTAL:	**$56,667**

D. OTHER

ITEM	ALLOCATION	TOTAL
Guahan Sustainable - Farmers Emergency Relief	100%	$5,000
	OTHER TOTAL:	**$5,000**

TOTAL EXPENDITURES	$29.98
TOTAL FUTURE NEEDS	$78,416.46
INDIRECT COST	
TOTAL FUNDS REQUESTED	$78,446.44

raymond.rieta@bbmr.guam.gov

From:	Geraldine A. Cepeda <gcepeda@guamcourts.org>
Sent:	Wednesday, May 6, 2020 10:24 AM
To:	raymond.rieta@bbmr.guam.gov; AOC Kristina Baird; Valerie Cruz
Cc:	Justice Inquiry
Subject:	Re: Request for COVID 19 Departmental Expenditures

Hafa Adai Mr. Rieta,
Thank you for speaking to me this morning.
To ensure that urgent communications are received by the Judiciary's administration, please send future email messages to Administrator of the Courts Kristina Baird at kbaird@guamcourts.org, and copy Ms. Valerie Cruz, Management Officer at vcruz@guamcourts.org. This will ensure your messages are sent directly to the appropriate office.
You may continue to copy justice@guamsupremecourt.com in any email. Feel free to contact me if you have any questions.
Senseramente,
Geri

Geraldine Amparo Cepeda
Compiler of Laws | Executive Director/Librarian
Supreme Court of Guam, 120 W. O'Brien Drive Suite 300, Hagåtña, Guam 96910
Guam Law Library, 141 San Ramon Street, Hagåtña, Guam 96910-4333
T: 671.477.7623 | F: 671.472.1246 | Email: gcepeda@guamcourts.org
Office of the Compiler of Laws | Guam Law Library
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On Wed, May 6, 2020 at 9:15 AM Justice Inquiry <justice@guamsupremecourt.com> wrote:

---------- Forwarded message ---------
From: <raymond.rieta@bbmr.guam.gov>
Date: Wed, May 6, 2020 at 9:10 AM
Subject: Request for COVID 19 Departmental Expenditures
To: <jqlizama@guamcourts.org>
Cc: <justice@guamsupremecourt.com>

Good Morning,

Please review the attached PDF carefully. Using the applicable guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward that were not included in your FY20 Budgets. Please provide information **ASAP.** Thank you.

Senseramente,

Raymond Y. Rieta

Budget and Management Analyst

Bureau of Budget & Management Research

513 West Marine Corps Drive

Ricardo J. Bordallo Complex

Hagatna, Guam 96910

Ph: (671)475-9412, ext. 427

Email: raymond.rieta@bbmr.guam.gov

URL: www.bbmr.guam.gov

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: Judiciary of Guam's Preliminary Financial Report for the Corona Virus Relief Fund

1 message

Lester Carlson <lester.carlson@bbmr.guam.gov> Sat, May 2, 2020 at 9:28 AM
To: Jason Baza <jason.baza@bbmr.guam.gov>, Edward <Edward.Birn@doa.guam.gov>, BERTHA <bertha.duenas@guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>

this came in at 6:30 last night

Lester Carlson

Begin forwarded message:

From: "Ma. Dianne Ollet" <mdollet@guamcourts.org>
Date: May 1, 2020 at 6:30:31 PM ChST
To: lester.carlson@bbmr.guam.gov
Cc: Kristina Baird <kbaird@guamcourts.org>
Subject: Judiciary of Guam's Preliminary Financial Report for the Corona Virus Relief Fund

Hafa adai Mr. Carlson:

In reference to the Corona Relief Fund, we would like to submit to you our preliminary financial report of related expenditures incurred due to the pandemic as of May 1, 2020. Please note that this report does not include our law enforcement personnel cost who assisted GHS and DPHSS. This information will be provided to you next week.

Should you have any questions or concerns, or need additional information, please do not hesitate to contact us.

--
Respectfully,

Ma. Dianne O. Gudmalin
Finance Administrator
Financial Management Division
Judiciary of Guam
Guam Judicial Center
120 West O'Brien Drive
Hagatna, Guam 96910
Tel: (671) 475-3335

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Judiciary of Guam - COVID-19 Running Bal 5.1.20.pdf

Judiciary of Guam
COVID-19 Related Expenditures (Non-Personnel)
as of May 1, 2020

Sanitation Projects:	
Air Duct Cleaning	$ 35,955.00
Carpet cleaning and other sanitation efforts	$ 27,446.35
Renovation projects:	
Plexy glass and other supplies	$ 1,188.73
Supplies:	
Hand Sanitizer, dispensers, N95 Particulate, medical masks and others	$ 3,808.54
Teleworking:	
Video Communications	$ 2,819.50
Laptops	$ 12,341.90
Others:	
Interpreters (PBS Video Translation)	$ 312.00
Mailing cost (checks & vendor payments)	$ 160.16
Credit card fees waived (pending)	
Total running balance as of 5/1/2020	**$ 84,032.18**

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: JUDICIARY OF GUAM COVID-19 EXPENDITURES AND COST PROJECTIONS

2 messages

Lester Carlson <lester.carlson@bbmr.guam.gov> Mon, May 11, 2020 at 10:28 AM
To: BBMR Supervisors <supervisors@bbmr.guam.gov>

fyi

Lester L. Carlson, Jr.
Director
Bureau of Budget and Management Research
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932
(671) 475-9318
lester.carlson@bbmr.guam.gov

---------- Forwarded message ---------
From: **Valerie Cruz** <vcruz@guamcourts.org>
Date: Mon, May 11, 2020 at 10:17 AM
Subject: JUDICIARY OF GUAM COVID-19 EXPENDITURES AND COST PROJECTIONS
To: <lester.carlson@bbmr.guam.gov>
Cc: F. Philip Carbuillido <fpcarbullido@guamsupremecourt.com>, <joshua.tenorio@guam.gov>, <jon.calvo@guam.gov>

Dear Mr. Carlson:

Please see attached memo with attachments from Kristina L. Baird, Administrator of the Courts regarding the Judiciary of Guam's COVID-19 Expenditures and Cost Projections.

Regards,
Valerie Cruz
Management Officer
for the Administrator of the Court's Office

JOG COVID-19 EXPENDITURES AND COST .pdf
105K

Lester Carlson <lester.carlson@bbmr.guam.gov> Mon, May 11, 2020 at 10:34 AM
To: Valerie Cruz <vcruz@guamcourts.org>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Jason Baza <jason.baza@bbmr.guam.gov>
Cc: "F. Philip Carbuillido" <fpcarbullido@guamsupremecourt.com>, Joshua F Tenorio <joshua.tenorio@guam.gov>, Jon Junior M Calvo <jon.calvo@guam.gov>, Kristina Baird <kbaird@guamcourts.org>

Thank you Valerie!

Please be advised that personnel costs that were part of the Judiciary's FY 2020 budget are ineligible for inclusion in the Coronavirus Relief Fund.

The guidance sent emphasized this very clearly.

We will review the supplemental request further to determine the eligibility of anticipated costs.

Please be advised that any reallocation of approved funding under this program must be presented to the Governor for consideration. The Judiciary is among a small group of agencies who are seeking additional funding or submitted their requests after the Budget was approved by the Governor.

Thank you!

Lester L. Carlson, Jr.
Director
Bureau of Budget and Management Research
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932
(671) 475-9318
lester.carlson@bbmr.guam.gov

[Quoted text hidden]

JUDICIARY OF GUAM

Administrative Office of the Courts
Guam Judicial Center • 120 West O'Brien Dr • Hagåtña, Gu. 96910
Tel: (671) 475-3544 • Fax: (671) 477-3184

HON. F. PHILIP CARBULLIDO
CHIEF JUSTICE

HON. ALBERTO C. LAMORENA III
PRESIDING JUDGE
KRISTINA L. BAIRD
ADMINISTRATOR OF THE COURTS

May 11, 2020

VIA: Email Address at
lester.carlson@bbmr.guam.gov

Lester L. Carlson, Jr.
Director
Bureau of Budget and Management Research
Office of the Governor of Guam
P.O. Box 2950
Hagatna, Guam 96932

RE: Judiciary of Guam COVID-19 Expenditures and Cost Projections

Dear Mr. Carlson:

Please find attached below two documents relative to the Judiciary of Guam's ("Judiciary") COVID-19 on-going expenditures and projections relative to personnel and non-personnel costs. The first document contains the Judiciary's COVID-19 Related Expenditures as of May 8, 2020. Built into that document are both the actual expenditures the Judiciary has incurred and the projected expenditures. Much of the projected expenditures involve the Judiciary's efforts to continue in-person trials (specifically criminal trials involving speedy trial rights) under the Governor's and CDC requirements.

The second document contains the Judiciary's COVID-19 Cost Projections as of May 8, 2020. Built into that document are both the actual and projected costs of the Judiciary's personnel. The personnel costs include the differential pay breakdowns as well as the projected costs of Judiciary personnel who are anticipated to request Emergency Family and Medical Leave under the CARES Act.

As you are aware, on or about May 1, 2020, the Judiciary submitted to your office a breakdown of the non-personnel actual expenditures that the Judiciary had incurred as of that date. That original submission did not contain the Judiciary's personnel costs (actual or projected) nor the projected expenditures. The Judiciary now submits the two documents attached below, which contain both actual and projected expenditures attributable to COVID-19. Should you have any questions regarding any of the attachments, please free to contact me at any time. Thank you!

Sincerely,

Kristina L. Baird
Kristina L. Baird
Administrator of the Courts

cc: Chief Justice F. Philip Carbullido
Honorable Lt. Governor Joshua Tenorio
Acting Chief of Staff Jon Junior Calvo

"The Judiciary of Guam is an equal opportunity provider and employer."

Judiciary of Guam
COVID-19 Related Expenditures (Actual Cost with Projections)
as of May 8, 2020

Sanitization Projects:		
Air Duct Cleaning	$ 35,955.00	**
Carpet cleaning and other sanitization efforts	$ 27,446.35	**
Additional cost for carpet cleaning and other sanitization efforts	$ 4,600.93	
Renovation projects:		
Plexi-glass and other supplies for safety measures	$ 1,188.73	**
Additional cost for plexi-glass and other supplies for safety measures	$ 209.16	
Construction of temporary holding cells, and courtrooms (projected cost)	$ 100,000.00	
Rental cost for space for courtrooms (projected cost)	$ 30,000.00	
Sanitation and Medical Supplies:		
Hand Sanitizer, dispensers, N95 particulate, medical masks and others	$ 3,808.54	**
Additional medical masks and others supplies	$ 8,911.60	
Budget for additional sanitization and medical supplies (projected cost)	$ 15,000.00	
Teleworking:		
Video Communications	$ 2,819.50	**
Additional video communications licenses & other communication cost	$ 3,522.81	
Laptops	$ 12,341.90	**
Laptops for remote hearings and teleworking (projected cost)	$ 12,341.90	
Others:		
Interpreters (PBS Video Translation)	$ 312.00	**
Interpreters for Department of Labor	$ 6,080.00	
Mailing cost (checks & vendor payments)	$ 160.16	**
Credit card fees waived (projected cost)	$ 1,500.00	
Total balance as of 5/8/2020	**$ 266,198.58**	

*** Amounts represent actual expenditures incurred as of May 1, 2020. These amounts were submitted to BBMR on May 1, 2020.*

Judiciary of Guam
COVID-19 Cost Projections
as of May 8, 2020

Projection #1: Employee Differential Pay from 04/16/2020-05/03/2020 Projected cost of differential pay for essential employees	**$ 14,070**
Projection #2: Employee Differential Pay from 05/11/2020 to 06/06/2020 Estimated cost of differential pay for employees to return to work from 05/11/2020 to 06/06/2020	**$ 62,531**
Projection #3: Law Enforcement assisting GHS and DPHSS Law Enforcement Personnel Cost from 03/30/2020-12/31/2020 *Projected special payment (i.e. overtime and differential pays) from the total $1.1M is $492,435*	**$ 1,111,374**
Projection #4: Personnel Cost relative to EPSLA & EFMLA Estimated personnel cost relative to Emergency Paid Sick Leave Act and Emergency Family and Medical Leave Expansion Act (FMLA)	**$ 452,308**
Projection #5: Estimated COVID-19 non-personnel cost (outside budgeted funds) Projected cost for sanitization, teleworking and providing other preventative and safety measures	**$ 266,199**
Total Projected Personnel Cost	**$ 1,640,282**
Total Projected Non-Personnel Cost	**$ 266,199**
Balance	**$ 1,906,481**

Gmail by Google

William Taitingfong <bill.taitingfong@bbmr.guam.gov>

CARES Act Budget

3 messages

Zenaida T. Asuncion <ztasuncion@gdoe.net> Wed, May 6, 2020 at 9:27 AM
To: William Taitingfong <bill.taitingfong@bbmr.guam.gov>

Hi Bill-
Hi\ope this email reaches you well.
In rgatds to the May 5th letter on CARES Act budget transmited to Speaker Tina Muna Barnes fron the Governor, I see GDOE does not have input on sume of the itmes there. You recall who at GDOE the request to forward these costs were sent to?
This is the first time I am looking aqt it and ther4e are sections there where it says =0- for itmes that GDOE could have qwualified for.

Many thanks in advance for you input.

Stay safe,
Zeny

~~~~~~~~~~~~~~~~~~~~~~~~~~~
Dr. Zeny T. Asuncion, CPA
GDOE Deputy Superintendent for Finance and Administrative Services
(671) 300-1556

GDOE SY 2019-2020

William Taitingfong <bill.taitingfong@bbmr.guam.gov> Wed, May 6, 2020 at 11:06 AM
To: "Zenaida T. Asuncion" <ztasuncion@gdoe.net>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Hafa adai Zeny,

It was I who sent you the CARES Act Treasury Guidelines on April 29 for your information and review. Although I did not specifically request in the email that you provide any costs that GDOE incurred, I had hoped that that you reviewed the document and be guided accordingly. As such, your feedback then as to the areas that GDOE could qualify, would have been appreciated and considered.

I note that there is $1M allocated to GDOE on page 3 of the CARES Act Budget. Also, the Bureau is aware that the GDOE may be receiving separate federal funding assistance of its own from the CARES Act. Would you be able to provide the Bureau information on this anticipated funding assistance (i.e. amount, purposes)?

Thanks,

Bill
[Quoted text hidden]

Zenaida T. Asuncion <ztasuncion@gdoe.net> Wed, May 6, 2020 at 11:12 AM
To: William Taitingfong <bill.taitingfong@bbmr.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Yes. We will send a letter under Superintendent's signature

Thank you Bill.
Zeny
~~~~~~~~~~~~~~~~~~~~~~~~~~~

Gmail by Google

William Taitingfong <bill.taitingfong@bbmr.guam.gov>

Fwd: Treasury

Zenaida T. Asuncion <ztasuncion@gdoe.net> Wed, Apr 29, 2020 at 11:23 AM
To: William Taitingfong <bill.taitingfong@bbmr.guam.gov>
Cc: "Lourdes R. Perez" <lperez@gdoe.net>

Hafa Adai, Bill!
Thank you for the info.

Really nice to hear from you....
Be safe.
Zeny
~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Dr. Zeny T. Asuncion, CPA
GDOE Deputy Superintendent for Finance and Administrative Services
(671) 300-1556

[Quoted text hidden]
GDOE SY 2019-2020
~~~~~~~~~~~~~~~~~~~~~~~~~~~~

Gmail by Google

William Taitingfong <bill.taitingfong@bbmr.guam.gov>

Fwd: Treasury

William Taitingfong <bill.taitingfong@bbmr.guam.gov> Wed, Apr 29, 2020 at 10:57 AM
To: ztasuncion@gdoe.net
Cc: "Lourdes R. Perez" <lperez@gdoe.net>

Zeny,

This is Bill Taitingfong, former and newly assigned analyst for GDOE. I'm sending this Treasury CARES Act Guidance for your information.

---------- Forwarded message ---------
From: **Lester Carlson** <lester.carlson@bbmr.guam.gov>
Date: Fri, Apr 24, 2020 at 9:07 AM
Subject: Fwd: Treasury
To: BBMR Supervisors <supervisors@bbmr.guam.gov>, William Taitingfong <bill.taitingfong@bbmr.guam.gov>

[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: COVID-19-Related

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Tue, May 12, 2020 at 12:18 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Forwarded Conversation

Subject: COVID-19-Related

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:46 AM
To: <jhernandez@guamopa.com>

Hafa adai, Jerrick!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that OPA had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: **Jerrick Hernandez** <jhernandez@guamopa.com>
Date: Tue, Apr 28, 2020 at 11:54 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: Benjamin Cruz <bjcruz@guamopa.com>, Clariza Roque <croque@guamopa.com>, Thyrza Bagana <tbagana@guamopa.com>, Marisol Andrade <mandrade@guamopa.com>, Vince Duenas <vduenas@guamopa.com>

Hafa Adai Abigail,

Thank you for your email. The Office of Public Accountability has no COVID-19 related expenses to report.

Gmail by Google

Abigail Reyes <abigail.reyes@bbmr.guam.gov>

COVID-19-Related

Jerrick Hernandez <jhernandez@guamopa.com> Tue, Apr 28, 2020 at 11:54 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: Benjamin Cruz <bjcruz@guamopa.com>, Clariza Roque <croque@guamopa.com>, Thyrza Bagana <tbagana@guamopa.com>, Marisol Andrade <mandrade@guamopa.com>, Vince Duenas <vduenas@guamopa.com>

Hafa Adai Abigail,

Thank you for your email. The Office of Public Accountability has no COVID-19 related expenses to report.

On Mon, Apr 27, 2020, 11:46 AM Abigail Reyes <abigail.reyes@bbmr.guam.gov> wrote:

> *Hafa adai,* Jerrick!
>
> In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that OPA had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.
>
> Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).
>
> https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
>
> Please provide the information **no later than Wednesday, April 29, 2020**.
>
> Should you require any further information, please do not hesitate to contact me.
>
> v/r,
> Abbie
>
> --
> **Abigail Q. Reyes**
> Budget and Management Analyst
> Bureau of Budget and Management Research
> P.O. Box 2950
> *Hagatna*, Guam 96932
> Phone: (671)475-9404 | Fax: (671)472-2825

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: COVID-19-Related Expenses

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Tue, May 12, 2020 at 12:24 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Forwarded Conversation

Subject: COVID-19-Related Expenses

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:47 AM
To: <exedir@guamboa.org>, <boardsec@guamboa.org>

Hafa adai!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that GBOA had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,
--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Tue, Apr 28, 2020 at 1:19 PM
To: <exedir@guamboa.org>, <boardsec@guamboa.org>

Good afternoon!

Kindly following up on the request below. Please note the deadline of Wednesday, April 29, due to the urgent nature of this request.

Please acknowledge receipt of this email.

v/r,
Abbie

From: **Dave Sanford** <execdir@guamboa.org>
Date: Tue, Apr 28, 2020 at 3:12 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, <exedir@guamboa.org>, <boardsec@guamboa.org>

Hi Abbie,

We got it... will respond tomorrow. Thanks!

Dave

Dave Sanford

Executive Director

Guam Board of Accountancy

335 S Marine Dr Ste 100

Tamuning, Guam 96913

Mobile: +1-671-688-8367
Tel: +1-671-647-0813 x102
Fax: +1-671-647-0816
Email: execdir@guamboa.org
Web: http://www.guamboa.org

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Thu, Apr 30, 2020 at 9:17 AM
To: Dave Sanford <execdir@guamboa.org>
Cc: <exedir@guamboa.org>, <boardsec@guamboa.org>

Hafa adai, Mr. Sanford.

Kindly following up on GBOA's response.

Thank you,
Abbie

From: **Dave Sanford** <execdir@guamboa.org>
Date: Thu, Apr 30, 2020 at 9:28 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: <boardsec@guamboa.org>, John. Onedera <john.onedera@gu.ey.com>

HI Abbie,

So sorry for the delay... the Guam Board of Accountancy has not incurred any COVID-19 eligible expenses. We did purchase one laptop computer so our staff may telework since the office is closed, but it could be considered covered under our annual small equipment budget, so I do not believe it is an eligible expense.

Thanks!

Dave

Dave Sanford, CPA

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Thu, Apr 30, 2020 at 9:36 AM
To: Dave Sanford <execdir@guamboa.org>
Cc: <boardsec@guamboa.org>, John. Onedera <john.onedera@gu.ey.com>

Thank you, Mr. Sanford!

v/r,
Abbie

--

Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

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102K

Gmail by Google

Abigail Reyes <abigail.reyes@bbmr.guam.gov>

COVID-19-Related Expenses

Dave Sanford <execdir@guamboa.org> Thu, Apr 30, 2020 at 9:28 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: boardsec@guamboa.org, "John. Onedera" <john.onedera@gu.ey.com>

HI Abbie,

So sorry for the delay... the Guam Board of Accountancy has not incurred any COVID-19 eligible expenses. We did purchase one laptop computer so our staff may telework since the office is closed, but it could be considered covered under our annual small equipment budget, so I do not believe it is an eligible expense.

Thanks!

Dave

Dave Sanford, CPA

Executive Director

Guam Board of Accountancy

335 S Marine Dr Ste 100

Tamuning, Guam 96913

Mobile: +1-671-688-8367
Tel: +1-671-647-0813 x102
Fax: +1-671-647-0816
Email: execdir@guamboa.org
Web: http://www.guamboa.org

From: Abigail Reyes (abigail.reyes@bbmr.guam.gov) [mailto:abigail.reyes@bbmr.guam.gov]
Sent: Thursday, April 30, 2020 9:17 AM
To: Dave Sanford <execdir@guamboa.org>
Cc: exedir@guamboa.org; boardsec@guamboa.org
Subject: Re: COVID-19-Related Expenses

Hafa adai, Mr. Sanford.

Kindly following up on GBOA's response.

Thank you,

Abbie

On Tue, Apr 28, 2020 at 3:12 PM Dave Sanford <execdir@guamboa.org> wrote:

> Hi Abbie,
>
> We got it... will respond tomorrow. Thanks!
>
> Dave
>
> Dave Sanford
>
> Executive Director
>
> Guam Board of Accountancy
>
> 335 S Marine Dr Ste 100
>
> Tamuning, Guam 96913
>
> Mobile: +1-671-688-8367
> Tel: +1-671-647-0813 x102
> Fax: +1-671-647-0816
> Email: execdir@guamboa.org
> Web: http://www.guamboa.org
>
> **From:** Abigail Reyes (abigail.reyes@bbmr.guam.gov) [mailto:abigail.reyes@bbmr.guam.gov]
> **Sent:** Tuesday, April 28, 2020 1:20 PM
> **To:** exedir@guamboa.org; boardsec@guamboa.org
> **Subject:** Re: COVID-19-Related Expenses
>
> Good afternoon!
>
> Kindly following up on the request below. Please note the deadline of Wednesday, April 29, due to the urgent nature of this request.
>
> Please acknowledge receipt of this email.
>
> v/r,
>
> Abbie
>
> On Mon, Apr 27, 2020 at 11:47 AM Abigail Reyes <abigail.reyes@bbmr.guam.gov> wrote:
>
> > *Hafa adai!*
> >
> > In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that GBOA had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.
> >
> > Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).
> >
> > https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
> >
> > Please provide the information **no later than Wednesday, April 29, 2020**.
> >
> > Should you require any further information, please do not hesitate to contact me.

raymond.rieta@bbmr.guam.gov

From: raymond.rieta@bbmr.guam.gov
Sent: Wednesday, May 6, 2020 9:21 AM
To: 'joesa@guamlegislature.org'
Subject: FW: Request for COVID 19 Departmental Expenditures
Attachments: Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Importance: High

Good Morning,

My apologies, please see attachment and disregard previous attachment sent in error.

Senseramente,
Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

From: raymond.rieta@bbmr.guam.gov <raymond.rieta@bbmr.guam.gov>
Sent: Wednesday, May 6, 2020 9:04 AM
To: 'joesa@guamlegislature.org' <joesa@guamlegislature.org>
Subject: Request for COVID 19 Departmental Expenditures

Good Morning Mr. San Agustin,

Please review the attached PDF carefully. Using the applicable guidelines as stated on the attachment, please provide the Bureau all **COVID 19** related departmental expenditures as of March 14, 2020 and moving forward that were not included in your FY20 Budgets. Please provide information **ASAP.** Thank you.

Senseramente,
Raymond Y. Rieta
Budget and Management Analyst
Bureau of Budget & Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagatna, Guam 96910
Ph: (671)475-9412, ext. 427
Email: raymond.rieta@bbmr.guam.gov
URL: www.bbmr.guam.gov

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - GIAA

7 messages

Jose Cruz <jose.cruz@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:29 PM
To: rosieb@guamairport.net
Cc: "Cheryl L. Bustos" <cherylb@guamairport.net>

Hafa adai,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam International Airport Authority has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

--
v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

Jose Cruz <jose.cruz@bbmr.guam.gov> Thu, Apr 30, 2020 at 10:50 AM
To: John Rios <john.rios@guamairport.net>

Hafa Adai Mr. Rios:

Good Morning. Per our conversation yesterday you mentioned that the GIAA is going to be receiving approximately $21M in federal funding for COVID-19 related expenses. Just following up on the subject request regarding the additional funding GIAA may need for COVID-19 related expenses from March 14 through December 2020 that will not be covered by other Federal Funding.

Thank you for your assistance with this matter.
[Quoted text hidden]

Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

John Rios <john.rios@guamairport.net> Thu, Apr 30, 2020 at 11:40 AM
To: "Jose Cruz (jose.cruz@bbmr.guam.gov)" <jose.cruz@bbmr.guam.gov>

Hi Jose,

I forwarded to Cheryl. She is putting all cost together.

John A Rios
Comptroller
Guam International Airport Authority
P.O. Box 8770
Tamuning, Guam 96931
[Quoted text hidden]
John A Rios
Comptroller
Guam International Airport Authority
P.O. Box 8770
Tamuning, Guam 96931

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image.png
49K

Jose Cruz <jose.cruz@bbmr.guam.gov> Thu, Apr 30, 2020 at 11:40 AM
To: John Rios <john.rios@guamairport.net>

Thank you, Sir.
[Quoted text hidden]

Cheryl L. Bustos <cherylb@guamairport.net> Thu, Apr 30, 2020 at 1:19 PM
To: "Jose Cruz (jose.cruz@bbmr.guam.gov)" <jose.cruz@bbmr.guam.gov>
Cc: John Rios <john.rios@guamairport.net>, Ann Bautista <annb@guamairport.net>

Good afternoon, Mr. Cruz.

Please see attached.

Regards,
Cheryl

> From: "Jose Cruz (jose.cruz@bbmr.guam.gov)" <jose.cruz@bbmr.guam.gov>
> To: rosieb@guamairport.net
> Cc: "Cheryl L. Bustos" <cherylb@guamairport.net>
> Date: Mon, 27 Apr 2020 12:29:19 +1000
> Subject: Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - GIAA
>
> [Quoted text hidden]

[Quoted text hidden]

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2 attachments

image.png
49K

req.corona. virus.a.pdf
42K

Jose Cruz <jose.cruz@bbmr.guam.gov> Thu, Apr 30, 2020 at 1:26 PM
To: "Cheryl L. Bustos" <cherylb@guamairport.net>

Ma'am:

I just wanted to verify if the amount mentioned is inclusive of the projected amounts for the remainder of the year.
[Quoted text hidden]

Cheryl L. Bustos <cherylb@guamairport.net> Thu, Apr 30, 2020 at 2:02 PM
To: "Jose Cruz (jose.cruz@bbmr.guam.gov)" <jose.cruz@bbmr.guam.gov>
Cc: John Rios <john.rios@guamairport.net>, Ann Bautista <annb@guamairport.net>, Josie Dela Rosa <josiepdr@guamairport.net>, Jean Arriola <jeana@guamairport.net>, Rosie Balajadia <rosieb@guamairport.net>, Virginia Molo <virginiamolo@guamairport.net>

Good afternoon, Mr. Cruz.

We will get the total costs and submit as soon as possible.
Thank you for your patience.
[Quoted text hidden]

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image.png
49K

CORONAVIRUS EPIDEMIC EXPENSE

66335	AUTO ELECTRIC DISPENSER & STANDS/REFILLS	$6,047.00
66326	3M AURA PARTICULATE RESPIRATOR /3M TIE ON SURGICAL MASK -	2,970.00
66337	SANITIZERS (LG) BOTTLE - TO BE DISTRIBUTED TO ALL DIVISIONS	1,042.80
66307	HAND SANTIZER DISPENSER & REFILLS - HEALTH SAFETY OF AIRPORT PAX & EMPLOYEES	1,300.50
66419	INFARED THERMOMETER FOR BODY TEMPERATURE	1,525.00
	PALM HELD THERMAL IMAGERS	11,718.00
66422	DISINFECTANT SPRAY (LYSOL)	1,824.00
66423	NITRILE EXAM GLVES - MED GRADE	400.00
	TOTAL	$26,827.30

Gmail by Google

William Taitingfong <bill.taitingfong@bbmr.guam.gov>

Fwd: Treasury

William Taitingfong <bill.taitingfong@bbmr.guam.gov> Tue, Apr 28, 2020 at 9:57 AM
To: jesseq@triton.uog.edu

Hafa Adai Mr. Quenga,

This is Bill Taitingfong, the analyst currently assigned to the Guam Academy Charter Schools (GACS). This is in reference to the Coronavirus Relief Fund Guidance linked below, the Bureau is requesting information to any COVID-19 related expenses that the GACS has incurred, that is eligible per the Guidance, from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in GACS most recently approved budget (for Guam, it would be the FY2020 Budget Act).

Kindly provide the Bureau with your detailed information (i.e. expenditure amount, COVID-19 purpose, date of expenditure) no later than 12 noon, Thursday, April 30, 2020.

Let me know should you have any inquiries or require further information.

Thank you for your assistance with this matter.

Bill Taitingfong

---------- Forwarded message ---------
From: **Lester Carlson** <lester.carlson@bbmr.guam.gov>
Date: Fri, Apr 24, 2020 at 9:07 AM
Subject: Fwd: Treasury
To: BBMR Supervisors <supervisors@bbmr.guam.gov>, William Taitingfong <bill.taitingfong@bbmr.guam.gov>

[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - GMHA

6 messages

Jose Cruz <jose.cruz@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:23 PM
To: yukari.hechanova@gmha.org
Cc: carlos.pangelinan@gmha.org

Hafa adai,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam Memorial Hospital Authority has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

--
v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov



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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

Jose Cruz <jose.cruz@bbmr.guam.gov> Wed, Apr 29, 2020 at 10:48 AM
To: yukari.hechanova@gmha.org
Cc: carlos.pangelinan@gmha.org

Hafa Adai,

Good Morning. I'm just kindly following up to see if there is any information relative to any COVID-19 related expenses that your Agency/Department has incurred from March 14, 2020 and is projected to expend for the remainder of the calendar year.

Thank you for your assistance with this matter.

[Quoted text hidden]

Yukari Hechanova <yukari.hechanova@gmha.org> Wed, Apr 29, 2020 at 12:55 PM
To: Jose Cruz <jose.cruz@bbmr.guam.gov>
Cc: carlos.pangelinan@gmha.org

Hafa adai Jose,

The following are expenses we've charged to COVID from March 14 – April 28:

March 14 - April 27	
Inventory issues	$ 26,338
Supplies	$ 19,292
Contract doctors	$ 317,985
Excess payroll	$ 441,102
	$ 804,717

The amounts are fluid and not final. We have many requisitions in the pipe as well that have not converted to expense.

Best regards,

Yuka Hechanova, CPA, CIA, CGFM, CGAP, CGMA

Chief Financial Officer, Acting

Guam Memorial Hospital Authority | 850 Governor Carlos Camacho Rd. Tamuning, GU 96913

Tel: (671) 648-6746 | Email: yukari.hechanova@gmha.org | Website: www.gmha.org

---

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From: Jose Cruz [mailto:jose.cruz@bbmr.guam.gov]
Sent: Wednesday, April 29, 2020 10:48 AM
To: yukari.hechanova@gmha.org
Cc: carlos.pangelinan@gmha.org
Subject: Re: Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - GMHA

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

[Quoted text hidden]

Jose Cruz <jose.cruz@bbmr.guam.gov> Thu, Apr 30, 2020 at 9:22 AM
To: Yukari Hechanova <yukari.hechanova@gmha.org>

Hafa Adai, Ma'am:

Thank you for your response. Just wanted to clarify some information. Based on an email from Mr. Kando (Received on April 29, 2020 at 6:48 PM), it was stated that GMHA was approved for FEMA Public Assistance and that most of the incurred COVID-19 related costs will be submitted for review and approval through the FEMA program. The email did mention some future preparedness/response/prevention projects that may be considered under the CARES Act program.

I just wanted to verify if the information provided relative to the expenses GMHA has incurred from March 14 through April 28, 2020 will be covered by the FEMA Public Assistance Program. If not, would we be adding the projected cost of the two projects Mr. Kando mentioned to the amount you provided? Also, would you be able to provide a cost projection that GMHA may incur from April 29 through December 2020?

Thank you.
[Quoted text hidden]

Yukari Hechanova <yukari.hechanova@gmha.org> Thu, Apr 30, 2020 at 1:56 PM
To: Jose Cruz <jose.cruz@bbmr.guam.gov>

Hello Jose,

Please call Mr. Kando at 648-6713. I spoke to him about what we discussed and I think the information should come from one POC. He will direct me for any additional information you will need. He is expecting your call.

Have a great day!

Yuka

[Quoted text hidden]

Jose Cruz <jose.cruz@bbmr.guam.gov> Thu, Apr 30, 2020 at 2:00 PM
To: Yukari Hechanova <yukari.hechanova@gmha.org>

Acknowledged.
[Quoted text hidden]

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Expenditures and Future Needs Input

3 messages

Lester Carlson <lester.carlson@bbmr.guam.gov> Wed, Apr 29, 2020 at 2:28 PM
To: Lillian Perez-Posadas <lillian.Perez-Posadas@gmha.org>, William Kando <wnk@gmha.org>, Mel Mendiola <mel.mendiola@investguam.com>, Artemio Hernandez <a.hernandez@investguam.com>, "Paula M. Blas" <pmblas@ggrf.com>
Cc: Arthur Mariano <art.mariano@bbmr.guam.gov>, Jose Cruz <jose.cruz@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Analyn Eustaquio <analyn.eustaquio@bbmr.guam.gov>

Hafa Adai!

BBMR is preparing a budget for the use of CARES Act funds, specifically for eligible costs incurred "due to" the Coronavirus and future prevention needs.

My staff has been unsuccessful in securing responses from your agencies and therefore I am seeking your immediate assistance in providing your "eligible" expenditures to date and future needs ASAP.

My internal deadline required agency responses by COB today

GMH: please note that any costs/future needs cannot be duplicated by other CARES Act carve outs or federal funding

Please reply at your earliest, thank you!

Lester L. Carlson, Jr.
Director
Bureau of Budget and Management Research
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932
(671) 475-9318
lester.carlson@bbmr.guam.gov

William Kando <wnk@gmha.org> Wed, Apr 29, 2020 at 6:48 PM
To: Lester Carlson <lester.carlson@bbmr.guam.gov>, Lillian Perez-Posadas <lillian.Perez-Posadas@gmha.org>, Mel Mendiola <mel.mendiola@investguam.com>, Artemio Hernandez <a.hernandez@investguam.com>, "Paula M. Blas" <pmblas@ggrf.com>, Yukari Hechanova <yukari.hechanova@gmha.org>, "don.rabanal@gmha.org" <don.rabanal@gmha.org>, "zaldy.tugade@gmha.org" <zaldy.tugade@gmha.org>, Jeffrey Ventura <jeffrey.ventura@gmha.org>
Cc: Arthur Mariano <art.mariano@bbmr.guam.gov>, Jose Cruz <jose.cruz@bbmr.guam.gov>, Analyn Eustaquio <analyn.eustaquio@bbmr.guam.gov>

Hafa Adai Lester,

GMHA received a call today approving us for FEMA Public Assistance relative to COVID-19. With that said, most of GMHA's incurred COVID-19 related costs will be submitted for review and approval through the FEMA PA Program.

However, we do believe we have some very good COVID-19 related future preparedness/response/ prevention projects to submit for review and consideration under the CARES Act Program Funds. Those Projects, with Rough Order of Magnitude Cost Estimates, are as follows:

1. **GMHA Negative Pressure and Hemodialysis Capabilities Upgrades Project** (Design & Renovation) to include the Emergency Department, COVID Care 1 (formerly Urgent Care Unit), COVID Care 2 (formerly Special Services), ICU/CCU, Radiology (both the Cardiac Catheterization Lab and Interventional Radiology) and COVID Isolation Facility (formerly the Skilled Nursing Facility). **The Project Cost Estimate is approx. $2.5M**.
2. **GMHA Patient Central Monitoring System Expansion Project** (Design & Renovation) to include 2nd Floor OB Ward, 3rd Floor Medical/Surgical Unit, 4th Floor COVID Care 3 (formerly Pediatrics), 4th Floor Surgical Unit, and the COVID Isolation Facility (formerly Skilled Nursing Facility). **The Project Cost Estimate is approx. $2.5M**.

Warm Regards,

William

On 4/29/2020 2:28 PM, Lester Carlson wrote:

> CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.
>
> [Quoted text hidden]

Melanie Mendiola <mel.mendiola@investguam.com> Wed, Apr 29, 2020 at 8:46 PM
To: Lester Carlson <lester.carlson@bbmr.guam.gov>
Cc: Lillian Perez-Posadas <lillian.perez-posadas@gmha.org>, William Kando <wnk@gmha.org>, Artemio Hernandez <a.hernandez@investguam.com>, "Paula M. Blas" <pmblas@ggrf.com>, Arthur Mariano <art.mariano@bbmr.guam.gov>, Jose Cruz <jose.cruz@bbmr.guam.gov>, Analyn Eustaquio <analyn.eustaquio@bbmr.guam.gov>

Hafa adai Lester,

We are working on it and will have something for you tomorrow morning. Apologies for the delay from GEDA.

Mel

[Quoted text hidden]

GMHA

March 14 - April 27, 2020 Expenses

	Amount	
Inventory Issues	$	26,338.00
Supplies	$	19,292.00
Contract Doctors	$	317,985.00
Excess Payroll	$	441,102.00
	$	804,717.00

Future Preparedness/Response/Prevention Projects

	Projected Cost
GMHA Negative Pressure and Hemodialysis Capabilities Upgrades Project	$2,500,000
GMHA Patient Central Monitoring System Expansion Project	$2,500,000

Projected Cost from April 28 through December 2020 (36 Weeks Remaining)

Expenses / 6 weeks			Weekly Average X 36 Weeks (with Payroll)		Weekly Average X 36 Weeks (without Payroll)
Inventory Issues	$	4,389.67	$ 158,028.00	$	158,028.00
Supplies	$	3,215.33	$ 115,752.00	$	115,752.00
Contract Doctors	$	52,997.50	$ 1,907,910.00	$	1,907,910.00
Excess Payroll	$	73,517.00	$ 2,646,612.00	$	-
Total Per Week	$	134,119.50	**$ 4,828,302.00**	**$**	**2,181,690.00**

	March 14 through December (with Payroll)		March 14 through December (with out Payroll)
Inventory Issues	$ 184,366.00	$	184,366.00
Supplies	$ 135,044.00	$	135,044.00
Contract Doctors	$ 2,225,895.00	$	2,225,895.00
Excess Payroll	$ 3,087,714.00	$	-
	$ 5,633,019.00	**$**	**2,545,305.00**
Total Inclusive of Projects	**$ 10,633,019.00**	**$**	**7,545,305.00**
	With Payroll		Without Payroll

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: COVID-19-Related Expenses

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Tue, May 12, 2020 at 12:20 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Forwarded Conversation

Subject: COVID-19-Related Expenses

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:38 AM
To: <lsanz@gpagwa.com>

Hafa adai!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that GPA had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Tue, Apr 28, 2020 at 1:18 PM
To: <lsanz@gpagwa.com>

Good afternoon, Ms. Sanz!

Kindly following up on the request below. Please note the deadline of Wednesday, April 29, due to the urgent nature of this request.

Please acknowledge receipt of this email.

v/r,
Abbie

From: **Lenora M Sanz** <lsanz@gpagwa.com>
Date: Wed, Apr 29, 2020 at 4:47 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>

Hi Abigail,

I apologize for this late submission. We've been busy all day trying to get our audit finalized for our bond holders.

Please find the schedule of expenses GPA has incurred as of yesterday, April 28, 2020, for unbudgeted items as a result of the COVID-19 lockdown. If you have any questions or concerns, please feel free to contact me at the numbers below.

Best regards,

Lenora M Sanz

Controller|Guam Power Authority

688 Route 15, Mangilao, Guam 96913

Direct: +1 671 648 3122 |Fax: +1 671 648 3168

lsanz@gpagwa.com

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From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Wed, Apr 29, 2020 at 5:02 PM
To: Lenora M Sanz <lsanz@gpagwa.com>

Thank you, Ms. Sanz.

Stay safe!

v/r,
Abbie

Sent from my iPhone

On Apr 29, 2020, at 4:47 PM, Lenora M Sanz <lsanz@gpagwa.com> wrote:

Hi Abigail,

I apologize for this late submission. We've been busy all day trying to get our audit finalized for our bond holders.

Please find the schedule of expenses GPA has incurred as of yesterday, April 28, 2020, for unbudgeted items as a result of the COVID-19 lockdown. If you have any questions or concerns, please feel free to contact me at the numbers below.

Best regards,

Lenora M Sanz

Controller|Guam Power Authority

688 Route 15, Mangilao, Guam 96913

Direct: +1 671 648 3122 |Fax: +1 671 648 3168

lsanz@gpagwa.com

<image001.jpg>

<2020-04-29 COVID-19 Related Expense - Guam Power Authority.pdf>

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Wed, Apr 29, 2020 at 5:20 PM
To: Lenora M Sanz <lsanz@gpagwa.com>

Good afternoon, Ms. Sanz.

Would you be able to provide descriptions of the items/services procured from the vendors listed in your submission?

Thanks,
Abbie

From: **Lenora M Sanz** <lsanz@gpagwa.com>

Date: Wed, Apr 29, 2020 at 6:20 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>

Hi Abbie,

I'm going to have to pull out the invoices for each of the vendors and summarize the purchases. I will have the details tomorrow.

Regards,

Lenora

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Fri, May 1, 2020 at 8:32 AM
To: Lenora M Sanz <lsanz@gpagwa.com>

Good morning, Ms. Sanz.

Kindly following up on the descriptions of items/services procured.

Thank you,
Abbie

Sent from my iPhone

> On Apr 29, 2020, at 6:20 PM, Lenora M Sanz <lsanz@gpagwa.com> wrote:
>

From: **Lenora M Sanz** <lsanz@gpagwa.com>
Date: Fri, May 1, 2020 at 4:56 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>

Hi Abbie,

Please find the revised schedule of GPA's COVID-19 related expenses including the description of the goods and services purchased. Please also note that the labor amounts were revised to reflect all the labor worked and paid for in addition to the amounts paid for Administrative Leave related to the COVID-19 pandemic.

If you have any other questions or concerns, please let me know.

Regards,

Lenora

-----Original Message-----
From: Abigail Reyes [mailto:abigail.reyes@bbmr.guam.gov]
Sent: Friday, May 01, 2020 8:32 AM
To: Lenora M Sanz <lsanz@gpagwa.com>
Subject: Re: COVID-19-Related Expenses

--

Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

2 attachments

2020-04-29 COVID-19 Related Expense - Guam Power Authority.pdf
58K

2020-04-29 COVID-19 Related Expense - Guam Power Authority revised.pdf
57K

Gmail by Google

Abigail Reyes <abigail.reyes@bbmr.guam.gov>

COVID-19-Related Expenses

Lenora M Sanz <lsanz@gpagwa.com> Fri, May 1, 2020 at 4:55 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>

Hi Abbie,

Please find the revised schedule of GPA's COVID-19 related expenses including the description of the goods and services purchased. Please also note that the labor amounts were revised to reflect all the labor worked and paid for in addition to the amounts paid for Administrative Leave related to the COVID-19 pandemic.

If you have any other questions or concerns, please let me know.

Regards,

Lenora

-----Original Message-----
From: Abigail Reyes [mailto:abigail.reyes@bbmr.guam.gov]
Sent: Friday, May 01, 2020 8:32 AM
To: Lenora M Sanz <lsanz@gpagwa.com>
Subject: Re: COVID-19-Related Expenses

[Quoted text hidden]
[Quoted text hidden]

2020-04-29 COVID-19 Related Expense - Guam Power Authority revised.pdf
57K

COVID-19 Related Expenses thru 04/28/20

Description			Amount	
Salaries thru PPE 04/25/20				
- Employees working at jobsite	$	927,151.17		
- Employees teleworking		104,285.41		
- Overtime		8,204.64		
- Night Differential		5,541.01	$ 1,045,182.23	
Benefits			33,137.04	
Benson Guam Enterprises Inc.			1,103.68	Respirators
Cost U Less			12,292.24	Food and supplies for Generation crew
ERC Hardware Express Dededo			3,623.30	Cots for Generation and T&D crews
Guam Cleaning Masters			6,000.00	Disinfecting contract
G4S Security Systems (Guam) Inc			315.00	Non-contact thermometers
JV INT'L SAFETY EQUIP.			355.80	Cots for Generation and T&D crews
Napa Paint & Safety Supplies			108.43	Safety kit and glasses
			$ 1,102,117.72	

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: COVID-19-Related Expenses

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Tue, May 12, 2020 at 12:24 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Forwarded Conversation

Subject: COVID-19-Related Expenses

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:34 AM
To: Josie Villanueva <josie.villanueva@visitguam.org>

Hafa adai, Josie!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that GVB had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.
v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: <josie.villanueva@visitguam.org>
Date: Tue, Apr 28, 2020 at 10:26 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>

Good morning Abbie,

I am in receipt of your request and we are pulling the information at hand and we will get back to you.

Thanks,

Josie

From: <josie.villanueva@visitguam.org>
Date: Wed, Apr 29, 2020 at 3:59 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: Pilar Laguana <pilar.laguana@visitguam.org>, Bobby Alvarez <bobby.alvarez@visitguam.org>

Hi Abbie,

For the interest of time, may I respectfully submit detail of expenses related to COVID-19 that GVB spend and will be spending in preparation for re-opening and recovery. I have not presented it to Ms. Pilar and Mr. Bobby except brief discussion about it since we are preparing for a board meeting tomorrow. I have yet to present also to the board treasurer thus it remain subject to change.

I understand that you specifically noted exclusion on the guidelines and FY20 budget. While we have a significant cut on TAF, we are hoping to communicate some of GVB's expenditure as a result of COVID-19 and get some help/reimbursement. I am sending the MS Excel version so you can easily disqualify expenses if need be.

Please do let me know should you have questions or clarifications.

Respectfully,

Josie

Josephine "Josie" Villanueva,

MBA,CPA,CGMA,CGFM,CSAF,SHRM-CP

Director of Finance & Administration

GUAM VISITORS BUREAU
401 Pale San Vitores Road | Tumon, Guam 96913 **| T:** (671) 648-1485 **M:** (671) 686-4829
josie.villanueva@visitguam.com | visitguam.com

From: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Sent: Monday, April 27, 2020 11:34 AM
To: Josie Villanueva <josie.villanueva@visitguam.org>
Subject: COVID-19-Related Expenses

Hafa adai, Josie!

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Wed, Apr 29, 2020 at 5:03 PM
To: <josie.villanueva@visitguam.org>
Cc: Pilar Laguana <pilar.laguana@visitguam.org>, Bobby Alvarez <bobby.alvarez@visitguam.org>

Thank you, Josie!

Sent from my iPhone

> On Apr 29, 2020, at 3:59 PM, josie.villanueva@visitguam.org wrote:
>
> Hi Abbie,
>
> For the interest of time, may I respectfully submit detail of expenses related to COVID-19 that GVB spend and will be spending in preparation for re-opening and recovery. I have not presented it to Ms. Pilar and Mr. Bobby except brief discussion about it since we are preparing for a board meeting tomorrow. I have yet to present also to the board treasurer thus it remain subject to change.
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>
> Please do let me know should you have questions or clarifications.
>
> Respectfully,
>
> Josie
>
> **Josephine "Josie" Villanueva,**
>
> MBA,CPA,CGMA,CGFM,CSAF,SHRM-CP
>
> *Director of Finance & Administration*
>
> **GUAM VISITORS BUREAU**
> 401 Pale San Vitores Road | Tumon, Guam 96913 | **T:** (671) 648-1485 **M:** (671) 686-4829
> **josie.villanueva@visitguam.com** | visitguam.com



From: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Sent: Monday, April 27, 2020 11:34 AM
To: Josie Villanueva <josie.villanueva@visitguam.org>
Subject: COVID-19-Related Expenses

Hafa adai, Josie!

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Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,

Abbie

--

Abigail Q. Reyes

Budget and Management Analyst

Bureau of Budget and Management Research

P.O. Box 2950

Hagatna, Guam 96932

Phone: (671)475-9404 | Fax: (671)472-2825

<GVB COVID19 Related Expense Summary as of 2020.04.29.pdf>
<GVB COVID19 Related Expense Summary as of 2020.04.29.xlsx>

From: **Josie Villanueva** <josie.villanueva@visitguam.org>
Date: Thu, Apr 30, 2020 at 10:06 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: Pilar Laguana <pilar.laguana@visitguam.org>, Bobby Alvarez <bobby.alvarez@visitguam.org>

Hi Abbie,

As a follow-up question on this COVID-19 expenses, I would like to find out how other agencies are doing for differential pay wherein employees go to work physically to GVB office for the task that can't be done remotely.

I noticed that on the COVID-19 expense listing on the last page, hazard pay is included except for the bonus and special pay. GVB started putting together timesheets that indicated employees coming to the office during the shutdown. An example is an accounting processing vendor invoice, an employee who has a task but can't do it remotely as we do not have laptop to issue to them. Will this be a claimable cost against CARE's act? We have not made any payment except for accounting of hours but mostly it will fall under the 10% differential pay.

Can you please advise and clarify.

Thanks,
Josie
--
--

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Thu, Apr 30, 2020 at 10:12 AM
To: Josie Villanueva <josie.villanueva@visitguam.org>

Hi, Josie.

DOA is the primary agency handling personnel/payroll. I recommend that you inquire with them. Although, as you had previously stated in numerous occasions that GVB do not fall under DOA.

Thanks,
Abbie

From: <josie.villanueva@visitguam.org>
Date: Fri, May 1, 2020 at 11:44 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: Pilar Laguana <pilar.laguana@visitguam.org>, Bobby Alvarez <bobby.alvarez@visitguam.org>

Hi Abbie,

As a follow up, we need to also add percentage of the Visitor Safety Officer (VSO) contractor work in additional to potential hazard/differential pay in the event it was approved by the board.

Kindly find on the attached updated file.

Thanks,

Josie

--

Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

4 attachments

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

GVB COVID19 Related Expense Summary as of 2020.04.29.pdf
106K

GVB COVID19 Related Expense Summary as of 2020.04.29.xlsx
33K

GVB COVID19 Related Expense Summary as of 2020.05.01.xlsx
33K

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Abigail Reyes <abigail.reyes@bbmr.guam.gov>

COVID-19-Related Expenses

josie.villanueva@visitguam.org <josie.villanueva@visitguam.org> Fri, May 1, 2020 at 11:44 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: Pilar Laguana <pilar.laguana@visitguam.org>, Bobby Alvarez <bobby.alvarez@visitguam.org>

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Sent: Wednesday, April 29, 2020 5:03 PM
To: josie.villanueva@visitguam.org
Cc: Pilar Laguana <pilar.laguana@visitguam.org>; Bobby Alvarez <bobby.alvarez@visitguam.org>
Subject: Re: COVID-19-Related Expenses

Thank you, Josie!

Sent from my iPhone

> On Apr 29, 2020, at 3:59 PM, josie.villanueva@visitguam.org wrote:
>
> Hi Abbie,
>
> For the interest of time, may I respectfully submit detail of expenses related to COVID-19 that GVB spend and will be spending in preparation for re-opening and recovery. I have not presented it to Ms. Pilar and Mr. Bobby except brief discussion about it since we are preparing for a board meeting tomorrow. I have yet to present also to the board treasurer thus it remain subject to change.
>
> I understand that you specifically noted exclusion on the guidelines and FY20 budget. While we have a significant cut on TAF, we are hoping to communicate some of GVB's expenditure as a result of COVID-19 and get some help/reimbursement. I am sending the MS Excel version so you can easily disqualify expenses if need be.

Please do let me know should you have questions or clarifications.

Respectfully,

Josie

Josephine "Josie" Villanueva,

MBA,CPA,CGMA.CGFM,CSAF,SHRM-CP

Director of Finance & Administration

GUAM VISITORS BUREAU
401 Pale San Vitores Road | Tumon, Guam 96913 | **T:** (671) 648-1485 **M:** (671) 686-4829
josie.villanueva@visitguam.com | visitguam.com

<image001.png>

From: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Sent: Monday, April 27, 2020 11:34 AM
To: Josie Villanueva <josie.villanueva@visitguam.org>
Subject: COVID-19-Related Expenses

Hafa adai, Josie!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that GVB had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,

Abbie

--

Abigail Q. Reyes

Budget and Management Analyst

Bureau of Budget and Management Research

P.O. Box 2950

Hagatna, Guam 96932

Phone: (671)475-9404 | Fax: (671)472-2825

<GVB COVID19 Related Expense Summary as of 2020.04.29.pdf>

<GVB COVID19 Related Expense Summary as of 2020.04.29.xlsx>

GVB COVID19 Related Expense Summary as of 2020.05.01.xlsx
33K

GUAM VISITORS BUREAU
COVID-19 Related Expenses
Inclusive of Estimates, Future project to prepare for re-opening

ITEM	AMOUNT
Printing	$ 4,002.00
Supplies	$ 11,978.42
Subscription	$ 989.89
Work Station/Storage	$ 15,686.75
Equipment	$ 2,578.96
Events Cancellation	$ 56,574.16
Hazard Pay 10%	$ 5,000.00
Contracts	$ 157,000.00
Total	**$ 253,810.18**

GUAM VISITORS BUREAU
COVID-19 Related Expenses
Inclusive of Estimates, Future project to prepare for re-opening

					$253,810.18				$4,002.00	$11,978.42	$ 989.89	$ 15,686.75	$2,578.96	$ 56,574.16	$ 5,000.00	$ 157,000.00
Type	Invoice/Check/PO No.	Date	Vendor Name	Item Description	Item Total	Dept.	COVID-19	Not FY20 Budget	March 1-Dec 2020	Printing	Supplies	Subscription	Work Station	Equipment	Events Cancellation	Hazard Pay @ 10%	Contracts
Purchase Order	P20143	27-Feb-20	Pacific Charlie Co.	3000 pcs. Of 1oz Hand Sanitizer w/ Guam brank logo & silicone strap	$ 5,440.00	Marketing	Yes	Yes			$ 5,440.00						
Petty Cash	22276	3/4/2020	Petty Cash/Tumon Heights Store	Hand sanitizer & Baby Wipes	$ 75.77	Admin	Yes	Yes			$ 75.77						
Expenses Summary	649470	3/4/2020	Sunny Wholesale	Clorox wipes citrus 35ct cs/12tub	$ 99.60	Admin	Yes	Yes			$ 99.60						
Expenses Summary	649470	3/4/2020	Sunny Wholesale	Gloves Nitrle pwdr free dlp med 10bx/100	$ 144.00	Admin	Yes	Yes			$ 144.00						
Expenses Summary	649470	3/4/2020	Sunny Wholesale	Lysol Dis. spray spring water 12cn/19oz	$ 87.60	Admin	Yes	Yes			$ 87.60						
Expenses Summary	649470	3/4/2020	Sunny Wholesale	Lysol Disin Spray sprg water 12cn/12.5oz	$ 55.65	Admin	Yes	Yes			$ 55.65						
Petty Cash Fund	22380	4-Mar-20	Maxi Mart	70% Rubbing Alcohol	$ 12.95	Admin	Yes	Yes			$ 12.95						
Petty Cash Fund	22380	4-Mar-20	Tumon Heights Store	70% Rubbing Alcohol	$ 7.47	Admin	Yes	Yes			$ 7.47						
Petty Cash Fund	22380	4-Mar-20	SJ Market	70% Rubbing Alcohol	$ 23.92	Admin	Yes	Yes			$ 23.92						
Petty Cash Fund	22380	13-Mar-20	Kmart	Dial Anti-Bacterial Soap	$ 26.97	Admin	Yes	Yes			$ 26.97						
Petty Cash Fund	22380	13-Mar-20	Macy's	Simple Human Compact Sensor Soap Pump	$ 79.98	Admin	Yes	Yes			$ 79.98						
Petty Cash Fund	22380	13-Mar-20	Cost U Less	Wipes	$ 63.98	Admin	Yes	Yes			$ 63.98						
Lend		15-Mar-20	Equipment Inventory	2 used Ipad loaned to DPHSS	$ 600.00	Research	Yes	Yes						$ 600.00			
General Ledger	BAN011	3/28/2020	BankCard Center	FHB MC Josephine Villanueva LOGMEIN Pro Power Users, 5 Computers	$ 839.99	Admin	Yes	Yes				$ 839.99					
General Ledger/Check	BAN011/22397	3/28/2020	BankCard Center	FHB MC Josephine Villanueva Zoom PRO, MEETGUAM@VISITGUAM.COM	$ 149.90	Admin	Yes	Yes				$ 149.90					
Purchase Order	134202/22342/P20163	4/1/2020	American Printing Corporation	Printing of Health Declaration Forms - English, Chinese, Japanese , Korean	$ 2,105.00		Yes	Yes		$ 2,105.00							
Purchase Order	78396/22346/P20164	4/1/2020	Graphic Center, Inc.	Health Declaration Forms - English, Chinese, Japanese, Korean	$ 1,697.00		Yes	Yes		$ 1,697.00							
Cancellation Penalty-Spending Forecast	Estimate	1-Apr-20	Ruder Integrated Marketing Strategies	Koko's Kids Fest Cancelled Event	$ 10,399.16	Sports & Event	Yes								$ 10,399.16		
Cancellation Penalty-Spending Forecast	Estimate	1-Apr-20	Ruder Integrated Marketing Strategies	T-Shirt for Koko's Kid Fest	$ 8,575.00	Sports & Event	Yes								$ 8,575.00		
Spending Forecast	Contract	1-Apr-20	Ruder Integrated Marketing Strategies	COVID-19 Crisis Comm Plan	$ 50,000.00	CHCO	Yes	Yes									$ 50,000.00
Spending Forecast	Contract	1-Apr-20	Ruder Integrated Marketing Strategies	Crisis management Plan	$ 5,000.00	VSO	Yes	Yes									$ 5,000.00
Spending Forecast	Estimate	1-Apr-20	PACTOURS/TRAVEL BAG	Flight cancellation penalty estimate	$ 3,000.00	Estimate	Yes	Yes							$ 3,000.00		
Spending Forecast	Contract	1-Apr-20	KidZania Hana Tour Co-Op	Cancellation of event /Marketing efforts unable to back out	$ 11,000.00	Korea Market	Yes								$ 11,000.00		
Spending Forecast	Contract	1-Apr-20	2020 Korea Study Abroad & Career Fair	Cancellation of event /Marketing efforts unable to back out	$ 5,500.00	Korea Market	Yes								$ 5,500.00		
Spending Forecast	Contract	1-Apr-20	United Guam Marathon	Cancellation of event /Marketing efforts unable to back out	$ 10,400.00	Korea Market	Yes								$ 10,400.00		
Spending Forecast	Contract	1-Apr-20	Ko'Ko' Bird Mascot	Cancellation of event /Marketing efforts unable to back out	$ 6,850.00	Korea Market	Yes								$ 6,850.00		
Expenses Summary	PET004	1-Apr-20	Petty Cash	to print BOG ops ck# 22380 to replenish Petty Cash soap, compact pump, wipes	$ 170.93	Admin	Yes	Yes			$ 170.93						
Petty Cash Fund		2-Apr-20	Macy's	Simple Human Compact Sensor Soap Pump	$ 79.98	Admin	Yes	Yes			$ 79.98						
Expenses Summary	M80001	9-Apr-20	M80 Systems, Inc.	Office reconfiguration of cubicles additional workstations; file/storage cabinet	$ 12,582.75	Admin	Yes						$ 12,582.75				
Purchase Order	P20166	4/20/2020	M80 Systems, Inc.	Assemble shelving units, organize pallet racks, relocate file boxes, panels etc	$ 1,280.00		Yes	Yes					$ 1,280.00				
Purchase Order	P20167	4/20/2020	Sunny Wholesale	Gel Hand Sanitizer 800ml 95862 cs/12	$ 456.00		Yes	Yes			$ 456.00						
Purchase Order	P20167	4/20/2020	Sunny Wholesale	Alcohol Isopropyl 1bt/32 oz	$ 142.80		Yes	Yes			$ 142.80						
Purchase Order	P20168	4/20/2020	Computersmart Company dba: Megabyte and Computer 2000	Lenovo 15.6 IdeaPad S145 Laptop (Abyss Blue) PN: BIMVOOMBUS	$ 1,978.96		Yes	Yes						$ 1,978.96			
Purchase Order	042020/22406/P20169	4/20/2020	American World LLC	Disposable Mask	$ 1,040.00		Yes	Yes			$ 1,040.00						
Purchase Order	042020/22406/P20169	4/20/2020	American World LLC	Infrared Thermometer Gun	$ 200.00		Yes	Yes			$ 200.00						
Purchase Order	P20170	4/20/2020	EcoLab (Guam) LLC	NX Classic Touch Free Dspenser White 1pk	$ 471.36		Yes	Yes			$ 471.36						
Purchase Order	P20170	4/20/2020	EcoLab (Guam) LLC	Blue Poly Gloves (S/M/L) 10boxes of 500 gloves	$ 70.00		Yes	Yes			$ 70.00						
Purchase Order	P20170	4/20/2020	EcoLab (Guam) LLC	ADV NX AB Foam Hand Soap 6x750ml	$ 295.24		Yes	Yes			$ 295.24						
Purchase Order	P20171	4/20/2020	Jeffrey Y. Cheng	Face Masks (10 per pack)	$ 240.00		Yes	Yes			$ 240.00						
Email		20-Apr-20	ADEX	Seminar event cancellation	$ 850.00	Marketing	Yes	Yes							$ 850.00		
Purchase Order	P20172/22436	4/22/2020	The Home Depot	Husky Black Heavy Duty 4 Tier Steel Garage Storage Shelving Unit	$ 1,824.00		Yes	Yes					$ 1,824.00				
Purchase Order	P20173	4/23/2020	7 - Day Supermarket	Hand Sanitizer	$ 1,000.00		Yes	Yes			$ 1,000.00						
Purchase Order	P20173	4/23/2020	7 - Day Supermarket	Lysol Spray	$ 650.00		Yes	Yes			$ 650.00						
Purchase Order	P20173	4/23/2020	7 - Day Supermarket	Clorox Wipes	$ 650.00		Yes	Yes			$ 650.00						
Purchase Order	P20173	4/23/2020	7 - Day Supermarket	Alcohol	$ 200.00		Yes	Yes			$ 200.00						
Petty Cash Fund		23-Apr-20	ABC Stores	Neo Medical Hands Clean Gel 500ML	$ 194.22	Admin	Yes	Yes			$ 194.22						
Purchase Order	P20174	4/24/2020	Unibest Corporation DBA: Hafa Adai Printing	COVID-19 Health Declaration Forms Printing (500)	$ 200.00		Yes	Yes		$ 200.00							
Estimate	Estimate	Pending	M80 Systems, Inc.	Front Pffice Flexiglass - for reception area for reopening plan	$ 5,000.00	Marketing	Yes	Yes									$ 5,000.00
Estimate	Estimate	Pending	Unknown Vendor - Quote Needed	Research Office - relocation of office offsite from airport handling customs form	$ 75,000.00	Marketing	Yes	Yes									$ 75,000.00
Estimate	Estimate	Pending	G4S Security	25% time of Visitor Safety Office Manning release of Quarantine Individuals	$ 22,000.00	VSS	Yes	Yes									$ 22,000.00
Estimate	Estimate	Pending	Sanford Technoly	Differential/Haward Pay of the Employee	$ 5,000.00	Admin	Yes	Yes								$ 5,000.00	

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

U.S. Treasury Guidance on COVID-19 Relief Fund

Lester Carlson <lester.carlson@bbmr.guam.gov> Wed, May 6, 2020 at 12:31 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, "Paula M. Blas" <pmblas@ggrf.com>

Jason

Please note, I believe the Hazardous Pay is already accounted for so the request is less that amount.

Please confirm this.

Thank you!

Lester L. Carlson, Jr.
Director
Bureau of Budget and Management Research
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932
(671) 475-9318
lester.carlson@bbmr.guam.gov

---------- Forwarded message ---------
From: <pmblas@ggrf.com>
Date: Wed, May 6, 2020 at 12:21 PM
Subject: Re: Fwd: U.S. Treasury Guidance on COVID-19 Relief Fund
To: Lester Carlson <lester.carlson@bbmr.guam.gov>

Thank you Les.

Please see attached.

Stay Safe - Stay Well!

Paula

On 2020-04-30 11:34, Lester Carlson wrote:
> See my staff's guidance and more importantly the attached Treasury
> Guidelines
>
> Stay Safe!!
>
> Lester L. Carlson, Jr.
> Director
> Bureau of Budget and Management Research
> Office of the Governor
> P.O. Box 2950
> Hagatna, Guam 96932
> (671) 475-9318
> lester.carlson@bbmr.guam.gov
[Quoted text hidden]

COVID-19 Relief Fund Budget.xlsx
12K

Gmail by Google

Jose Cruz <jose.cruz@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures - GGRF

2 messages

Jose Cruz <jose.cruz@bbmr.guam.gov>
To: pmblas@ggrf.com

Mon, Apr 27, 2020 at 12:14 PM

Hafa adai,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Government of Guam Retirement Fund has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

--
v/r
Jose S. Cruz, Jr.
Budget & Management Analyst II
Bureau of Budget and Management Research
Governor's Complex
P.O. Box 2950
Hagatna, Guam 96932
W: (671) 475-9320
Fax: (671) 472-2825
Email: jose.cruz@bbmr.guam.gov
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
94K

Jose Cruz <jose.cruz@bbmr.guam.gov>

Wed, Apr 29, 2020 at 10:48 AM

To: pmblas@ggrf.com

Hafa Adai,

Good Morning. I'm just kindly following up to see if there is any information relative to any COVID-19 related expenses that your Agency/Department has incurred from March 14, 2020 and is projected to expend for the remainder of the calendar year.

Thank you for your assistance with this matter.

[Quoted text hidden]

GOVERNMENT OF GUAM RETIREMENT FUND

COVID-19 RELIEF FUND

EXPENSES/ PROJECTED EXPENSES

Description		Amount
Face masks, hand sanitizers, isopropyl alocohol, disinfectant sprays, discinfectant wipes, latex gloves, anti-bacterial handsoap	$	1,650.00
Disinfecting services	$	6,500.00
Steam cleaning of carpet/chairs/floors	$	5,500.00
Auto-electric hand sanitizer dispenser stands/sanitizers	$	1,500.00
Plexi-glass shields/installation	$	6,000.00
10% Hazard pay (projected)	$	58,000.00
Total:	**$**	**79,150.00**

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: COVID-19-Related Expenses

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Tue, May 12, 2020 at 12:23 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Forwarded Conversation

Subject: COVID-19-Related Expenses

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:35 AM
To: Rachel F. Cubacub <rachelfc@triton.uog.edu>, FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Hafa adai!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that GCC had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:36 AM
To: Rachel F. Cubacub <rachelfc@triton.uog.edu>, FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

I apologize... I meant UOG. Sorry!

On Mon, Apr 27, 2020 at 11:35 AM Abigail Reyes <abigail.reyes@bbmr.guam.gov> wrote:

> *Hafa adai*!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that UOG had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,
Abbie

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

From: **Rachel F. Cubacub** <rachelfc@triton.uog.edu>
Date: Mon, Apr 27, 2020 at 11:44 AM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Thank you, Abby! It is definitely a Monday. 😊 Have a good one!

Rachel

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:48 AM
To: Rachel F. Cubacub <rachelfc@triton.uog.edu>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Indeed! 😁

Stay safe!

Abbie

From: **Rachel F. Cubacub** <rachelfc@triton.uog.edu>
Date: Mon, Apr 27, 2020 at 8:17 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Hi Abby! Is the April 29 request a hard deadline? May we request for more time to provide this? Possibly by the end of this week? Kindly let us know.

Thank you,
Rachel

From: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Sent: Monday, April 27, 2020 11:48:48 AM
To: Rachel F. Cubacub <rachelfc@triton.uog.edu>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>; Randall V. Wiegand <wiegandr@triton.uog.edu>
Subject: Re: COVID-19-Related Expenses

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 8:48 PM
To: Rachel F. Cubacub <rachelfc@triton.uog.edu>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Hi, Rachel.

I apologize, however, we need to compile the information for our Director by Thursday, the 30th. Thank you for understanding.

v/r,
Abbie

Sent from my iPhone

> On Apr 27, 2020, at 8:17 PM, Rachel F. Cubacub <rachelfc@triton.uog.edu> wrote:

From: **Rachel F. Cubacub** <rachelfc@triton.uog.edu>
Date: Mon, Apr 27, 2020 at 9:08 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Thank you, Abby! We'll get you the information by Wednesday.

Rachel

From: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Sent: Monday, April 27, 2020 8:48 PM

From: **Rachel F. Cubacub** <rachelfc@triton.uog.edu>
Date: Wed, Apr 29, 2020 at 4:43 PM

To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Hi Abbie!

We've complied our list of costs and the submission is now with the VPAF. I hope it's okay if he can send it to you by 8am tomorrow.

Thank you,
Rachel

From: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Sent: Monday, April 27, 2020 8:48:12 PM

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Wed, Apr 29, 2020 at 4:58 PM
To: Rachel F. Cubacub <rachelfc@triton.uog.edu>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Thanks, Rachel!

Sent from my iPhone

> On Apr 29, 2020, at 4:43 PM, Rachel F. Cubacub <rachelfc@triton.uog.edu> wrote:

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: UOG COVID-19 Costs - draft only

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Tue, May 12, 2020 at 12:21 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

Forwarded Conversation

Subject: UOG COVID-19 Costs - draft only

From: **Rachel F. Cubacub** <rachelfc@triton.uog.edu>
Date: Wed, Apr 29, 2020 at 5:16 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>, Randall V. Wiegand <wiegandr@triton.uog.edu>

Hi Abbie!
Okay, so this is a draft of what we have so far.. Randy should be providing the final copy to you by tomorrow morning, but I hope this is something to start with.

As requested, please see attached listing of UOG's COVID-19 related expenses as of April 29, 2020 that may be eligible under the Coronavirus Relief Fund. UOG continues to incur costs as we prepare for the Finakpo (Summer) and Fanuchanan (Fall) semesters so we expect there will be more. Most of the of the payroll expenses listed are estimated costs. We hope to be provided a chance to submit additional costs in the future. If you have any questions, please feel free to contact me.

--
Si Yu'os ma'åse',

UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

Rachel F. Cubacub

Assoc. Budget and Admin Process Officer

Administration & Finance

Office: +1 (671) 735-2526
rachelfc@triton.uog.edu

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From: **Randall V. Wiegand** <wiegandr@triton.uog.edu>
Date: Fri, May 1, 2020 at 9:35 AM
To: Rachel F. Cubacub <rachelfc@triton.uog.edu>, Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>

Abbie,

I wanted to do a cover letter saying basically what Rachel said in her email, however, time got the best of me.

Is the informal submission ok or is there value at this point for us to re-submit and include a cover letter?

Thanks,

Randy

From: Rachel F. Cubacub <rachelfc@triton.uog.edu>
Sent: Wednesday, April 29, 2020 5:16 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>; Randall V. Wiegand <wiegandr@triton.uog.edu>
Subject: UOG COVID-19 Costs - draft only

From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Fri, May 1, 2020 at 9:50 AM
To: Randall V. Wiegand <wiegandr@triton.uog.edu>
Cc: Rachel F. Cubacub <rachelfc@triton.uog.edu>, FRANCES DANIELI <danielif@triton.uog.edu>

Hi, Randy!

I actually had to just submit yesterday what Rachel sent me on Wednesday late afternoon. The informal submission should be fine at this point.

Have a great day!

v/r,
Abbie

Sent from my iPhone

On May 1, 2020, at 9:35 AM, Randall V. Wiegand <wiegandr@triton.uog.edu> wrote:

Abbie,

I wanted to do a cover letter saying basically what Rachel said in her email, however, time got the best of me.

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From: Rachel F. Cubacub <rachelfc@triton.uog.edu>
Sent: Wednesday, April 29, 2020 5:16 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>; Randall V. Wiegand <wiegandr@triton.uog.edu>
Subject: UOG COVID-19 Costs - draft only

Hi Abbie!
Okay, so this is a draft of what we have so far.. Randy should be providing the final copy to you by tomorrow morning, but I hope this is something to start with.

As requested, please see attached listing of UOG's COVID-19 related expenses as of April 29, 2020 that may be eligible under the Coronavirus Relief Fund. UOG continues to incur costs as we prepare for the Finakpo (Summer) and Fanuchanan (Fall) semesters so we expect there will be more. Most of the of the payroll expenses listed are estimated costs. We hope to be provided a chance to submit additional costs in the future. If you have any questions, please feel free to contact me.

--
Si Yu'os ma'åse',

<image001.png>

Rachel F. Cubacub
Assoc. Budget and Admin Process Officer

Administration & Finance
Office: +1 (671) 735-2526
rachelfc@triton.uog.edu

From: **Rachel F. Cubacub** <rachelfc@triton.uog.edu>
Date: Mon, May 11, 2020 at 1:48 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, Randall V. Wiegand <wiegandr@triton.uog.edu>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>

Hi Abbie!

Thank you for considering our costs in the Governor's CARES Budget. Wanted to inquire what are the next steps to retrieve the funds? Kindly advise.

Thank you,
Rachel

--
Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

UOG COVID-19 Related Costs to BBMR.xlsx
14K

Gmail by Google

Abigail Reyes <abigail.reyes@bbmr.guam.gov>

UOG COVID-19 Costs - draft only

Randall V. Wiegand <wiegandr@triton.uog.edu> Fri, May 1, 2020 at 9:35 AM
To: "Rachel F. Cubacub" <rachelfc@triton.uog.edu>, Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>

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Sent: Wednesday, April 29, 2020 5:16 PM
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>
Cc: FRANCES DANIELI <danielif@triton.uog.edu>; Randall V. Wiegand <wiegandr@triton.uog.edu>
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--
Si Yu'os ma'åse',

UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

Rachel F. Cubacub
Assoc. Budget and Admin Process Officer

Administration & Finance
Office: +1 (671) 735-2526
rachelfc@triton.uog.edu

UNIVERSITY OF GUAM
COVID-19-Related Expenses
Submitted April 29, 2020

Description		Amount	Category	Notes
Zoom subscriptions and supplies for OLL courses	$	352.90	Compliance - Distance learning	
1 backup uninterrupted battery and 4TB external backup storage was purchase to support her onlir	$	299.50	Compliance - Distance learning	
Adobe Creative Cloud was purchased to support his online instruction for Spring 2020	$	189.88	Compliance - Distance learning	
Laptop	$	1,579.75	Compliance - Telework	
Adobe licenses	$	389.74	Compliance - Telework	
2 New Acer Lap Top @ $879 each	$	1,758.00	Compliance - Telework	
Printer/Scanner for ORSP Staff to work from home	$	299.97	Compliance - Telework	
Zoom for meetings	$	164.89	Compliance - Telework	
Ink cartridges	$	68.98	Compliance - Telework	
Computers to perform remote work	$	9,706.00	Compliance - Telework	
(2) ASUS Vivobook Laptop	$	1,696.00	Compliance - Telework	
3 month contract extension for student services support. Role is essential during the ongoing transi	$	10,332.77	Payroll expenses	
6 month hire for Academic Advisor. This is administrative support to faculty and students.	$	24,671.50	Payroll expenses	
SOH Faculty hours worked at the COVID Call Center.	$	8,657.79	Payroll expenses	
SOH Dean COVID-19 related hours; activated by GovGuam.	$	19,853.01	Payroll expenses	
Overtime (March 17-19, 2020)	$	5,845.53	Payroll expenses	
Marine Lab staff COVID-19 related hours	$	857.43	Payroll expenses	
Covid-19 Emergency- Janitorial Services From March - June 2020.	$	18,592.00	Public health - Disinfection	
Thermometers, Hand Soaps and other COVID-19 Supplies for EMSS	$	564.89	Public health - Supplies	
Disinfecting wipes for various units	$	906.00	Public health - Supplies	
COVID-19 Supplies	$	3,300.00	Public health - Supplies	
Lamdown KN 95	$	9,750.00	Public health - Supplies	Funded by UOG Telethon
FACE SHIELD	$	8,000.00	Public health - Supplies	Funded by UOG Telethon
COVID-19 related purchases for SOH Nursing Faculty on the field.	$	9,956.00	Public health - Supplies	
Purchase of masks	$	337.00	Public health - Supplies	
Rubbing Alcohol supplies used for sanitization purposes.	$	5.98	Public health - Supplies	
Infrared Thermometers	$	300.00	Public health - Supplies	
2 cartons of gloves	$	180.00	Public health - Supplies	
Face shields for boat ops	$	96.00	Public health - Supplies	
Oximeter	$	120.00	Public health - Supplies	
Emergency purchase of dryer for Marine Lab Housing to be used for possible quarantine location.	$	655.62	Others	
5 Cases of Water for Call Center	$	33.95	Others	
Travel change fee	$	150.00	Others	
Service/Maintenance	$	1,021.58	Others	
Car oil change	$	101.41	Others	
TOTAL	**$**	**140,794.07**		
Adjustments	$	(19,022.99)		
	$	**121,771.08**		
Payroll Expenses	**$**	**70,218.03**		
Operating Expenses	**$**	**51,553.05**		
	$	**121,771.08**		

Gmail by Google

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>

Covid19 related

18 messages

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Mon, Apr 27, 2020 at 11:16 AM
To: Catherine Blas <catherine.blas@grta.guam.gov>, Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Hi Cathi and Jen,

I hope all is well during this time. But I have a simple question. Do you have any expenditures since the March 14 Emergency Declaration that are related to the Covid19 pandemic? If so, could you email this to me? This could be anything tied to object class 230,240,250,450. Since March 14 though. Thanks!

--
Senseramente,

Oscar Dimalanta
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9414

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Catherine Blas <catherine.blas@grta.guam.gov> Mon, Apr 27, 2020 at 11:23 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Hafa Adai Oscar,

We will send it as soon as we complete the verification on our timesheets.

Cathi
[Quoted text hidden]
--

Put Respetu,

Catherine "Cathi" T.C. Blas

Administrative Officer

email: catherine.blas@grta.guam.gov

GUAM REGIONAL TRANSIT AUTHORITY
GOVERNMENT OF GUAM
GRTA
P. O. Box 2896 Hagatna, Guam 96932 Tel: (671) 475-4618/4686 Fax: (671) 475-4600

Catherine Blas <catherine.blas@grta.guam.gov> Mon, Apr 27, 2020 at 4:40 PM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Sorry for the delay. Please see attached. If you have any questions please let me know. Stay safe

Cathi
[Quoted text hidden]

COVID19 - DAILY EXPENSES1.xlsx
19K

Catherine Blas <catherine.blas@grta.guam.gov> Tue, Apr 28, 2020 at 7:19 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Oscar,

Please disregard the attached report. I will be sending you the report you requested for. Sorry wrong attachment.

Cathi
[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Tue, Apr 28, 2020 at 9:19 AM
To: Catherine Blas <catherine.blas@grta.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

No worries Cathi.

The focus is on:
- March 14 purchases and forward
- Completed, pending, and anticipated (planned) procurements/purchases
- Keep in mind, ANY purchases/services need to be Covid19 driven/related and NOT part of the already "budgeted" component of the agency. For example, if item A has been budgeted in FY 2020 and coincidentally is purchased during the Covid19 time period, the item A is not an allowable expense during this pandemic.
[Quoted text hidden]

Catherine Blas <catherine.blas@grta.guam.gov> Tue, Apr 28, 2020 at 9:13 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Thank you for the clarification.
[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Wed, Apr 29, 2020 at 9:56 AM
To: Catherine Blas <catherine.blas@grta.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Good morning Cathi and Jen,

The attached pdf is the guidance on Monday's request. If a list can be generated by COB today (4/29/2020) on what was already purchased with Special Funds only (not Federal account funds).

Thanks!

[Quoted text hidden]

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Catherine Blas <catherine.blas@grta.guam.gov> Wed, Apr 29, 2020 at 10:54 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Hafa Adai Oscar,

The request is limited to just local funds?

Cathi
[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Wed, Apr 29, 2020 at 11:31 AM
To: Catherine Blas <catherine.blas@grta.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Mainly. The local funds are more than likely used for things outside of the norm. The federal accounts are not tied to this relief.
[Quoted text hidden]

Catherine Blas <catherine.blas@grta.guam.gov> Wed, Apr 29, 2020 at 11:25 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Ok, thanks for the clarification.
[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Thu, Apr 30, 2020 at 4:18 PM
To: Catherine Blas <catherine.blas@grta.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Hi Cathi,

Just wanted to do a kind follow up. Let me know if there's anything I can do to help.
Thanks!
[Quoted text hidden]

Catherine Blas <catherine.blas@grta.guam.gov> Fri, May 1, 2020 at 10:30 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>

Oscar,

Sorry Oscar I thought I sent it to you yesterday. Our internet is down as soon as it gets back up and running I will forward it to you.

Cathi
[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Fri, May 1, 2020 at 11:57 AM
To: Catherine Blas <catherine.blas@grta.guam.gov>

Okay yes thank you!
[Quoted text hidden]

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Mon, May 4, 2020 at 8:52 AM
To: Catherine Blas <catherine.blas@grta.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Good morning Cathi,

Sorry to bother. Just wondering if there's any update or no changes at the moment?

V/r,
Oscar
[Quoted text hidden]

Catherine Blas <catherine.blas@grta.guam.gov> Mon, May 4, 2020 at 11:39 PM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>

Hafa Adai Oscar,

Sorry for the late reply, I will be submitting my spreadsheet in the morning. Our internet was down on Friday and Saturday and due to an emergency today I had to leave the office. Thank you for your patience and understanding.

Cathi
[Quoted text hidden]

Catherine Blas <catherine.blas@grta.guam.gov> Tue, May 5, 2020 at 9:22 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Hafa Adai Oscar,

Please see attached. Sorry for the delay, should you require additional information please call me.
[Quoted text hidden]

COVID19 - Expense BBMR.xlsx
14K

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Tue, May 5, 2020 at 10:16 AM
To: Catherine Blas <catherine.blas@grta.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Thank you. I will if there is one.
[Quoted text hidden]

Catherine Blas <catherine.blas@grta.guam.gov> Tue, May 5, 2020 at 10:29 AM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Jennifer Cruz <jennifer.cruz@grta.guam.gov>

Thank you Oscar.
[Quoted text hidden]

	FUNDING SOURCE	ACCOUNT NUMBER	COMPANY	ITEM DESCRIPTION		AMT	
	LOCAL	5208A209977SE208	SALARY	LABOR COST FROM 3/28 TO 4/25	$	32,841.99	
	FEDERAL	5101H199977PT102	SALARY	LABOR COST FROM 3/28 TO 4/25	$	56,392.38	
	LOCAL	5208A209977SE208	OVERTIME		$	1,441.50	*ovetime just started getting paid on 04/25
	FEDERAL	5101H199977PT102	OVERTIME		$	11,755.90	
	LOCAL	5208A209977SE208	FRINGE	BENEFITS COST FROM 3/28 TO 4/25	$	18,100.28	
	FEDERAL	5101H199977PT102	FRINGE	BENEFITS COST FROM 3/28 TO 4/25	$	18,356.70	
P206A02473	FEDERAL	5101H199977PT102240	MD WHOLESALE	HAND SANITIZER, GLOVE & FACE MASK	$	248.20	*Hand Sanitizer & Face Mask NIS
	LOCAL	331757001	Various Vendors	GLOVES	$	720.00	
P206A02472	FEDERAL	5101H199977PT102240	SUNNY WHOLESALE	FACE MASK	$	350.00	*Item number listed on the PO is wrong
	LOCAL	331757001	Various Vendors	FACE MASK	$	1,840.00	
P206A01005 / 006 / 007	LOCAL	5208A209977SE208230	BENSON/ GUAM HOME CENTER / ERC	HARDWARE SUPPLIES	$	2,000.00	
			Projection til Sept	HARDWARE SUPPLIES	$	2,000.00	
P206A02620 / 2621 / 2622	LOCAL	5317A209977SE201240	DIAMOND, NAPA, KINGS	AUTOMOTIVE SUPPLIES	$	2,000.00	
			Projection til Sept	AUTOMOTIVE SUPPLIES	$	2,000.00	
P206E00199	FEDERAL	5101H199977PT102250	MORRICO EQUIPMENT	PALATEK COMPRESSOR	$	4,466.00	
	LOCAL	331757001	KMART	UPRIGHT VACUUMS	$	99.98	*contractor unable to clean due to COVID-19
			UR Market NAF	DISINFECTANT WIPES	$	479.20	
			Ambros PETTY CASH	475FT SHOP TOWEL ROLLS	$	106.00	
Q209977042	FEDERAL	5101H19997PT102450	Pending Procurement	Emergency Procurement for Buses	$	500,000.00	
	LOCAL	331757001	BENSON	DISPOSABLE SHOP TOWELS	$	535.90	
					$	**655,734.03**	

Gmail by Google

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>

Breakdown of COVID-19 Expenditures (Public Defender)

8 messages

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Wed, Apr 29, 2020 at 10:14 AM
To: cgogue@guampdsc.org
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>

Hafa Adai Cathy,

This is Oscar Dimalanta from the Bureau of Budget and Management Research agency. I am a point of contact for anything that may affect your agency such as fiscal note requests. I hope all is well.

In the midst of the pandemic, I was wondering if there were any expenditures that you may have incurred that fall in line with the attached pdf related to the federal guidelines on the Corona Virus Relief Fund.

If there is a list already generated and if you need to update to it based on the attached, please let me know. Hopefully, at the soonest, if I may receive a list from you so as to compile and consolidate for review.

Please feel free to call me for any concerns or questions.
475-9414

Regards,
Oscar

Senseramente,

Oscar Dimalanta
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9414

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Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf
102K

Cathy Gogue <cgogue@guampdsc.org> Wed, Apr 29, 2020 at 3:07 PM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, "Cathleen L.G. Moylan" <cmoylan@guampdsc.org>, Michael Moreno <mmoreno@guampdsc.org>, Joyce Trecepona <jtrecepona@guampdsc.org>

Hafa Adai Oscar,

I am meeting with our team and we may need an extension...SORRY.

I've copied my team so that we can get our information together so that we can submit to your office. While you wanted us to provide you this information by tomorrow morning, we believe that for our office to provide you with what we need or have used as a result of COVID-19, we need more time to put this together. Consequently, we hope that you are able to give us more time to accommodate your request.

We look forward to working with you.

Warmest regards,

Cathy

From: Oscar Dimalanta [mailto:oscar.dimalanta@bbmr.guam.gov]
Sent: Wednesday, April 29, 2020 10:14 AM
To: Cathy Gogue <cgogue@guampdsc.org>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>
Subject: Breakdown of COVID-19 Expenditures (Public Defender)

Hafa Adai Cathy,

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Please feel free to call me for any concerns or questions.

475-9414

Regards,

Oscar

Senseramente,

Oscar Dimalanta

Budget & Management Analyst

Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9414

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Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Mon, May 4, 2020 at 9:03 AM
To: Cathy Gogue <cgogue@guampdsc.org>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, "Cathleen L.G. Moylan" <cmoylan@guampdsc.org>, Michael Moreno <mmoreno@guampdsc.org>, Joyce Trecepona <jtrecepona@guampdsc.org>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Hafa Adai Cathy,

Sure thing. Hopefully a submission list can be provided so as to assist the PDSC in any way while adhering to the guidelines in the pdf attached.

V/r,
Oscar
[Quoted text hidden]
--
Senseramente,

Oscar Dimalanta
Budget & Management Analyst
Bureau of Budget and Management Research
Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9414

[Quoted text hidden]

Cathy Gogue <cgogue@guampdsc.org> Mon, May 4, 2020 at 12:00 PM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, "Cathleen L.G. Moylan" <cmoylan@guampdsc.org>, Michael Moreno <mmoreno@guampdsc.org>, Joyce Trecepona <jtrecepona@guampdsc.org>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Thank you so much Oscar for the email. We totally appreciate your email and hope that some of our expenses are recoverable. We hope to get the breakdown of our expenses to you soon.

[Quoted text hidden]
[Quoted text hidden]

Cathy Gogue <cgogue@guampdsc.org> Mon, May 4, 2020 at 4:24 PM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, "Cathleen L.G. Moylan" <cmoylan@guampdsc.org>, Michael Moreno <mmoreno@guampdsc.org>, Joyce Trecepona <jtrecepona@guampdsc.org>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Hafa Adai Oscar,

Attached are some of our expenses we had to incur or will incur as a result of COVID-19. Please let us know if you have any questions or concerns regarding the attached.

Thank you so much!

Cathy

From: Cathy Gogue
Sent: Monday, May 4, 2020 12:00 PM
To: 'Oscar Dimalanta' <oscar.dimalanta@bbmr.guam.gov>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>; Cathleen L.G. Moylan <cmoylan@guampdsc.org>; Michael Moreno <mmoreno@guampdsc.org>; Joyce Trecepona <jtrecepona@guampdsc.org>; Matthew Quinata <matt.quinata@bbmr.guam.gov>
Subject: RE: Breakdown of COVID-19 Expenditures (Public Defender)

Thank you so much Oscar for the email. We totally appreciate your email and hope that some of our expenses are recoverable. We hope to get the breakdown of our expenses to you soon.

Warmest regards,

Cathy

From: Oscar Dimalanta [mailto:oscar.dimalanta@bbmr.guam.gov]
Sent: Monday, May 4, 2020 9:04 AM
To: Cathy Gogue <cgogue@guampdsc.org>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>; Cathleen L.G. Moylan <cmoylan@guampdsc.org>; Michael Moreno <mmoreno@guampdsc.org>; Joyce Trecepona <jtrecepona@guampdsc.org>; Matthew Quinata <matt.quinata@bbmr.guam.gov>

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[Quoted text hidden]
[Quoted text hidden]

PDSC CARES Expenditures_March 2020 December 2020_Updated May 4 2020.xlsx
49K

Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov> Tue, May 5, 2020 at 10:25 AM
To: Cathy Gogue <cgogue@guampdsc.org>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, "Cathleen L.G. Moylan" <cmoylan@guampdsc.org>, Michael Moreno <mmoreno@guampdsc.org>, Joyce Trecepona <jtrecepona@guampdsc.org>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Thank you for the information Cathy. I will contact you if there are any other inquiries.
[Quoted text hidden]

Cathy Gogue <cgogue@guampdsc.org> Tue, May 5, 2020 at 10:22 AM

To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: Joaquin R Blaz <joaquin.blaz@bbmr.guam.gov>, "Cathleen L.G. Moylan" <cmoylan@guampdsc.org>, Michael Moreno <mmoreno@guampdsc.org>, Joyce Trecepona <jtrecepona@guampdsc.org>, Matthew Quinata <matt.quinata@bbmr.guam.gov>

Awesome!!!! Thank you!

Get Outlook for iOS

From: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Sent: Tuesday, May 5, 2020 10:25:48 AM
[Quoted text hidden]

[Quoted text hidden]

Cathy Gogue <cgogue@guampdsc.org> Wed, May 6, 2020 at 12:41 PM
To: Oscar Dimalanta <oscar.dimalanta@bbmr.guam.gov>
Cc: "Cathleen L.G. Moylan" <cmoylan@guampdsc.org>, Michael Moreno <mmoreno@guampdsc.org>

Hi Oscar,

We got a copy of the attached and are hoping and praying that Public Defender gets some money. If there is anything further that we can do to push our needs to the decision makers, please let me know.

[Quoted text hidden]
[Quoted text hidden]

CARES ACT BUDGET.pdf
1684K

PDSC CARES Expenditures: March 2020-December 2020	
Personnel	$ 241,755.54
Remote/Telework	$ 48,788.91
Public Reception Area	$ 3,000.00
Personal Protective Equipment Expenses	$ 1,171.18
Personal Protective Equipment: Back-Order Purchase Orders	$ 299.09
Additional Personal Protective Equipment	$ 2,097.20
Total	$ 297,111.92

Pay Rate				PPE 03/28 - 05/09/2020		PPE 05/23 - 06/06/2020			PPE 06/20/20 - 01/02/2021		
				2nd Week	10%	1st Week	2nd Week	10%	1st Week	2nd Week	10%
60.45	1	EXECUTIVE DIRECTOR	STEPHEN P. HATTORI	160	$ 1,934.40	80	80	$ 967.20	600	600	$ 7,254.00
58.24	2	DEPUTY DIRECTOR	JOHN P. MORRISON	160	1,863.68	80	80	931.84	600	600	6,988.80
39.54	3	ADMINISTRATIVE DIRECT	CATHYANN C. GOGUE	160	1,265.28	80	80	632.64	600	600	4,744.80
27.84	4	PROGRAM COORDINATOR IV	CATHLEEN L.G. MOYLAN	73	506.69	80	80	445.44	600	600	3,340.80
19.27	5	ADMINISTRATIVE ASST	FELICIA M.T. CRUZ	32	127.18	30	30	115.62	575	600	2,264.23
56.67	6	ATTORNEY 4	JOCELYN M. RODEN	0	-	24	24	272.02	572	600	6,641.72
37.63	7	ATTORNEY 3	ALISHA L. MOLYNEUX	16	210.73	24	24	180.62	572	600	4,410.24
37.63	8	ATTORNEY 3	THERESA VICTORIA G. RO	0	-	24	24	180.62	572	600	4,410.24
28.57	9	ATTORNEY 1	EARL ANTHONY V. ESPIRI	8	34.28	24	24	137.14	572	600	3,348.40
25.72	10	ATTORNEY 1	KATHLEEN A. AGUON	37	210.90	24	24	123.46	572	600	3,014.38
50.66	11	ATTORNEY 4	PETER J. SABLAN	0	182.38	24	24	243.17	572	600	5,937.35
39.80	12	ATTORNEY 3	WILLIAM B. JONES	3	27.86	24	24	191.04	572	600	4,664.56
42.82	13	ATTORNEY 4	DAVID HIGHSMITH (CONT	0	-	24	24	205.54	572	600	5,018.50
50.66	14	ATTORNEY 4	WILLIAM C. BISCHOFF	0	-	24	24	243.17	572	600	5,937.35
37.73	15	ATTORNEY 3	ROCKY P. KINGREE	0	-	24	24	181.10	572	600	4,421.96
39.80	16	ATTORNEY 3	ALI N. NUSBAUM	0	-	24	24	191.04	572	600	4,664.56
29.59	17	ATTORNEY 2	KRISTINE B. BORJA	6	47.34	24	24	142.03	572	600	3,467.95
33.16	18	ATTORNEY 3	BRIAN E. KEGERREIS	4	26.53	24	24	159.17	572	600	3,886.35
37.63	19	ATTORNEY 3	ZACHARY C. TAIMANGLO	12	195.68	24	24	180.62	572	600	4,410.24
38.02	20	CHIEF INVESTIGATOR	ROBBIE T. CALL	38	364.99	24	24	182.50	572	600	4,455.94
32.46	21	INVESTIGATOR III	RICARDO S. TAIMANAO	24	159.05	24	24	155.81	572	600	3,804.31
32.10	22	INVESTIGATOR II	RANDOLPH F. RIVERA	30	208.65	24	24	154.08	572	600	3,762.12
35.99	23	INVESTIGATOR III	JOSELITO S. MARQUEZ	28	194.35	24	24	172.75	572	600	4,218.03
25.76	24	INVESTIGATOR I	ELEANOR QUENGA-RIOS	26	139.10	24	24	123.65	572	600	3,019.07
23.23	25	INVESTIGATOR I	CHARMAINE SAN NICOLA	25	118.47	24	24	111.50	572	600	2,722.56
23.00	26	LEGAL SECRETARY SUPV	VANESSA L. DIAZ	41	213.90	30	30	138.00	575	600	2,702.50
20.51	27	LEGAL SECRETARY III	STACEY ANN F. CRUZ	8	71.79	24	24	98.45	572	600	2,403.77
21.16	28	LEGAL SECRETARY III	NORMA D. AGUON	8	33.86	24	24	101.57	572	600	2,479.95
17.34	29	LEGAL SECRETARY III	ALANA M. DIAZ	8	27.74	24	24	83.23	572	600	2,032.25
17.34	30	LEGAL SECRETARY III	JUDY S. AYUYU	8	20.81	24	24	83.23	572	600	2,032.25
15.95	31	LEGAL SECRETARY III	RAMONA A. GUERRERO	8	31.90	24	24	76.56	572	600	1,869.34
18.67	32	LEGAL SECRETARY III	RACHEL N. MESUBED	8	39.21	24	24	89.62	572	600	2,188.12
14.81	33	LEGAL SECRETARY II	VERA LYNN G. CRUZ	8	23.70	24	24	71.09	572	600	1,735.73
18.29	34	LEGAL SECRETARY II	NADINE T. G. PALOMO	4	14.63	24	24	87.79	572	600	2,143.59
13.75	35	LEGAL SECRETARY II	MARIE A. PEREDA	4	26.13	24	24	66.00	572	600	1,611.50
12.75	36	LEGAL SECRETARY I	EILEEN HOOD	8	20.40	24	24	61.20	572	600	1,494.30
12.75	37	LEGAL SECRETARY I	NEURINA TAIJERON	8	20.40	24	24	61.20	572	600	1,494.30
12.75	38	LEGAL SECRETARY I	CATHY S. HOLLIFIELD	8	20.40	24	24	61.20	572	600	1,494.30
23.24	39	RECORDS/PROPERTY TEC	JOEY A. GOGUE	14	83.66	24	24	111.55	572	600	2,723.73
9.55	40	CLERK I	FRANCIS J. PEREZ	8	15.28	24	24	45.84	572	600	1,119.26
21.16	41	PROCESS OFFICER SUPVR	REYNALDO G. SERAFICO	4	16.93	24	24	101.57	572	600	2,479.95
18.29	42	PROCESS OFFICER I	JOAQUIN M. DELOS SANT	4	31.09	24	24	87.79	572	600	2,143.59
23.73	43	LEGAL CLERK SUPERVISOR	MICHAEL E. GOGUE	18	90.17	24	24	113.90	572	600	2,781.16
13.23	44	LEGAL CLERK II	ROBERT F. LINDSEY III	12	34.40	24	24	63.50	572	600	1,550.56
15.37	45	LEGAL CLERK III	ALYSSA RC BROOKS-QUENGA	11	38.43	24	24	73.78	572	600	1,801.36
29.83	46	CHIEF FISCAL OFFICER	MICHAEL S. MORENO	160	954.56	80	80	477.28	600	600	3,579.60
18.68	47	ACCOUNTING TECH III	JOYCE M. TRECEPONA	35	128.89	40	40	149.44	580	600	2,204.24
23.99	48	PERSONNEL SPECIALIST IV	KATHERINE LR SABLAN	31	148.74	30	30	143.94	575	600	2,818.83
34.40	49	MANAGEMENT INFORMATION SYSTEMS ADMINISTRATOR	JULITO B. TINGSON, JR.	83	488.48	80	80	550.40	600	600	4,128.00
23.31	50	NETWORK SPECIALIST	KENNETH A. LIM	0	-	40	40	186.48	580	600	2,750.58
19.94	51	PARALEGAL II	CHRISTINE B. REYES	12	59.82	24	24	95.71	572	600	2,336.97
				1363	$ 10,472.85	1610	1610	$ 9,904.09	29365	30600	$ 168,908.18
				Retirement	$ 2,752.27	Retirement		$ 2,602.79	Retirement		$ 44,389.07
				M/Care	133.51	M/Care		143.61	M/Care		2,449.17
				Grand Total	**$ 13,358.63**	**Grand Total**		**$ 12,650.49**	**Grand Total**		**$ 215,746.42**

Remote-Telework Operations			
Item/Service	**Quantity**	**Unit Amount**	**Total**
Zoom Enterprise	1	$19.99/month (9 months)	$ 179.91
Desktop computers with cameras	4	1,400.00	$ 5,600.00
Mifi service for desktop computers	22	$80/month (8 months)	$ 14,080.00
Cameras	15	107	$ 1,605.00
Laptops	18	1,518.00	$ 27,324.00
Total			**$ 48,788.91**

Notes:

Zoom enterprise for videoconferencing/remote operations, April 2020-December 2020, 9 months, $19.99 per month.

Two desktop computers at Department of Corrections (male and female units), one at Hagatna Detention Facility, and one at Department of Youth Affairs.

Mifi service for the four desktop computers and eighteen laptops, May 2020-December 2020, 8 months, $80/month.

The fifteen cameras and eighteen laptops for attorneys and staff to work remotely.

Public Reception Area Equipment			
Item/Service	**Quantity**	**Unit Amount**	**Total**
Cubicles	2	1,000.00	$ 2,000.00
Cameras for Screening	1	1,000.00	$ 1,000.00
Total			**$ 3,000.00**
Notes:			
The cubicles will be available for clients and visitors to communicate with attorneys and staff to comply with social			
distancing requirements.			
The cameras will be used to perform COVID screening with clients and visitors.			

Personal Protective Equipment Expenses					
DATE	**VENDOR**	**ITEM**	**QTY**	**PRICE**	**TOTAL**
2/17/2020	Standard Office Supply	Purell hand sanitizer	16	$ 4.46	$ 71.36
3/3/2020	National Office Supply	hand sanitizer (3 oz.)	6	$ 3.99	$ 23.94
3/3/2020	National Office Supply	rubbing alcohol	6	$ 3.19	$ 19.14
3/3/2020	Standard Office Supply	Kleenex facial tissue	10	$ 3.65	$ 36.50
3/4/2020	National Office Supply	rubbing alcohol	6	$ 3.19	$ 19.14
4/3/2020	Song Market	disposable face masks - 50	1	$ 75.00	$ 75.00
4/7/2020	Sunny Cash and Carry	disposable face masks - 50	2	$ 38.00	$ 76.00
4/7/2020	Sunny Cash and Carry	disposable gloves - latex	4	$ 8.50	$ 34.00
4/7/2020	Sunny Cash and Carry	disposable gloves - nitrile	2	$ 11.00	$ 22.00
4/28/2020	Payless Supermarkets	disposable face masks - 40	1	$ 29.99	$ 29.99
4/28/2020	Kmart	disposable face masks - 40	2	$ 39.99	$ 79.98
4/28/2020	Kmart	disposable gloves - 100 per box, asst. sizes	7	$ 6.99	$ 48.93
4/28/2020	Sunny Cash and Carry	disposable face masks - 30	2	$ 38.00	$ 76.00
5/1/2020	Royal Bics	disposable face masks - 50	2	$ 50.00	$ 100.00
5/1/2020	Payless Supermarkets	face masks	2	$ 40.00	$ 80.00
5/1/2020	Payless Supermarkets	hand sanitizer	20	$ 6.99	$ 139.80
5/2/2020	Kmart	reusable face masks	60	$ 3.99	$ 239.40
TOTAL					$ 1,171.18

PPE: Back Order Purchase Orders						
PO #	**DATE**	**VENUE**	**ITEM**	**QTY**	**PRICE**	**TOTAL**
2020-025	2/11/2020	National Office Supply	Clorox disinfectant wipes	16	$ 5.99	$ 95.84
2020-031	3/3/2020	National Office Supply	Lysol disinfectant spray	15	$ 9.95	$ 149.25
2020-032	3/3/2020	Standard Office Supply	Lysol disinfecting wipes	6	$ 9.00	$ 54.00
Total						$ 299.09

Additional PPE				
ITEM	**QTY**	**VENDOR**	**PRICE**	**TOTAL**
Portable sneeze shield for legal clerks, 24" (W) x 32" (H)	2	Ideal Advertising	$ 260.00	$ 520.00
Hand-sanitizer stands	5	Ecolab	$ 177.09	$ 885.45
Hand-sanitizer stand refills	5	Ecolab	$ 89.55	$ 447.75
Thermometers	2		$ 122.00	$ 244.00
Total				$ 2,097.20

Gmail by Google

Jason Baza <jason.baza@bbmr.guam.gov>

Fwd: COVID-19-Related

1 message

Abigail Reyes <abigail.reyes@bbmr.guam.gov> Tue, May 12, 2020 at 12:22 PM
To: Jason Baza <jason.baza@bbmr.guam.gov>

---------- Forwarded message ---------
From: **Carmen K. Santos** <carmen.kweksantos@guamcc.edu>
Date: Wed, Apr 29, 2020 at 11:53 AM
Subject: RE: COVID-19-Related
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, <businessandfinancevp@guamcc.edu>
Cc: Mary <mary.okada@guamcc.edu>

Abigail,

Please see attached for COVID-19 related expenses that have been paid as of 4/29/2020.

Let me know if you have any questions and if you have a specific format to report it in.

Thank you,

Carmen K. Santos

VP of Finance and Administration

Phone: 735-5548

Fax: 734-2942

carmen.kweksantos@guamcc.edu

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"GCC is an equal opportunity provider and employer."

"Guam Community College is a leader in career and technical workforce development, providing the highest quality, student-centered education and job training for Micronesia."

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From: Abigail Reyes [mailto:abigail.reyes@bbmr.guam.gov]
Sent: Tuesday, April 28, 2020 1:06 PM
To: Carmen K. Santos <carmen.kweksantos@guamcc.edu>; businessandfinancevp@guamcc.edu
Cc: Mary <mary.okada@guamcc.edu>
Subject: Fwd: COVID-19-Related

Good afternoon, Ms. Carmen!

Kindly following up on the request below. Please note the deadline of Wednesday, April 29, due to the urgent nature of this request.

Please acknowledge receipt of this email.

v/r,

Abbie

---------- Forwarded message ---------
From: **Abigail Reyes** <abigail.reyes@bbmr.guam.gov>
Date: Mon, Apr 27, 2020 at 11:37 AM
Subject: COVID-19-Related
To: Carmen K. Santos <carmen.kweksantos@guamcc.edu>, <businessandfinancevp@guamcc.edu>

Hafa adai!

In reference to the CoronaVirus Relief Fund Guidance linked below, I am requesting for information relative to any COVID-19 related expenses that GCC had already incurred from March 14, 2020 onward. Please refer to the nonexclusive examples of eligible (and ineligible) expenditures in the guidance starting on page 2 for additional guidance.

Please note that the guidance specifically excludes expenditures that are already included in the most recently approved budget (for Guam, it would be the FY2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Please provide the information **no later than Wednesday, April 29, 2020**.

Should you require any further information, please do not hesitate to contact me.

v/r,

Abbie

--

Abigail Q. Reyes

Budget and Management Analyst

Bureau of Budget and Management Research

P.O. Box 2950

Hagatna, Guam 96932

Phone: (671)475-9404 | Fax: (671)472-2825

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Abigail Q. Reyes

Budget and Management Analyst

Bureau of Budget and Management Research

P.O. Box 2950

Hagatna, Guam 96932

Phone: (671)475-9404 | Fax: (671)472-2825

GUAMCOMMUNITYCOLLEGE

E-mail administered by Guam Community College

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Abigail Q. Reyes
Budget and Management Analyst
Bureau of Budget and Management Research
P.O. Box 2950
Hagatna, Guam 96932
Phone: (671)475-9404 | Fax: (671)472-2825

GCC Pandemic Response - Expense listing as of 04292020.xlsx
16K

Gmail by Google

Abigail Reyes <abigail.reyes@bbmr.guam.gov>

COVID-19-Related

Carmen K. Santos <carmen.kweksantos@guamcc.edu> Wed, Apr 29, 2020 at 11:55 AM
Reply-To: carmen.kweksantos@guamcc.edu
To: Abigail Reyes <abigail.reyes@bbmr.guam.gov>, businessandfinancevp@guamcc.edu
Cc: Mary <mary.okada@guamcc.edu>

Abigail,

Please see attached for COVID-19 related expenses that have been paid as of 4/29/2020.

Let me know if you have any questions and if you have a specific format to report it in.

Thank you,

Carmen K. Santos

VP of Finance and Administration

Phone: 735-5548

Fax: 734-2942

carmen.kweksantos@guamcc.edu

-

"GCC is an equal opportunity provider and employer."

"Guam Community College is a leader in career and technical workforce development, providing the highest quality, student-centered education and job training for Micronesia."

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From: Abigail Reyes [mailto:abigail.reyes@bbmr.guam.gov]
Sent: Tuesday, April 28, 2020 1:06 PM
To: Carmen K. Santos <carmen.kweksantos@guamcc.edu>; businessandfinancevp@guamcc.edu

Cc: Mary <mary.okada@guamcc.edu>
Subject: Fwd: COVID-19-Related

Good afternoon, Ms. Carmen!

[Quoted text hidden]
[Quoted text hidden]

[Quoted text hidden]

GCC Pandemic Response - Expense listing as of 04292020.xlsx
16K

Guam Community College
COVID-19 Pandemic Response
Expense
As of 4/29/2020

Date	Item(s)	Payment Type	Amount	Justification
26-Mar	5 boxes vinyl gloves (SM) 7 boxes vinyl gloves (LG) 2 boxes vinyl gloves (XL) 4 boxes latex gloves (M)	Petty Cash	169.20	PPE gloves needed for GCC Nursing & Allied Health to combat COVID-19
		TOTAL	169.20	

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

5 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:19 PM
To: Lasia Casil <lasia.casil@hrra.guam.gov>, Joseph Santos <joseph.santos@hrra.guam.gov>, Mario Garcia <mario.garcia@hrra.guam.gov>, Joseph Meno <joseph.meno@hrra.guam.gov>

Hafa adai!

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Hagatna Restoration and Redevelopment Authority has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget (for Guam, it would be the FY 2020 Budget Act).

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than the end of day tomorrow, April 28, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Thu, Apr 30, 2020 at 11:25 AM
To: Lasia Casil <lasia.casil@hrra.guam.gov>, Joseph Santos <joseph.santos@hrra.guam.gov>, Mario Garcia <mario.garcia@hrra.guam.gov>, Joseph Meno <joseph.meno@hrra.guam.gov>

Good morning,

The Bureau is kindly following up on its previous request. Have a great day and stay safe.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208

URL: www.bbmr.guam.gov

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[Quoted text hidden]

Lasia Casil <lasia.casil@hrra.guam.gov> Thu, Apr 30, 2020 at 3:03 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: Joseph Santos <joseph.santos@hrra.guam.gov>, Mario Garcia <mario.garcia@hrra.guam.gov>, Joseph Meno <joseph.meno@hrra.guam.gov>, lester.carlson@bbmr.guam.gov, art.mariano@bbmr.guam.gov

Håfa Adai Joaquin,

The HRRA office has been closed since March 13, 2020 in accordance with Executive Order 2020-04. Our office has not incurred any expenses related to COVID-19 during this time. Please let me know if you have further questions.

Si Yu'us Ma'ase.

Lasia

Sent from my iPhone
[Quoted text hidden]

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Thu, Apr 30, 2020 at 4:05 PM
To: Lasia Casil <lasia.casil@hrra.guam.gov>
Cc: Joseph Santos <joseph.santos@hrra.guam.gov>, Mario Garcia <mario.garcia@hrra.guam.gov>, Joseph Meno <joseph.meno@hrra.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Arthur Mariano <art.mariano@bbmr.guam.gov>

Hi Lasia,

Thank you for your response. However, the Bureau is also requesting information on anticipated COVID-19 related expenditures in response to the effects of this public health pandemic moving forward for the remainder of the fiscal year. These are related costs that you are projected to incur (COVID-19 related) that are not already part of your annual operational budget. Please provide this as soon as possible.

Let me know if you have any questions.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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[Quoted text hidden]

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Fri, May 1, 2020 at 4:23 PM
To: Lasia Casil <lasia.casil@hrra.guam.gov>
Cc: Joseph Santos <joseph.santos@hrra.guam.gov>, Mario Garcia <mario.garcia@hrra.guam.gov>, Joseph Meno <joseph.meno@hrra.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Arthur Mariano

<art.mariano@bbmr.guam.gov>

Good afternoon Lasia,

The Bureau is kindly following up on your response on behalf of HRRA following our telephone conversation yesterday.

Please submit as soon as possible. Have a great weekend.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
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[Quoted text hidden]

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Corona Virus Relief Fund

2 messages

Lasia Casil <lasia.casil@hrra.guam.gov> Mon, May 4, 2020 at 8:46 AM
To: "Joaquin A. J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: Joseph Meno <joseph.meno@hrra.guam.gov>

Håfa Adai Joaqin,

Please find attached the HRRA Coronavirus Relief Fund Request.

Please let me know if you need more information.

Si Yu'us Ma'ase

—
Senseremente (Sincerely),

Lasia A. Casil
Executive Director
Hagåtña Restoration &
Redevelopment Authority (HRRA)
590 S. Marine Corps Dr.
ITC Building, Suite 511
O: 1-647-4332 x 122
E: lasia.casil@hrra.guam.gov
www.hrra.guam.gov

Coronavirus Relief Budget Request.xlsx
15K

Lasia Casil <lasia.casil@hrra.guam.gov> Mon, May 4, 2020 at 11:10 AM
To: "Joaquin A. J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: art.mariano@bbmr.guam.gov, lester.carlson@bbmr.guam.gov, Joseph Meno <joseph.meno@hrra.guam.gov>, Joseph Santos <joseph.santos@hrra.guam.gov>, Mario Garcia <mario.garcia@hrra.guam.gov>

Håfa Adai Joaquin,

Resending the Corona Virus Relief form attached.
—
Senseremente (Sincerely),

Lasia A. Casil
Executive Director
Hagåtña Restoration &
Redevelopment Authority (HRRA)
590 S. Marine Corps Dr.
ITC Building, Suite 511
O: 1-647-4332 x 122
E: lasia.casil@hrra.guam.gov
www.hrra.guam.gov

Begin forwarded message:
[Quoted text hidden]

—
Senseremente (Sincerely),

Lasia A. Casil
Executive Director
Hagåtña Restoration &
Redevelopment Authority (HRRA)
590 S. Marine Corps Dr.
ITC Building, Suite 511
O: 1-647-4332 x 122
E: lasia.casil@hrra.guam.gov
www.hrra.guam.gov

Coronavirus Relief Budget Request.xlsx
15K

Hagatna Restoration and Redevelopment Authority					Budget Limit	$ 15,000.00
Item #	Description	Units	Unit Prices	Subtotal	Balance	$ 416.00
1	Apple iPad	1	$ 2,443.00	$ 2,443.00		
				$ -		
				$ -		
2	Lenova ThinkCenter P330 LAPTOP_min	3	$ 1,792.00	$ 5,376.00		
				$ -		
				$ -		
3	APC Back-up 850VA UPS Battery Backups	4	$ 149.00	$ 596.00		
				$ -		
				$ -		
4	1TB External USB 3.0 Hard Drives	4	$ 75.00	$ 300.00		
				$ -		
				$ -		
5	NETWORK ATTACHED STORAGE (NAS)	1	$ 1,669.00	$ 1,669.00		
				$ -		
				$ -		
6	Sanuvox P900GX Portable UV Air Purifier	1	$ 1,200.00	$ 1,200.00		
				$ -		
				$ -		
7	Sanuvox S300FX UV Air Purifier	1	$ 2,500.00	$ 2,500.00		
				$ -		
				$ -		
8	Cleaning Materials	1	$ 500.00	$ 500.00		
				$ -		
				$ -		
			TOTAL	$ 14,584.00		
*	(1) 1TB per employee for file backup and mobility					
**	(1) UPC assigned to Executive Director to support Tablet and Desktop					
***	NAS for in office document local area network storage and retrieval					

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

3 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:02 PM
To: Katherine Taitano <katherine@ghura.org>
Cc: Ray Topasna <rstopasna@ghura.org>, Elizabeth Napoli <efnapoli@ghura.org>

Hafa adai Kathy,

In reference to the Coronavirus Relief Fund Guidance linked below, I am requesting information relative to any COVID-19 related expenses that the Guam Housing and Urban Renewal Authority has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget.

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than the end of day tomorrow, April 28, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Thu, Apr 30, 2020 at 11:23 AM
To: Katherine Taitano <katherine@ghura.org>
Cc: Ray Topasna <rstopasna@ghura.org>, Elizabeth Napoli <efnapoli@ghura.org>

Good morning,

The Bureau is kindly following on its previous request. Have a great day and stay safe.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208

URL: www.bbmr.guam.gov

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[Quoted text hidden]

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Fri, May 1, 2020 at 4:19 PM
To: Katherine Taitano <katherine@ghura.org>
Cc: Ray Topasna <rstopasna@ghura.org>, Elizabeth Napoli <efnapoli@ghura.org>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Arthur Mariano <art.mariano@bbmr.guam.gov>

Good afternoon Kathy,

The Bureau is kindly following up on your email response on behalf of the Guam Housingand Urban Renewal Development Authority following our telephone conversation yesterday.

Have a great weekend!

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
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[Quoted text hidden]

Joint Information Center - JIC Release No. 66
April 10, 2020, 4:10 p.m. (ChST)

Profiles of Earlier Confirmed Cases; Road Closure Traffic Flow Plan in Effect Saturday; GHURA Awarded $2.6M in CARES Act Funding

The Department of Public Health and Social Services (DPHSS) tested 34 individuals for COVID-19 on Thursday, April 9, 2020 with conclusive results. Three tested positive through DPHSS and 31 tested negative for SARS-CoV-2. Two additional cases have been confirmed through Diagnostic Laboratory Services (DLS). Updated results will be provided later this evening once today's test results are finalized.

Preliminary Profiles of Confirmed Cases

Most of Guam COVID-19 known positive cases have epidemiological links to other confirmed cases. Profiles of the 130 COVID-19 cases include two clinically diagnosed cases, reports of 11 confirmed positive cases received from the U.S. Naval Hospital that were tested by the Naval Health Research Center (NHRC) in San Diego, and three confirmed positive cases through DLS.

To date, a total of 130 cases tested positive and two were clinically diagnosed with 41 recoveries and four deaths. As this is an evolving situation, information is subject to change with little to no notice.

MEDICAL STATUS		GENDER		RESIDENTIAL LOCATION		TRAVEL HISTORY*		AGE GROUP	
Stable:	72	Female:	69	North:	66	Dubai:	02	90+:	01
Hospitalized:	13	Male:	61	Central:	41	Japan:	01	80-89:	05
Recovered:	41			South:	19	Philippines:	12	70-79:	09
Deaths:	04			Homeless:	02	Singapore:	01	60-69:	34
				Pending:	02	U.S.:	05	50-59:	25
								40-49:	23
								30-39:	13
								20-29:	12
						*Some cases traveled to more than one country		10-19:	07
								0-9:	01

Road Closure Traffic Flow Plan

Governor Lou Leon Guerrero has signed Executive Order No. 2020-10 relative to the reservation of road access for essential business and activities in a public health emergency. Pursuant to Section 19502, Article 5, Chapter 19, Title 10 of the Guam Code Annotated, DPHSS has executed a Road Closure Traffic Flow plan to ensure that certain designated public roadways are reserved for access only by those individuals who are participating in the essential functions and

activities authorized since Executive Order No. 2020-04. Road closures are effective Saturday, April 11, 2020 and will occur from 10 a.m. to 10 p.m. daily. The Guam National Guard has been mobilized to support this effort. Motorists may be stopped and asked the purpose of their travel. Travel should be limited to going to and from work, a medical facility, grocery store, or other essential activity. Motorists traveling for essential reasons will not be required to display decals or placards on their vehicles at any time.

Road closures are as follows:

- Route 1 Dededo by Lucky Supply
- Route 1 East Hagåtña by former Shens Furniture (Oasis Center)
- Route 1 Asan by Calvary Chapel
- Route 8 Barrigada by Shell Gas Station

DWI Checkpoints Ongoing

The Guam Police Department will continue conducting checkpoints for those Driving While Intoxicated (DWI) through April 30, 2020. Areas of concentration for the DWI checkpoints follow:

- Rt. 1 Marine Corps Drive, from Dededo to Hagatna
- Rt. 16 Army Drive, from Harmon to Barrigada
- Rt. 10 Vietnam Veterans Memorial Highway, from Barrigada to Chalan Pago
- Rt. 4 Chalan Kanton Tasi, from Hagatna to Chalan Pago
- Rt. 14 Chalan San Vitores Tumon

GHURA CARES Act Funding

The Guam Housing and Urban Renewal Authority (GHURA) has been awarded over $2.6 million in Coronavirus Aid, Relief, and Economic Security (CARES) Act funds for COVID-19 relief efforts to be used for non-profit and government service providers to reinforce their efforts to bring relief and services to the homeless, individuals with disabilities, renters and homeowners. Combined with GHURA's 2020 funding, over $6 million is now available for efforts to serve low- and moderate-income populations. To make the best use of these funds, GHURA will be consulting with government and community health authorities. The funds are available through the Community Development Block Grant and the Emergency Solutions Grant.

GHURA encourages government and community organizations to send letters of interest to Chief Planner Katherine Taitano at katherine@ghura.org for the use of these funds. The community is also encouraged to make suggestions for the use of funds to the same email address.

For inquiries on COVID-19, contact 311 through a local number, or call the Joint Information Center at (671) 478-0208/09/10.

-###-

Gmail by Google

Joaquin Guerrero <joaquin.guerrero@bbmr.guam.gov>

Coronavirus Relief Fund Guidance - Information on Department/Agency Expenditures

3 messages

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Mon, Apr 27, 2020 at 12:06 PM
To: Patricia Kier <patricia.kier@ghc.guam.gov>
Cc: Alice Taijeron <alice.taijeron@ghc.guam.gov>

Hafa adai!

In reference to the Coronavirus Relief Fund Guidance linked below, The Bureau is requesting information relative to any COVID-19 related expenses that the Guam Housing Corporation has incurred from March 14, 2020 onward.

Please note that the guidance specifically excludes expenditures that are already included in your department/agency's most recently approved budget.

https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf

Kindly provide the Bureau with your detailed information no later than Wednesday, April 29, 2020.

Let me know should you have any inquiries or require further information.

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments.pdf
102K

Alice Taijeron <alice.taijeron@ghc.guam.gov> Wed, Apr 29, 2020 at 5:14 PM
To: "Joaquin A.J. Guerrero II" <joaquin.guerrero@bbmr.guam.gov>
Cc: Patricia Kier <patricia.kier@ghc.guam.gov>

Hello Joaquin,

Three employees from GHC have been working at the quarantine facilities and the airport. Our time sheets/hours are attached.
Please let me know if you have any questions.

Warmest regards,
Alice
Alice Taijeron, President
Guam Housing Corp.

590 South Marine Corps Drive

ITC Building, Suite 514

Tamuning, Guam 96913

T: (671) 647.4143
F:(671) 649.4144
Alice.Taijeron@ghc.guam.gov
www.guamhousing.org

cid:image001.jpg@01D42B04.865A85D0

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3 attachments

GHC_Audrey Topasna_QFAC Staff Time Record.xlsx
11K

GHC_Patricia Kier_QFAC Staff Time Record.xlsx
12K

GHC_Alice Taijeron_QFAC Staff Time Record.xlsx
11K

Joaquin A.J. Guerrero II <joaquin.guerrero@bbmr.guam.gov> Thu, Apr 30, 2020 at 9:57 AM
To: Alice Taijeron <alice.taijeron@ghc.guam.gov>
Cc: Patricia Kier <patricia.kier@ghc.guam.gov>

Good morning Ms. Taijeron,

Thank you for your response. However, is there a total dollar amount that can be provided for these personnel costs? BBMR Management mentioned to us analysts that the Department of Administration would be the ones tasked to provide the estimated dollar amount for the government's COVID-19 related personnel costs, although I am not sure if this will include the Guam Housing Corporation (GHC) since you are considered an autonomous department/agency. Furthermore, were there any COVID-19 related operational expenditures incurred since 3/14/20 for the GHC? These would include expenses for personal protective equipment, etc. Lastly, does the GHC not have any anticipated COVID-19 related costs anticipated in response to the Corporation's response to the effects of this pandemic for the remainder of the fiscal year?

Best regards,

Joaquin A.J. Guerrero II
Budget and Management Analyst III
Bureau of Budget and Management Research
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950 Hagåtña, Guam 96932
Phone: (671) 475-9412/9208
URL: www.bbmr.guam.gov

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[Quoted text hidden]

First Name	Last Name	Date	Time In	Time Out	Total Hours	Location of Duty	Anything we need to be aware of?
Alice	Taijeron	03-20-2020	11:00 AM	12:00 AM	13	Santa Fe	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	03-24-2020	11:00 AM	12:00 AM	13	Santa Fe	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	03-25-2020	11:00 AM	10:00 AM	11	Santa Fe	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	03-26-2020	9:00AM	12:00AM	15	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	03-27-2020	9:00AM	12:00AM	15	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	03-28-2020	9:00AM	12:00AM	15	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	03-29-2020	9:00AM	12:00AM	15	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	03-30-2020	9:00AM	12:00AM	15	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	03-31-2020	10:00AM	12:00AM	14	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-01-2020	8:00AM	12:00AM	16	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-02-2020	8:00AM	12:00AM	16	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-03-2020	8:00AM	12:00AM	16	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-04-2020	11:00AM	12:00AM	11	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-05-2020	8:00AM	12:00AM	16	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-06-2020	9:00AM	12:00AM	15	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-07-2020	9:00AM	1:00AM	16	Pacific Star	Wyndham Transfer, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-08-2020	10:00AM	12:00AM	14	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-09-2020	10:00AM	12:00AM	14	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-10-2020	10:00AM	12:00AM	14	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-11-2020	10:00AM	12:00AM	14	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-12-2020	10:00AM	1:00AM	15	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-13-2020	11:00AM	1:00AM	14	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-14-2020	9:00AM	2:00AM	17	Pacific Star	Incoming Island hopper/HNL/NRT flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-15-2020	11:00AM	1:00AM	14	Pacific Star	Late incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-16-2020	11:00AM	2:00AM	15	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.

Alice	Taijeron	04-17-2020	3:00PM	10:00PM	7	Pacific Star	Scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-18-2020	OFF				Exhausted. Asked for time off.
Alice	Taijeron	04-19-2020	11:00AM	1:00AM	14	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-20-2020	11:00AM	7:00PM	8	Pacific Star	Brother passed away, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-21-2020	OFF				Brother passed away the day before. Just needed some time.
Alice	Taijeron	04-22-2020	3:00PM	12:00AM	9	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-23-2020	1:00PM	12:00AM	11	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-24-2020	11:00AM	1:00AM	14	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-25-2020	1:00PM	1:00AM	14	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-26-2020	11:00AM	1:00AM	14	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-27-2020	11:00AM	12:00AM	13	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.
Alice	Taijeron	04-28-2020	11:00AM	12:00AM	13	Pacific Star	assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, large passenger release today, etc.
Alice	Taijeron	04-29-2020	6:00PM	12:00AM	6	Pacific Star	Incoming flights, scheduling, meetings, supply runs, addressing passenger needs, assist with incoming/outgoing passengers/flights, assist coordinator with write ups and other administrative issues, assist with meal service and deliveries, etc.

Submission Date	First Name	Last Name	Date	Time In	Time Out	Location of Duty	Anything we need to be aware of?
2020-03-29 05:24:31	Patricia	Kier	03-19-2020	12:00 AM	8:00 AM	Airport	
2020-03-29 05:25:47	Patricia	Kier	03-20-2020	2:00 AM	7:00 AM	Airport	
2020-03-29 05:26:52	Patricia	Kier	03-21-2020	2:00 AM	7:00 AM	Airport	
2020-03-29 05:28:14	Patricia	Kier	03-22-2020	4:00 AM	7:00 AM	Airport	
2020-03-29 05:29:47	Patricia	Kier	03-23-2020	2:00 AM	6:00 AM	Airport	
2020-03-29 05:14:41	Patricia	Kier	03-24-2020	7:00 AM	2:00 PM	Wyndham	
2020-03-29 05:30:49	Patricia	Kier	03-25-2020	6:00 PM	9:00 PM	Airport	
2020-03-29 05:16:25	Patricia	Kier	03-25-2020	7:00 AM	1:30 PM	Wyndham	
2020-03-29 05:18:34	Patricia	Kier	03-26-2020	7:30 AM	11:30 AM	Wyndham	
2020-03-29 05:20:06	Patricia	Kier	03-27-2020	8:00 AM	2:30 PM	Wyndham	
2020-03-29 01:24:29	Patricia	Kier	03-29-2020	8:00 AM	4:20 PM	Wyndham	3 pax transferred to home quarantine
2020-03-30 02:12:51	Patricia	Kier	03-30-2020	7:30 AM	4:00 PM	Wyndham	
2020-03-31 08:47:06	Patricia	Kier	03-31-2020	7:30 AM	9:30 AM	Wyndham	
2020-03-31 08:46:08	Patricia	Kier	03-31-2020	5:20 PM	10:30 PM	Airport	
2020-04-01 08:13:55	Patricia	Kier	04-01-2020	5:20 PM	10:30 PM	Airport	
2020-04-01 08:12:43	Patricia	Kier	04-01-2020	8:00 AM	5:00 PM	Wyndham	2 transfers to Days Inn
2020-04-02 06:17:12	Patricia	Kier	04-02-2020	5:50 PM	8:30 PM	Airport	15 pax to Wyndham; 13 rooms
2020-04-01 23:48:46	Patricia	Kier	04-02-2020	4:00 AM	1:40 PM	Wyndham	44 pax discharged
2020-04-09 05:40:03	Patricia	Kier	04-03-2020	6:00 PM	10:30 PM	Airport	
2020-04-03 02:14:50	Patricia	Kier	04-03-2020	4:30 AM	3:30 PM	Wyndham	
2020-04-04 02:44:35	Patricia	Kier	04-04-2020	5:30 AM	3:00 PM	Wyndham	
2020-04-05 07:52:59	Patricia	Kier	04-05-2020	5:20 PM	11:00 PM	Airport	Honolulu and Narita Flights
2020-04-04 21:19:56	Patricia	Kier	04-05-2020	9:50 AM	12:10 PM	Airport	
2020-04-04 21:17:20	Patricia	Kier	04-05-2020	4:00 AM	8:40 AM	Wyndham	Transit pax to Saipan
2020-04-09 02:00:10	Patricia	Kier	04-06-2020	6:00 PM	8:00 PM	Airport	
2020-04-07 05:07:32	Patricia	Kier	04-07-2020	5:50 PM	8:10 PM	Airport	Honolulu flight
2020-04-07 04:15:10	Patricia	Kier	04-07-2020	10:00 AM	4:00 PM	Wyndham	
2020-04-08 08:01:52	Patricia	Kier	04-08-2020	5:50 PM	11:10 PM	Airport	Honolulu and Narita flights
2020-04-09 04:25:32	Patricia	Kier	04-09-2020	5:30 PM	7:30 PM	Airport	
2020-04-10 09:30:32	Patricia	Kier	04-10-2020	5:40 PM	10:50 PM	Airport	Honolulu and Narita Flights
2020-04-12 04:48:34	Patricia	Kier	04-11-2020	5:40 PM	7:50 PM	Airport	Honolulu flight
2020-04-12 05:20:32	Patricia	Kier	04-12-2020	5:50 PM	8:20 PM	Airport	Honolulu Flight
2020-04-13 06:10:03	Patricia	Kier	04-13-2020	5:50 PM	7:30 PM	Airport	Honolulu Flight
2020-04-14 08:24:17	Patricia	Kier	04-14-2020	4:50 PM	9:20 PM	Airport	FSM, Honolulu, Narita
2020-04-16 01:53:42	Patricia	Kier	04-15-2020	5:40 PM	8:00 PM	Airport	Honolulu
2020-04-16 09:15:47	Patricia	Kier	04-16-2020	7:40 PM	11:00 PM	Airport	Honolulu / Narita
2020-04-19 06:27:27	Patricia	Kier	04-18-2020	7:20 PM	9:30 PM	Airport	Honolulu Flight
2020-04-19 07:58:15	Patricia	Kier	04-19-2020	8:30 PM	11:00 PM	Airport	Honolulu / Narita
2020-04-20 08:32:47	Patricia	Kier	04-20-2020	7:50 PM	10:20 PM	Airport	Honolulu
2020-04-20 22:41:44	Patricia	Kier	04-21-2020	11:00 AM	12:20 PM	Airport	Star Marianas - Saipan

2020-04-22 07:16:29	Patricia	Kier	04-22-2020	8:00 PM	10:20 PM	Airport	Honolulu
2020-04-21 16:29:37	Patricia	Kier	04-22-2020	3:30 AM	7:00 AM	Airport	Honolulu
2020-04-23 07:53:32	Patricia	Kier	04-23-2020	8:00 PM	11:00 PM	Airport	Honolulu / Narita
2020-04-25 03:45:23	Patricia	Kier	04-24-2020	7:30 PM	10:00 PM	Airport	Honolulu
2020-04-25 08:32:08	Patricia	Kier	04-25-2020	7:30 PM	10:50 PM	Airport	Honolulu / Narita
2020-04-26 07:46:40	Patricia	Kier	04-26-2020	7:30 PM	9:30 PM	Airport	Honolulu
2020-04-27 07:23:40	Patricia	Kier	04-27-2020	7:20 PM	9:20 PM	Airport	Honolulu
2020-04-29 01:29:46	Patricia	Kier	04-28-2020	8:20 PM	10:30 PM	Airport	Honolulu
2020-04-29 01:27:08	Patricia	Kier	04-29-2020	7:30 PM	11:30 PM	Airport	Honolulu / Narita
2020-04-28 07:30:01	Patricia	Kier		8:20 PM	10:30 PM	Airport	Honolulu
2020-04-19 06:27:38	Patricia	Kier		7:20 PM	9:30 PM	Airport	Honolulu Flight

Submission Date	First Name	Last Name	Date	Time In	Time Out	Location of Duty	Anything we need to be aware of?
2020-03-29 05:24:46	Audrey J.A.	Topasna	03-19-2020	5:00 PM	1:00 AM	Days InnWyndham	Checked in at Wyndham 5pm-7pmChecked out at Days Inn 7pm-1am
2020-03-29 05:25:49	Audrey J.A.	Topasna	03-20-2020	5:00 PM	1:00 AM	Wyndham	
2020-03-29 05:26:13	Audrey J.A.	Topasna	03-21-2020	5:00 PM	12:00 AM	Wyndham	
2020-03-28 17:59:16	Audrey J.A.	Topasna	03-22-2020	5:00 PM	1:00 AM	Wyndham	
2020-03-28 18:35:49	Darlene	Borja	03-24-2020	6:00 PM	10:00 PM	Wyndham	Worked with Audrey
2020-03-28 17:58:27	Audrey J.A.	Topasna	03-24-2020	5:30 PM	8:00 PM	Wyndham	
2020-03-28 17:59:51	Audrey J.A.	Topasna	03-25-2020	5:00 PM	11:00 PM	Wyndham	
2020-03-28 17:57:08	Audrey J.A.	Topasna	03-25-2020	5:00 PM	11:00 PM	Wyndham	
2020-03-28 17:56:44	Audrey J.A.	Topasna	03-26-2020	5:00 PM	10:00 PM	Wyndham	
2020-03-28 17:56:05	Audrey J.A.	Topasna	03-27-2020	4:00 PM	10:00 PM	Wyndham	
2020-03-28 17:53:58	Audrey J.A.	Topasna	03-28-2020	4:00 PM	10:00 PM	Wyndham	
2020-03-29 05:27:46	Audrey J.A.	Topasna	03-29-2020	5:00 PM	10:00 PM	Wyndham	
2020-04-01 21:05:36	Audrey J.A.	Topasna	04-01-2020	3:30 PM	10:00 PM	Wyndham	
2020-04-02 15:59:51	Audrey J.A.	Topasna	04-02-2020	3:00 PM	10:00 PM	Wyndham	
2020-04-03 08:39:24	Audrey J.A.	Topasna	04-03-2020	4:00 PM	11:00 PM	Wyndham	
2020-04-04 09:57:55	Audrey J.A.	Topasna	04-04-2020	5:00 PM	12:30 AM	Wyndham	
2020-04-05 14:30:32	Audrey J.A.	Topasna	04-05-2020	5:00 PM	10:00 PM	Wyndham	
2020-04-05 14:31:23	Audrey J.A.	Topasna	04-06-2020	3:30 AM	5:00 AM	Wyndham	
2020-04-09 00:10:49	Topasna	Audrey J.A.	04-08-2020	4:00 PM	10:30 PM	Pacific Star	
2020-04-10 06:39:31	Topasna	Audrey J.A.	04-09-2020	4:00 PM	10:30 PM	Pacific Star	
2020-04-10 06:40:44	Topasna	Audrey J.A.	04-10-2020	5:30 PM	8:30 PM	Wyndham	
2020-04-10 06:40:17	Topasna	Audrey J.A.	04-10-2020	8:30 AM	10:30 AM	Wyndham	
2020-04-11 11:32:29	Topasna	Audrey J.A.	04-11-2020	3:00 PM	5:00 PM	Wyndham	
2020-04-15 05:21:47	Topasna	Audrey J.A.	04-15-2020	7:30 AM	1:00 PM	Pacific Star	
2020-04-16 01:46:52	Topasna	Audrey J.A.	04-16-2020	6:00 AM	1:00 PM	Wyndham	Was originally scheduled to work 6am-11am. Ended up staying until 1pm due to the staff reliever did not show.
2020-04-18 14:21:01	Topasna	Audrey J.A.	04-18-2020	4:30 PM	10:30 PM	Pacific Star	
2020-04-22 00:18:03	Topasna	Audrey J.A.	04-22-2020	7:30 PM	12:30 PM	Pacific Star	
2020-04-23 09:36:47	Topasna	Audrey J.A.	04-23-2020	4:30 PM	12:00 AM	Pacific Star	
2020-04-24 17:42:46	Topasna	Audrey J.A.	04-24-2020	3:00 PM	11:00 PM	Pacific Star	
2020-04-25 14:55:05	Topasna	Audrey J.A.	04-25-2020	3:00 PM	11:00 PM	Pacific Star	
2020-04-26 07:23:51	Topasna	Audrey J.A.	04-26-2020	3:00 PM	10:00 PM	Pacific Star	
2020-04-19 08:51:49	Topasna	Audrey J.A.		3:00 PM	11:00 PM	Pacific Star	

EXHIBIT B

FY2020 – GOVERNMENT OF GUAM FEDERAL STIMULUS AND ASSISTANCE UPDATE FOR COVID-19 PROGRAMS

FY2020 - Government of Guam Federal Stimulus and Assistance Update for COVID-19 Programs - SUMMARY
As of May 14, 2020

As of May 13, 2020-A.M. (Official Submission)

Federal Assistance Estimates for Executive Branch Departments and Agencies

No. of Grants	Estimated Amount	Amount Received
28	**$1,262,989,688**	**$530,450,467**

Federal Assistance Estimates for Autonomous, Semi-autonomous & Other

No. of Grants	Estimated Amount	Amount Received
6	**$37,682,914**	**$29,082,914**

Total Grants	Total Estimated	Total Received
34	**$1,300,672,602**	**$559,533,381**

As of May 13, 2020-P.M. (Additional Changes)

Federal Assistance Estimates for Executive Branch Departments and Agencies

No. of Grants	Estimated Amount	Amount Received
32	**$1,274,940,172**	**$530,990,467**

Federal Assistance Estimates for Autonomous, Semi-autonomous & Other

No. of Grants	Estimated Amount	Amount Received
19	**$45,811,446**	**$29,082,914**

Total Grants	Total Estimated	Total Received
51	**$1,320,751,618**	**$560,073,381**

As of May 14, 2020 (VARIANCE INCREASE)

Federal Assistance Estimates for Executive Branch Departments and Agencies

No. of Grants	Estimated Amount	Amount Received
4	**$11,950,484**	**$540,000**

Federal Assistance Estimates for Autonomous, Semi-autonomous & Other

No. of Grants	Estimated Amount	Amount Received
13	**$8,128,532**	**$0**

Total Grants	Total Estimated	Total Received
17	**$20,079,016**	**$540,000**

FY2020 - Government of Guam Federal Stimulus and Assistance Update for COVID-19 Programs As of May 14, 2020							EXHIBIT B	
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Amount	Amount Received	Status / Comments	CFDA NO.:	Grant Period
	Federal Assistance Estimates for Executive Branch Departments and Agencies							
1	Office of I Maga'hagan Guahan	U.S. Department of Interior, Office of Insular Affairs	FY20 COVID-19 Technical Assistance Program	$12,039,565.00	$12,039,565.00	Request approved. To support Guam to prepare, prevent, and respond to COVID-19 pandemic. Pending determination of use of funds awarded.		
2	Administration	U.S. Department of the Treasury	Coronavirus Relief Funds Program Total Allocation: $117,986,258					
			COVID-19 Medical Expenses	$16,221,445.00	$16,221,445.00	Governor submitted a plan to Legislature to approve plan for spending.		
			COVID-19 Related Public Health Expenses	$6,937,151.00	$6,937,151.00			
			Payroll Expenses	$29,152,932.00	$29,152,932.00			
			COVID-19 Related Actions for Public Health Measures	$3,586,470.00	$3,586,470.00			
			Economic and Small Business Support	$40,005,000.00	$40,005,000.00	Prugraman Salappe Ayudon I Taotao, a disaster aid progarm using Coronavirus Relief Funds ($20.0M)		
			Public Health Expenses	$22,083,260.00	$22,083,260.00			
3	Revenue and Taxation	U.S. Department of the Treasury	Economic Impact Payments (EIP) under the CARES Act	$134,800,000.00	$107,800,000.00	GovGuam's implementation plan for EIP under the CARES Act was approved by the Internal Revenue Service and U.S. Treasury on May 5, 2020.		
4	Labor	U.S. Department of Labor	Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs	$924,000,000.00	$276,000,000.00	for EIP under the CARES Act was approved on May 5th. The GDOL received notification from UDOL of initial increment of funds totalling $276.0M towards the 2 programs.		
5	Labor	U.S. Department of Labor, Employment and Training Administration	WIOA National Dislocated Worker Grants (DWG) - Disaster Guam COVID-19 Program	$7,659,338.00	$1,350,000.00	Amount GDOL applied for $7,809,338 on March 3, 2020 - Grant13053292	CFDA: 17.277	04/14/2020 - 03/31/2022
6	Labor	U.S. Department of Labor, Employment and Training Administration	WIOA National Dislocated Worker Grants (DWG) - Disaster Guam COVID-19 Program - Administration	$150,000.00	$150,000.00	Portion of $1.5M grant received allocated for Administrative Costs.	CFDA: 16.034	01/20/2020 - 01/31/2022

FY2020 - Government of Guam Federal Stimulus and Assistance Update for COVID-19 Programs As of May 14, 2020							EXHIBIT B	
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Amount	Amount Received	Status / Comments	CFDA NO.:	Grant Period
7	Bureau of Statistics and Plans	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Asistance	Guam Coronavirus Emergency Response	$2,932,867.00	$2,932,867.00		CFDA: 16.034	01/20/2020 - 01/31/2022
8	Guam Public Library System	Institute of Museum and Library Services (IMLS)	Library Services and Technology Act (LSTA) CARES Act State Grants -FY2020	$15,224.00	$15,224.00		CFDA: 45.310	04/21/2020 - 09/30/2021
9	Guam Behavioral Health and Wellness Center	U.S. Department of Health and Human Services, Substance Abuse and Mental Health Administration	Emergency Grants to Address Mental Health and Substance Use Disorders During COVID-19	$500,000.00	$500,000.00		CFDA: 93.665	04/20/2020 - 08/19/2021
10	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care (OCC)	Child Care and Development Block Grant - Supplemental Funds under the CARES Act 2020	$6,420,621.00	$6,420,621.00		CFDA: 93.575	03/27/2020 - 09/30/2023
11	Public Health and Social Services	U.S. Department of Health and Human Services, Administration for Community Living	(CMC2) Families First Coronavirus Response Act, Older Americans Act Title III - Congregate Meals	$200,000.00	$200,000.00		CFDA: 93.045	03/20/2020 - 09/30/2021
12	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Community Living	(HDC2) Families First Coronavirus Response Act, Older Americans Act Title III - Home Delivered Meals	$400,000.00	$400,000.00		CFDA: 93.045	03/20/2020 - 09/30/2021
13	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Community Living	(SCC3) CARES Act, Older Americans Act Title III - Supportive Services	$500,000.00	$500,000.00			04/01/2020- 09/30/2021
14	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Community Living	(HDC3) CARES Act, Older Amerians Act Title III - Nutrition Services	$1,200,000.00	$1,200,000.00			04/01/2020- 09/30/2021
15	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Community Living	(FCC3) CARES Act, Older Americans Act Title III - Family Caregiver Support	$250,000.00	$250,000.00			04/01/2020- 09/30/2021
16	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Community Living	(OMC3) - CARES Act, Older Americans Act Title VII - Ombudsman Program	$50,000.00	$50,000.00			04/01/2020- 09/30/2021
17	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Community Living	Families First Coronavirus Response Act, Older Americans Act Title III - State Office on Aging -	$40,000.00	$40,000.00	Federal matching (75% Federal / 25% Local)		04/01/2020- 09/30/2021
18	Public Health and Social Services	U.S Department of Health and Human Services, Administration for Community Living	Coronavirus Preparedness and Response Supplemental - ADRC/NWD Cricical Relief Funds	$300,000.00	$300,000.00			04/01/2020- 09/30/2021
19	Public Health and Social Services	Health Resources & Services Administration	Ryan White HIV/AIDS Program Part B COVID-19 Response	$20,000.00	$20,000.00		CFDA: 93.917	04/01/2020 - 03/31/2021
20	Public Health and Social Services	Health Resources & Services Administration	Pacific Basin Health Center CARES Act Supplemental Funding	$736,610.00	$736,610.00		CFDA: 93.224	04/01/2020 - 03/31/2021
21	Public Health and Social Services	Center for Disease Control, Division of Vector-Borne Diseases (DVBD)	Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement	$532,702.00	$0.00			
22	Public Health and Social Services	Health Resources & Services Administration, Centers for Disease Control and Prevention	Co-Op Agreement for Emergency Response: Public Health Crisis Response-2018: COVID-19 Crisis Response	$479,432.00	$479,432.00		CFDA: 93.354	03/16/2020 - 03/15/2021
23	Public Health and Social Services	Health Resources & Services Administration, Centers for Disease Control and Prevention	Co-Op Agreement for Emergency Response: Public Health Crisis Response-2018: COVID-19 Crisis Response	$958,864.00	$958,864.00	Pending EOA from DPHSS	CFDA: 93.354	03/16/2020 - 03/15/2021

FY2020 - Government of Guam Federal Stimulus and Assistance Update for COVID-19 Programs As of May 14, 2020							EXHIBIT B	
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Amount	Amount Received	Status / Comments	CFDA NO.:	Grant Period
24	Public Health and Social Services	Health Resources & Services Administration,	FY20 Coronavirus Supplemental Funding for Health Centers	$61,026.00	$61,026.00		CFDA: 93.224	03/15/2020 - 03/14/2021
25	Guam Department of Education	U.S. Department of Education	Education Stablilization Fund through the CARES Act	$54,021,960.00	$0.00	$12,499,963.00 made available to the Governor and $41,521,997.00 to GDOE		
26	Guam Homeland Security	Federal Emergency Management Administration (FEMA)	Emergency Management Performance Grants	$280,405.00	$0.00	DHS-20-GPD-042-09-02		
27	Guam Election Commission	Election Assistance Commission	Election Security Grants FY2020 HAVA Funds for Expenses related to COVID-19	$600,000.00	$600,000.00	NOA on file with GSC		
28	Guam Regional Transit Authority	Department of Transportation, Federal Transit Administration	Transit Infrastructure Grants Section 5531 & 5340 Apportionments	$2,704,154.00	$0.00	Pending NOA to file with GSC		
29	Bureau of Statistics and Plans	U.S. Department of Interior, Office of Insular Affairs	Coral Reef and Natural Resources Program - FY2020	$191,830.00	$0.00	Regular FY20 Funding - Potential funding applied for by BSP		
30	Guam Behavioral Health and Wellness Center		Guam Focus on Life (GFOL)	$736,000.00	$0.00	Regular FY20 Funding - Logged from TAGGS Website		
31	Public Health and Social Services		SNAP for April and May 2020	$4,113,316.00	$0.00			
32	Labor		FY2020 Foreign Labor Certification Grant Planning Guidance ETA-FLC-TEGL-14-19-FY20	$60,000.00		Amount GDOL applied for on April 22, 2020 - Grant13077041		
			SUBTOTAL	**$1,274,940,172.00**	**$530,990,467.00**			
	Federal Assistance Estimates for Autonomous, Semi-autonomous Agencies and Other							
1	Guam Memorial Hospital Authority	U.S. Department of Health and Human Services		$7,600,000.00	$0.00	GMHA to also receive $13.4M from the GovGuam CARES Act funding for COVID mitigation.		
2	Guam International Airport Authority	US Department of Transportation Federal Aviation Administration	Airport Improvement Program (AIP) Facilitate Debt Service Payments and Operational Costs	$20,693,369.00	$20,693,369.00			
3	University of Guam and Guam Community College			$5,715,048.00	$5,715,048.00			
4	Guam Housing and Urban Renewal Authority	US Development of Housing and Urban Development	Community Development Block Grant - CDBG20-CARES	$1,785,801.00	$1,785,801.00			
5	Guam Housing and Urban Renewal Authority	US Development of Housing and Urban Development	Emergency Solutions Grant ESG20-CARES	$888,696.00	$888,696.00			

FY2020 - Government of Guam Federal Stimulus and Assistance Update for COVID-19 Programs As of May 14, 2020							EXHIBIT B	
Item	Name of Local Agency / Organization	Federal Grantor	Federal Grant Description	Estimated Amount	Amount Received	Status / Comments	CFDA NO.:	Grant Period
6	BSP/UOG?	US Department of Commerce, National Oceanic and Atmospheric Administration (NOAA)	Sec. 12005 Funding for Fisheries Assistance	$ 1,000,000.00	$0.00	Final amount will be adjusted due to holdings and other adjustments*- Note from NOAA allocation webpage		
7	Guam Economic Development Authority		FY2016-19 Planning Program and Local Technical Assistance Program	$ 300,000.00	$0.00			
8	Guam Economic Development Authority		FY2018 EDA Disaster Supplemental	$ 587,000.00	$0.00			
9	Guam Economic Development Authority		FY2019 EDA Disaster Supplemental	$ 587,000.00	$0.00			
10	Guam Economic Development Authority		FY2020 Public Works and Economic Adjustment Assistance	$ 3,000,000.00	$0.00			
11	Guam Economic Development Authority		FY2016-19	$ 3,000,000.00	$0.00			
12	Guam Memorial Hospital Authority		Guam Emergency Management Healthcare Coalition - Hopital Preparedness Program (HPP)/ASPR	$ 31,862.00	$0.00			
13	Sanctuary Incorporated of Guam		Sagan Linala (Place for Better Life) Transitional Living Program	$ 50,039.00	$0.00	Allocation found on TAGGS website		
14	Sanctuary Incorporated of		Sanctuary Basic Center Program	$ 24,000.00	$0.00	Allocation found on TAGGS		
15	Guam Legal Services Corporation		PAAT-2020	$ 30,000.00	$0.00	Allocation found on TAGGS website		
16	Guam Legal Services Corporation		PADD-2020	$ 216,701.00	$0.00	Allocation found on TAGGS website		
17	Guam Legal Services Corporation		PATB-2020	$ 20,000.00	$0.00	Allocation found on TAGGS website		
18	Guam Legal Services Corporation		PAVA-2020	$ 52,630.00	$0.00	Allocation found on TAGGS website		
19	Guam Legal Services Corporation		Protection and Advocacy for Individuals with Mental Illness	$ 229,300.00	$0.00	Allocation found on TAGGS website		
			SUBTOTAL	**$45,811,446.00**	**$29,082,914.00**			
			TOTAL	**$1,320,751,618.00**	**$560,073,381.00**			

Office of the Speaker
TINA ROSE MUÑA BARNES
I Mina'Trentai Singko Na Liheslaturan Guahan

Jon Junior Calvo

Acting Chief of Staff

Office of the Governor of Guam

RE: Informational Briefing on May 14th 2020

Dear Mr. Calvo,

Hafa Adai! Please thank the Governor for her support that led to a successful Informational Briefing last week. Im a grateful for all the facts presented – I wished this was done earlier. I had issued a call for questions, and I am in receipt of two sets of questions from my colleagues. I had extended the deadline to one week as some of my colleagues have stated that they had intended to submit questions, and I understand that this week has been quite demanding for all of us.

Today, one week later, as of close of business May 21, 2020, I am in receipt of questions from two of my colleagues: Senator Sabina F. Perez, and Senator Louise B. Muña.

Senator Perez's questions are attached, and Senator Muña's questions are pasted below:

- EIP checks were processed in two batches of approximately 20,000 each or a total of slightly less than 40,000 checks. That doesn't cover everyone. How did DRT determine which persons got their checks first? What is the holdup that is preventing the printing of checks for residents that have yet to be paid?
- Prugråman Salåppe' Ayudon I Taotao is intended for low income people. There is a deadline for applications. Some have received payments, others who have applied, have yet to hear for anyone on whether they qualify or when they can expect to be paid. Is there a follow up or appeals process for applicants that have yet to hear about their status?
- Congressman San Nicolas is asking the legislature to enact a law that forces employers to provided employee information on pay reductions, layoffs and terminations. Does the administration agree with this?
- Retailers in shopping malls (tenants of malls) are being told that they are required to get GFD clearance to renew their business licenses. They are being told that it is a new law? What new law are the clearance agencies citing? In the past, GFD clearance was required for new licensees and annually only for those who have sanitary permits. Is this really needed or is it a means to raise money for GFD's fees? Why is the obligation being imposed on the tenants or is it being imposed on both the tenants and their landlords? Retailers have enough regulatory hurdles plus the closure of their businesses to be suddenly saddled with new onerous licensing requirements.
- How is GDOL handling unemployment cases where a business permanently closed and the owners are nowhere to be found?

Address: 163 W. Chalan Santo Papa Hagåtña, GU 96910

Phone: (671) 477-2520/2521 / Email: speaker@guamlegislature.org / Website: www.guamlegislature.org

OFFICE OF SENATOR SABINA FLORES PEREZ
Chairperson
Committee on Environment, Revenue and Taxation, and Procurement
I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN
35TH GUAM LEGISLATURE

May 15, 2020

Speaker Tina Rose Muña Barnes
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Sent via Email: speaker@guamlegislature.org

Re: Virtual Information Briefing 5/14/20

Hafa Adåi Speaker Barnes:

I wanted to thank you for holding the Virtual Information Briefing. I appreciate if your office could follow through with the following questions for the participants of the briefing.

For Rebecca Respicio:

1. Is there guidance or prescribed verbiage or procedures for those seeking early release from the mandatory quarantine? I have received requests from returning manamko or those with co-morbidities who may not have access to testing but are concerned quarantine facilities might increase their exposure to Covid19?
2. There appears to be a pattern in which the quantity of lunches is double that of breakfasts or dinners. To what do you attribute this?

For Linda DeNorcey and/or Lester Carlson:

3. What portion of the pandemic relief funding is attributed to stockpiling of PPEs, increasing testing capacity (test kits, staffing, maintenance contracts) and increasing capacity of our healthcare workers and healthcare system to be able to respond to the projected surges and the long-term healthcare needs due to Covid19?
    a. Can you provide the source of the funds and the amount allocated by fund source?
4. What portion of the funding has been allocated to differential and/or hazard pay for frontline responders?
5. What portion of the funding is allocated to those who are incarcerated? What is the long-term plan for DOC to prevent and contain Covid19?

To Stephanie Flores:

6. Can you provide the procurement guidelines that the Federal Government requires of the expenditure of the funds?
7. To what extent is procurement planning occurring to prepare specifications, consolidate purchases, and assign enough staffing to carry out the orders and prepare contracts?
8. What type of procurement support is needed?

I wanted to thank you for your hard work in keeping our colleagues and the public informed. I look forward to receiving the information requested.

Si Yu'os ma'åse',

Sabina Flores Perez

Sabina Flores Perez
Senator, 35th Guam Legislature

194 Hernan Cortes Avenue, Terlaje Professional Building, 1st Floor, *Hagåtña*, Guam 96910
671.989.2968•office@senatorperez.org•

UFISINAN I MAGA'HÅGA
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

June 19, 2020

Honorable Tina Rose Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Madam Speaker:

I would first like to thank you for the opportunity to allow this Administration to present our COVID-19 response efforts to you and the members of the 35th Guam Legislature.

Attached you will find responses to Senator Sabina Perez's and Senator Louise Muña's follow-up questions.

Senseramente,

Jon Junior Calvo
Acting Chief of Staff

RICARDO J. BORDALLO GOVERNOR'S COMPLEX • HAGÅTÑA, GUAM 96910
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1. EIP checks were processed in two batches of approximately 20,000 each or a total of slightly less than 40,000 checks. That doesn't cover everyone. How did DRT determine which persons got their checks first? What is the holdup that is preventing the printing of checks for residents that have yet to be paid?

   The Department of Revenue and Taxation (DRT) is continuing to work to process EIP as quickly as possible. Determination of processing of EIP is as per item #4 in the DRT FAQ dated May 7, 2020 and attached for your reference. As per the CARES Act, DRT has until December 31, 2020 to make payments. DRT's most recent media release on EIP Program payments is attached for your reference.

2. Prugråman Saláppe Ayudon I Taotao is intended for low income people. There is a deadline for applications. Some have received payments, others who have applied, have yet to hear from anyone on whether they qualify or when they can expect to be paid. Is there a follow up or appeals process for applicants that have yet to hear about their status?

   Qualified applicants on the initial list received from DPHSS have had their checks mailed. A second list was received on Monday, June 1, 2020, and checks have been cut on Friday, June 5, 2020. First time applicants for the Public Assistance program only are being reviewed but most did not attach required documentation to their applications and are being contacted by DPHSS to complete their applications so that they can be added to the payment list.

3. Congressman San Nicolas is asking the legislature to enact a law that forces employers to provide employee information on pay reductions, layoffs and terminations. Does the administration agree with this?

   Under Executive Order 2020-07, Executive Order 2020-11, and Executive Order 2020-14, employers that have reduced their workforce through employee terminations, layoffs, furloughs, or reduction in hours since January 1, 2020 and though the duration of this public health emergency, or any extension thereof, to report these reductions to the Guam Department of Labor. Information required includes the number of employees adversely affected, the names of these employees, and their wages/salaries immediately prior to the reduction.

4. Retailers in shopping malls (tenants of malls) are being told that they are required to get GFD clearance to renew their business licenses. They are being told that it is a new law? What new law are the clearance agencies citing? In the past, GFD clearance was required for new licensees and annually only for those who have sanitary permits. Is this really needed or is it a means to raise money for GFD's fees? Why is the obligation being imposed on the tenants or is it being imposed on both the tenants and their landlords? Retailers have enough regulatory hurdles plus the closure of their businesses to be suddenly saddled with new onerous licensing requirements.

This is not a new requirement. Retailers required to renew a fire permit are those that have:

1. *Occupant loads over 49 (assembly permits)*
2. *Handle, process, sell, or transport hazardous materials*
3. *Store, use, LPG, etc*
4. *Any business that is required to renew an annual permit as required in the fee schedule public law 29-02.*

Furthermore, according to 105.6.9 for Covered mall buildings, an operational permit is required for:

1. The placement of retail fixtures and displays, concession equipment, displays of highly combustible goods and similar items in the mall.
2. The display of liquid-or gas-fired equipment in the mall.
3. The use open-flame or flame-producing equipment in the mall.

5. How is GDOL handling unemployment cases where a business permanently closed and the owners are nowhere to be found?

   If an employee can't reach a business owner, they can try to reach a manager to get an employer verification letter. If that's not possible either, the employee can self certify. Whatever proof they can provide that their income was affected as a direct result of COVID-19 will strengthen their application. GDOL will not hinder individuals from being able to apply for unemployment benefits because their employer can't be found.

6. Many states, cities and counties have lowered nominating petition signatures by as much as 90%, with the deadline for filing of candidacy for the 2020 primary election, how are local candidates able to meet the candidacy requirements under the social distancing orders?

   The Guam Election Commission would be the most appropriate entity to gain guidance regarding candidacy and election matters.

7. Returning residents are being exempt from having to pay out-of-pocket for hotel quarantine costs. What about former residents? These are those who are coming to Guam to visit sick relatives, attend funerals or divorced individuals returning to visit children? Are these people being charged because we are short of funds? Doesn't quarantine accommodations qualify as an appropriate use of COVID 19 federal relief funds?

   No one thus far has been billed for the cost of quarantine. Quarantine protocols are currently being reviewed.

8. There's an exemption from quarantine for those who have had a negative test within 72 hours of travel to Guam? Can DPHSS publish a list of certified testing facilities where prospective travelers can get screened prior to booking reservations?

   All travelers entering Guam may get a polymerase chain reaction (PCR) test from a CDC or WHO approved facility. An exhaustive list of all these facilities does not exist.

9. All musicians, entertainers and sound engineers that were working in hotels, bars and restaurants have lost their income from those gigs. All receive 1099 forms from those businesses for money paid for their performances. Many also receive tips as well. Can any requirements placed on employers to provide wage and hour information include information on to be provided to DOL for independent contractors such as entertainers? Is the loss of tip income considered in calculating employment income losses, if so how is it calculated?

   For freelancers/gig workers, those who hired them are not required to issue an employer letter. However, if the freelancer/gig worker can get one, it would strengthen their application. When they apply, they should enter the date they were affected and their weekly income. Technically they should include all earnings, including tips. And they should have proof that they claimed tips, such as a 1099. However, if they never claimed tips before, it would raise a flag that they are suddenly claiming them now. Tips are calculated the same way as weekly income.

10. We have read news reports from various states where retailers and their employees are threatened, harassed, assaulted and killed for requiring patrons to wear masks and observe infection prevention protocols. What public safety protections are available for businesses to protect themselves or be protected by law enforcement officers from these criminals?

    While our police officers cannot provide security for each private business on the island, we have increased the number of police officers patrolling our communities. Furthermore, we have not seen any increase in crime related to wearing face masks and observing social isolation mandates.

    Under current law, the Governor does not have the authority to enforce Executive Orders on an individual basis.

11. Are employers liable for damages to employees who may contract COVID 19 and allege that they caught it while working? Does Guam workers compensation laws cover COVID 19 infections that are determined to be caused by working on the job?

    Yes. However the difficult part is proving that someone contracted the virus from work. If it can be proved via contact tracing or if a group of people that work together all

contract the virus, that could help prove the individual caught the virus at work.

12. What options are available for testing and treatment of COVID 19 for residents that don't have health insurance, Medicaid, Medicare or MIP? If these people are not tested because of fear of costs, they may not get tested and could spread the virus.

    They may get tested at the public health community centers or at our expanded community testing sites which is ongoing.

13. Is there a way that DRT can extend the renewal dates of business licenses that are up for renewal during PCOR1, PCOR 2 and PCOR 3?

    Business licenses expiring in March, April, May, and June 2020 will be extended through July 31, 2020. Penalties will be waived for the period March 16 – July 31, 2020 as long as renewal is done by August 3, 2020.

    Business licenses which do not require clearance may be renewed online. DRT highly recommends that renewals be done online. Business licenses which require clearance will have to be renewed at the Business License and Permit Center.

    Business licenses which expired prior to March 2020 will be considered valid for the period of March 16, 2020 through May 31, 2020. Penalties will be assessed accordingly.

    New business licenses will be processed at the BLPC located at the DPW Compound only unless ISBRE or Compliance clearance required

    For further guidance, please see DRT COVID-19 Series Volume III.

14. How are new drivers licensing road tests and written tests being addressed? How is the renewal of drivers' licenses and registrations being handled?

    Driver's licensing road tests and written exams are also addressed in DRT's COVID-19 Services Series Volume 3. For new or renewed driver's licenses and Guam IDs, individuals can schedule online at www.guamtax.com. Information can be found in the Driver's License section item 4. Please see DRT COVID-19 Series Volume III Volume 3 is also attached to this email.

15. Is DPHSS still issuing marriage licenses?

    To adhere to Governor Leon Guerrero's order for mandatory social distancing of at least six feet in the workplace, the Office of Vital Statistics (OVS) of the DPHSS is requiring clients to make an appointment to obtain copies of birth certificates, marriage certificates, and marriage licenses. Please see JIC 132 for more information.

16. How is the DPHSS handling the issuance of new sanitary permits and health certificates? How are DRT and the Clearance agencies (DPW, GFD, DPHSS) handling the issuance of new business licenses?

DPHSS will handle the issuance of new sanitary permits and health certificates in three phases. Phase One will focus on individuals seeking new health certificates for employment at regulated establishments approved to operate during Pandemic Condition Of Readiness 2, such as food facilities, dry cleaners, the laundry mats, and certain cosmetic establishments.During Phase 1, individuals who possess interim health certificates waiting to pass safety courses have been scheduled for their tests based on their last name. This is the phase we are currently in. Phase Two is for those who are seeking to renew the health certificate. In Phase Three, individuals with other forms of health certificates will be assisted.

The Business License and Permit Center is open Monday-Friday from 8:00 am-12:00 pm and 1:00 pm to 5:00 pm. Please see JIC 120 for more information.

17. Many businesses are making accommodations for senior citizens. Few are making accommodations for those with physical disabilities. Can future directives on the conduct of businesses during the state of public health emergency address those with disabilities?

The ability to decide whether to have senior citizens lines or accommodations are up to the private establishments. We can encourage them to provide accommodations, such as an ADA line; however, they are not required to do so.

18. To help keep Americans connected during the coronavirus pandemic, the FCC has temporarily waived usage requirements, recertification and reverification de-enrollment procedures, and general de-enrollment procedures until June 30, 2020. Three FCC orders, released on March 17, March 30, and April 29, will help ensure that no current Lifeline subscribers are involuntarily removed from the Lifeline program during this time of national crisis. The orders also direct the Lifeline program administrator to pause any involuntary disenrollment of existing subscribers until that date. The FCC has also made it easier for individuals who have lost their employment during the coronavirus pandemic and who qualify for Lifeline benefits to enroll in the Lifeline program. On April 29, 2020, the FCC temporarily waived the requirement that consumers seeking to qualify for the program based on their income must provide at least three consecutive months of income documentation. What can be done to get lifeline internet rates for the poor and temporarily for those who have lost their jobs?

We currently do not have rate control for telecommunications, but we are looking at ways to increase Wi-Fi spots for those without steady access to the internet, which may include expanding hours at the public libraries and community centers.

19. Is there guidance or prescribed verbiage or procedures for those seeking early release from the mandatory quarantine? I have received requests from returning manamko or those with comorbidities who may not have access to testing but are concerned quarantine facilities might increase their exposure to COVID-19?

    In accordance with DPHSS Guidance Memo 2020-11, effective Monday, June 1, returning residents will be able to quarantine at home.

20. There appears to be a pattern in which the quantity of lunches is double that of breakfasts or dinners. To what do you attribute this?

    Most passengers prefer their outside delivery for breakfast or dinner since delivery times are morning and evening. In this case, they notify staff to put them on a "no meal service" option. We've also previously experienced many passengers that were fasting during the lent season, if you were referring to older reports.

21. What portion of the pandemic relief funding is attributed to stockpiling of PPES, increasing testing capacity (test kits, staffing, maintenance contracts) and increasing capacity of our healthcare workers and healthcare system to be able to respond to the projected surges and the long-term health care needs due to Covid19? Can you provide the source of the funds and the amount allocated by fund source?

    $6,170,106.81 will be used for this purpose.

    The following is a breakdown:
    Section 1(C): Testing, including Serological Testing (Summary) - $313,237
    Section 1(D)(4): Emergency Medical Response (GMHA Doctor Contracts) - $3,514,657.61
    Section 2(B): Acquisition of Medical and Protective Supplies (Summary) - $1,130,408.42
    Section 2(C): Disinfection of Public Areas (Summary) - $814,711.25
    Section 6(A)(9): Other related expenses (DPHSS PPEs) - $397,092.53

22. What portion of the funding has been allocated to differential and/or hazard pay for frontline responders?

    $22,000,000

23. What portion of the funding is allocated to those who are incarcerated? What is the long-term plan for DOC to prevent and contain COVID-19?

    Regular testing at the Department of Corrections is occurring. PPEs and sanitizing materials are being regularly provided to DOC. Additionally, of the $117 million received from the CARES Act, DOC will receive $2,206,356.23 to be used to fund a COVID-19

isolation and treatment unit within the facility.

24. Can you provide the procurement guidelines that the Federal Government requires of the expenditure of the funds?

    For all grants in aid, including subawards and subcontracts, where the source of funding is the Federal Government, 2 C.F.R 200.317 - 200.326 applies.

    2 C.F.R. Sec. 200.317 states that: When procuring property and services under a Federal award, a state must follow the same policies and procedures it uses for procurements from its non-Federal funds. The state will comply with Sec. 200.322 Procurements of recovered materials and ensure that every purchase order or other contract includes any clauses required by section 200.326 Contract provisions. All other non-Federal entities, including subrecipients of a state, will follow sections 200.318 General Procurement Standards through 200.326 Contract Standards.

    The full text of these provisions can be provided, if necessary.

25. To what extent is procurement planning occurring to prepare specifications, consolidate purchases, and assign enough staffing to carry out the orders and prepare contracts?

    It depends from agency to agency. However, GSA does provide training for their on base system which is used to key in requisition requests. As you are aware, Guam law requires that purchasing officers and certifying officers attend the procurement modules offered through Guam Community College.

    We do not have specific knowledge of the remainder of your inquiry, that information is best provided by the Department of Administration, General Services Agency.

26. What type of procurement support is needed?

    For federal grants, it would be helpful if it would be allowable to use the Federal GSA Schedules and access to vendors enrolled with the Federal GSA system. Additionally, a significant part of the delay rests with the amount of time it takes to complete contract review by the Attorney General's Office. It is our understanding that only one attorney is assigned to review all contracts that deal with Federal funds which results in significant delays. Additional staffing in this area would be helpful. Moreover, our local GSA is seriously understaffed considering the volume of work they have to process.

Office of the Speaker
TINA ROSE MUÑA BARNES
I Mina'trentai Singko Na Liheslaturan Guåhan
Committee on Public Accountability, Human Resources, and the Guam Buildup

COMMITTEE REPORT DIGEST

I. OVERVIEW

The Committee on Public Accountability, Human Resources, and the Guam Buildup convened an informational hearing on Government of Guam's response to COVID-19 on Thursday May 14, 2020 beginning at 9:04 a.m. via Zoom Conference Platform.

Public Notice Requirements

Public Hearing notices were disseminated via e-mail to all senators and all main media broadcasting outlets on Thursday, May 7, 2020 (5-Day Notice), and again on Tuesday, May 12, 2020 (48-Hour Notice).

Senators Present

Speaker Tina Rose Muña Barnes	Chairperson
• Senator Kelly Marsh (Taitano), Ph.D.	Vice Chairperson
• Vice Speaker Telena Cruz Nelson	Member
• Senator Amanda L. Shelton	Member
• Senator Régine Biscoe Lee	Member
• Senator Joe S. San Agustin	Member
• Senator Jose "Pedo" Terlaje	Member
• Senator Telo Taitague	Member
• Senator Wil M. Castro	Member
• Senator Louise Borja Muña	Member
• Senator Mary Camacho Torres	Member
• Senator James C.Moylan	Member

Informational Briefing Panelist Present

• Jon Junior Calvo	Acting Chief of Staff, Governor of Guam
• Rebecca Respicio	Quarantine Facilities (QFac) Manager
• Lester Carlson	BBMR Director
• Dr. Ricky Hernandez	GEDA Deputy Administrator
• Stephanie Flores	Guam Clearinghouse Administrator
• Edward Birn	DOA Director
• David Dell'isola	GDOL Director
• Dafne Shimizu	DRT Director

II. SUMMARY OF TESTIMONY & DISCUSSION

The public hearing was called to order at 8:33 am.

Speaker Tina Muna Barnes: *Håfa adai yan mañana si Yu'os*. Many of God's blessings to all of you here this morning and a special happy birthday to minority leader senator Telo. Happy Birthday and God bless you. The Committee on Public Accountability would like to call this Information Briefing to order the time is now 9:04 a.m. and it's Thursday, May 14, 2020 and for the record and in accordance with 5 GCA, Chapter 8, Section 8107 public hearing notices were sent on Thursday, May 7, 2020 adhering to the five-day notice and a second public notice on Tuesday, May 12, 2020. The 48-hour prior notice. In addition, this hearing was noticed on the Legislature's website at www.guamlegislature.org and written testimonies may be submitted by emailing speaker@guamlegislature.org or you may hand deliver to our office at 163 Chalan Santo Papa Hagatna, Guam 96910.

I'd like to recognize my colleagues who are here with me this morning and no particularly order. I see oversight chair, Committee on Rules chair, Senator Régine Biscoe Lee, good morning. Our OFB oversight chair, Senator Joe San Agustin. My Vice Chair Senator Kelly Marsh Taitano. I also have Minority Leader Senator Telo Taitague. Senator Jose Pedo Terlaje, Senator Jim Moylan, Senator Wil Castro, Senator Louise Muna, and I know the rest of my colleagues will be joining us. If I missed you please let me know. *Manana si yu'os*. Colleagues and to the listening audience, I want to say thank you for being here. Also to the Acting Chief of Staff to the Governor John Mendiola Calvo Junior. Good morning, Thank you for being us and to the team to all the directors, thank you for being here.

Over the last few weeks, the government of Guam has been in a state of emergency. Our government as well as our people of Guam have been dedicated as we respond to COVID-19 as a community. Today, we enter the third month of the State of Emergency and looking at the original projections and the numbers today. To all of you here today to the many COVID heroes on the front lines and behind the scenes, to all our people of Guam, I want to start off by saying *Un Dangkulu na si yu'os ma'ase* for coming together as one team Guam. This journey wasn't easy and I think we can safely say then there is not a single person on this island that did not sacrifice something which contributed to this success. Our school children sacrificed their time with friends, mom and dad sacrificed their sanity as they stayed home and learned firsthand the commitment of all our teachers, the doctors and nurses, the countless first responders and front liners sacrificed their safety and livelihoods to serve our community.

I know people that lost their jobs because everyone else was staying home. I know individuals who have not been able to see their husbands, their wives, their Nana's, their Tata's, their nina's, their nino's, their children and grandchildren as they stayed home doing their part to stop the spread. It is because of the teamwork amongst all of us that we can now broach the topic of recovery and

return to normalcy. This day couldn't have come any sooner. Before we begin talking about that for me personally, I want the opportunity to have a better understanding of what exactly happened over the last eight weeks and as oversight chair of public accountability I want to share that based on all the questions and concerns from the community I had compiled a list of questions and asked the governor to have her team do a presentation here this morning.

Over the last 48 hours the legislature has received pertinent documents that address these questions that have come up in the last few weeks and I am grateful that my colleagues and I, as well as the people of Guam can now get a better understanding of the actions of our government. And for the record, I would like to read the questions that have been transmitted the government of Guam response plan to combat COVID-19 a timeline of steps taken by GovGuam to respond to COVID-19 an understanding of the logic rationale and steps behind the procurement of quarantine and isolation facilities and costs associated with each and all facilities, standard operating procedures, staffing and duties of detail personnel for quarantine facilities and isolation facilities. The hundred and seventeen point nine million budget from the funds allocated to Guam from the CARES Act. How were these numbers derived, how were requests from agencies prioritized and the status of the updated Guam pandemic plan. The Government of Guam recovery plant from COVID-19 process behind the creation of the tiered PCOR approach the twenty million small business relief program as outlined in the budget submitted for the CARES Act fund, the spoke of work and plan of action for GEDA's economic impact study as outlined in the budget submitted for the CARES Act funds and the plan of action for the government of Guam in response to revenue reductions.
I had also received colleagues from the White House a document outlining their support of our people of Guam. Colleagues these documents outline over seven hundred seventy eight million eight hundred and thirty six thousand ($785,836,000.00) that has been allocated or awarded to Guam in response to COVID-19 and as such colleagues I have also included that the following items for them to present status updates to the 35th Guam legislature. Support received from the trump administration in response to COVID-19 the ten point one million ($10,100,000.00) that has been obligated to by FEMA as of April 27, 2020. The seven hundred thirty six thousand ($736,000.00) in CARES Act funding that has been awarded to the Guam Department of Administration the status of the municipal liquid liquidity facility lending program to ensure funding for essential services, the two point six million ($2,600,000.00) in COVID-19 funding through HUD, the twelve million ($12,000,000.00) from the US Department of Interior grants these require you to apply for grants and it seems that the administration has applied for this DOI grant for and they've applied for it and they've been awarded the funds.

So the clarification of what these funds will be used for the one point five (1.5) and dislocated worker branch to Guam, the one point five million ($1,500,000.00) in dislocated worker grants to Guam, the three billion (3,000,000,000) from USDA that can be used to purchase fresh produce, dairy and meat products. I want to also share with you that the two point seven million ($2,700,000.00) in federal transit administration funds to help public transportation here on Guam. I also want to include on that the Department of Veteran Affairs provides services based on the

request by the states and territories has this request been made already, and the two point nine million ($2,900,000.00) in funds through the US Department of Justice for Guam.

Colleagues I have been working closely with our federal counterparts and I would like to thank them for their support and I asked them if they would be willing to present and unfortunately due to their scheduling conflicts we couldn't make that happen. But the assistant to the president and the director of the office of intergovernmental affairs Mr. Doug Housier, who also hosted our briefing called this morning at three o'clock said their team will not be able to join unfortunately as they have two governor meetings with the president must be going on today. The Assistant Secretary of Interior Mr. Doug Domenech shared some remarks that I would like to read to all of you guys now.

(Speaker reads letter from Doug Domenech)

Dear Speaker Tina,

Unfortunately, it would be difficult for me to participate as well as you may know most of the federal buildings are closed down and employees are working from home. Ordinarily we would be honored to support you and the legislature and the governor as we work together through this terrible virus as you are aware in response to this challenge President Trump immediately mobilized forty-two (42) separate federal agencies within three days of the governor's request the president approved Guam's emergency declaration, he signed three significant bills passed by Congress resulting in remarkable funding for Guam including over a hundred and seventeen million ($117,000,000) in the coronavirus relief fund fifty-four million from the Department of Education to assist schools and children over twelve million in technical assistance from my office and addition through other agencies especially to support hospitals and health care workers and much more that said we are mostly concerned about the human cost of this tragedy our hearts go out to the families of the casualties of this disease on Island and we thank the hard-working care workers who are dealing with a hundred and thirty plus cases of COVID on the islands and also he noted about the deaths with the five from Guam and the one sailor. Finally our thanks go out to the people of Guam for reaching out to help the sailors from the USS Theodore Roosevelt this was an especially difficult thing to do and your assistance will be remembered for a long time we can win this fight if we fight together.

Blessings, Doug Domenech - Assistant Secretary.

Colleagues personally I want to also say that I personally met with Rear Admiral Menoni yesterday afternoon and he also repeatedly shared his thanks and appreciation to the people of Guam for our spirit of *Inafa Maolek* with regards to the USS Theodore Roosevelt and he also mentioned that the

commander of the United States Pacific Fleet Admiral John Aquilino has asked him to deliver his sincere appreciation to our community for stepping up to the plate for the Theodore Roosevelt.

And during times like these it truly takes partnership and teamwork to get the job done and all of you who are here today, my colleagues and the administration thank you for coming to the table. As with all other information briefings held in this committee whether it be a dozen of government of Guam agency directors to talk about the Guam buildup, Joint Region Marianas or the insurance provider for the government of Guam, all stakeholders are thought to the table in one sincere attempt to get information that will benefit, would that will be beneficial to our entire community of Guam.

Given that I assume this will be an ongoing topic of discussion and I am sure that this will be one of many, many opportunities for our two branches to come together and collaborate on a path forward as with all information briefings, colleagues, I ask that all my colleagues skiers today here submit any questions you may have after this presentation in writing to my office and once we compile all the questions I will transmit them to Mr. John Calvo Junior and the administration will respond to this august body in writing.

I have seen in the past some of you may think that this is a deliberate plot to not be transparent but let me be the first to point out that one of our colleagues here today based on a previous informational briefing I hosted with the same format submitted a grand total of sixty-six questions to the panel and her questions with with the answers have been transmitted to my office and has been posted on our website for months for anyone to access and also for the record the reason this is set up this way is to ensure that given the vast array of topics that will be discussed and the need for subject matter experts and my desire to facilitate getting you all the answers to any and all the questions that you may have this is the most efficient and effective way to hold an informational briefing.

I have taken it upon myself to organize this and my goal is to get answers to get you the answers the people of Guam the answers that they want to hear and I want to commit to that and making sure that we as a community, we as the 35th Guam legislature and the administration of course is transparent to our people and to the listening audience at home. As I mentioned earlier my good colleague and I must give a recognition for this Senator Lee beat me with her sixty-six questions. I submitted twenty-one questions today so please help me out and send your questions to my office. You can do so by emailing speaker@guamlegislature.org or call my office at 477-2520 or even via Facebook and Instagram social media platforms.

I say this because I'm sure that there are some young adults out there listening to this and this is your government. Also this is your future and Auntie Tina wants to hear from you as well. So John I want to let you know that I have a few follow-up questions that I will be transmitting based on the briefing call I had this morning with the White House they mentioned so that I can share with you the Economic Development Authority under the US Department of Commerce may have some

programs that we can take advantage of with regards to the Guam visitors bureau and I hope sometime soon along with our tourism oversight chairs, the good senator from Yona Senator Therese Terlaje that we consider talking about this with the Guam visitors authority board and I want to share with you colleagues that I've invited of course the Acting chief of staff, Mr. Ed Birn, director of DOA, Mr. Carson from BBMR, our director David Dell'Isolla - thank you for being early. Daphne Shimizu from - director of revenue and taxation, Dr. Ricky Hernandez, the GEDA deputy administrator, Director of policy Mr. Carlo Branch and I understand the Guam Clearing House director is also in the house Stephanie Flores. And to all of you here this morning *Un Dangkolo na si yu'os ma'ase* for coming and I'm now going to turn the floor to the Acting Chief of Staff Mr. John Calvo and I want to thank my colleagues up; that was a long introduction but I wanted to include in the briefing this morning the information I got from the White House briefing and the topics that I just shared with you, so that we can get going with the administration. So John I turn the floor over to you. *Manana si Yu'os*.

John Junior Calvo7: Thank you Madam Speaker, *Manana si Yu'os*, for the record I have on our side we have the deputy administrator of Guam Economic Development Authority Dr. Ricky Hernandez, Director of DOA Director Ed Birn, Also the Director of BBMR MR. Lester Carlson, and the Director of Revenue and Taxation Ms. Daphne Shimizu. Operating our quarantine facility is Ms. Rebecca Respicio, Director of the Guam State Clearinghouse Ms. Stephanie Flores. Thank you for the opportunity and good morning Madam Speaker and members of *I mina trentai singko na Liheslaturan Guahan*.

On March 15, the island woke up to the news of our first COVID positive cases. That same day, Italy reported a total of twenty four thousand seven hundred forty seven (24,747) confirmed cases and their death toll rose 25% to one thousand eight hundred and nine (1,809). Deaths in Spain more than doubled in a day, to two hundred eighty eight (288), with the number of infections near eight thousand (8,000). New York had over seven hundred (700) cases with three deaths. There were a total of one thousand two hundred twenty four (1,224) confirmed cases in California. Governor Newsom told state media that he had projected that twenty-five point five (25.5) million Californians will be infected with the virus. Closer to home and our tourism source markets, South Korea reported eight thousand one hundred sixty-two (8,162) confirmed cases with a total of seventy-five (75) deaths. COVID-19 infections in Japan increased by thirty (30) to eight hundred and three (803). That was the world on March 15, just two months ago, when we confirmed our first cases, and that could have been Guam's reality. While each of these numbers is disturbing in their own right, statistics can be cold. And often easy to ignore.

In Spain, soldiers helping to fight the coronavirus pandemic found elderly patients in retirement homes abandoned and, in some cases, dead in their beds. In New York, funeral homes have been overwhelmed by the number of bodies due to COVID-19 and some have had to resort to storing them in u-haul trucks. On March 23, the World Health Organization declared that the global COVID-19 pandemic was accelerating. Based on the data we had at that time, the initial model for

Guam's COVID-19 cases projected a mass fatality rate of three thousand (3,000) people. By all accounts, we had a small window of opportunity to prevent that from happening. Knowing that our first cases were recent travels to the Philippines and that President Duterte issued an order on March 17 that effectively gave visitors to the Philippines just three days to vacate the country, we had to act quickly.

Invoking her authority under the Public Health Emergency Act Title 10 Chapter 19, Governor Leon Guerrero used her emergency purchasing power to obtain quarantine and isolation facilities. This was necessary to contain the virus and prevent the collapse of our healthcare system. Contrary to popular belief, this was necessary because the Governor of Guam did not and does not have the legal authority to close an FAA facility, like the Guam International Airport Authority. While this is knowledge we understood early, on April 3, Governor Ige of Hawaii told state media that the FAA would not close federal airspace. From the outset, the Governor spoke often of flattening the curve. Flattening the curve is not solely about reducing the number of infected cases. According to the experts, in a pandemic, we must accept that some people will get infected. But infection alone is not the greatest danger.

As COVID-19 has so clearly demonstrated, the danger comes from more people needing acute treatment than healthcare systems can handle. Put simply, if a hospital has fifteen intensive care unit beds but over two thousand people are infected with COVID-19 and just 10% of them need treatment in that hospital's ICU, those twenty patients would need intensive care but only fifty would be able to avail. The longer that shortage persists, the greater the likelihood that the acute healthcare system collapses for all. No more ICU beds for COVID-19 patients, for stroke patients, for those suffering a heart attack, or brain trauma from a major accident. COVID-19 overwhelms the system and people die. Every step we have taken, every course of action has been done with that in mind.

Because of the nature of this virus, Governor Leon Guerrero assembled her Physician's Advisory Group to offer advice relative to the appropriate medical response to the COVID-19 pandemic. We knew the importance of having scientific evidence and sound medical advice whenever we decided to implement a protective measure or lift restrictions. As part of our efforts, all of the agencies worked with federal partners to ensure we received the supplies we needed in this battle.

We began fit testing our first responders early on, and we made sure they never ran out of personal protective equipment and that all of our patients would have access to ventilators. Not once during this pandemic have we run out of those items. As we have learned from other countries, testing is a key component to beating this virus. We worked and continue to work with the CDC, HHS, and the World Health Organization to maintain a steady supply of test kits. But tests do not necessarily stop the spread of the virus. Jurisdictions may have many tests—but they do not have the results. Knowing this, we focused our efforts on targeted, community-based testing aimed at our most vulnerable populations.

The data has shown that all of our efforts have helped contain the spread. Knowing that the medical side was just half the battle, we took the appropriate steps to increase our law enforcement. We worked with the Judiciary and all the agencies with public safety officers to expand law enforcement presence on our island. We also mobilized the Guam National Guard so they could offer support to Public Health and GPD in their mission to protect our community. The ultimate goal is to protect our hospitals and reduce the number of cases that require acute care.

We must not forget that at the beginning of April, Guam had twenty COVID patients in the hospital and that was already placing a strain on our healthcare system. When a crisis begins to clear, it is human nature to look back and judge the steps we have taken. In a free and open society, this is absolutely necessary. We accept that this is the Legislature's role, and we respect that. We'd simply point out that exceptional emergencies require exceptional tools to deal with them. The Governor did not invent these tools—they were given to her and every other governor who may face the same circumstances. This was the wisdom of your Legislative predecessors. They understood that in a true public health emergency, traditional procurement or even emergency procurement may not be enough. As such, the Organic Act and the Public Health Emergency Act permitted the Governor to move swiftly, save lives, and protect Guam.

So far, COVID-19 has cost thousands of our people their livelihoods. And it has cost five people their lives. We believe that any unbiased, independent third party will look at what we have done and realize that without the Governor's strong leadership, within the confines of law, Guam may have paid an even greater price. At the direction of the Governor, I have assembled our department and agency heads to present on the various steps our administration has taken to prepare for, respond to, and control the spread of COVID-19. As we have stated time and time again, this is an unprecedented time in our history. However, I am confident that while we may not always agree on everything we have done, we can agree that our whole-of-government approach has positioned us for a stronger tomorrow, because in everything we have done—we have done together.

And Madam Speaker and members of the Guam Legislature today we take this opportunity to present on the subject matter that the Speaker requested and again I want to acknowledge the Directors and agency heads that are present both online and here in the Governor's office to be with you this morning. And so, I believe the slides will be on the screen.

Speaker Tina Rose Muña Barnes: Thank you, John. Before you proceed I just want to acknowledge the presents of our Vice Speaker. Majority Leader Telena Nelson, our Legislative Secretary Amanda Shelton, Senator Therese Terlaje, and also I see Senator Mary Torres. I want to thank all my colleagues who are here again this morning. Please proceed, John, thank you.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Thank you Madam Speaker. As you can see on the slide we'll begin with our title page which is, of course: "The Government of

Guam's COVID-19 Response in our presentation today to the Guam Legislature. The first topic is a timeline of events.

- On January 29th, Public Health met with key agencies to discuss emergency protocols in the event a patient tested positive. Public Health and CDC begin regular meetings with health care providers to educate our community on the signs and the symptoms.
- On January 31st, public health and CDC briefed island leaders at homeland security the health alert cards to the Guam international airport and we've done this in order to accommodate our passengers in different languages.
- On February 3rd, we did a video infographic, PSA for our community in educating them of the COVID-19 virus.
- February 4th, the Guam hotel restaurant association met with membership at the Guam outrigger which included of course the relative health agencies as well as other panel members who were instrumental in being able to educate our community on the covid-19 virus.
- February 5th, public health, the airport, the Governor and Lt. Governor began an educational campaign again on the education of the covid-19 virus.
- On February 7th, the Governor of Guam denied the entry request by the MS Westerdam.
- On the 17th, the Governor denied the request for the Hong Kong men's basketball national team to play under the FIBA league at the University of Guam.
- On February 18th, the GVB briefing for all GVB membership at the Lotte hotel again with our relative, or related health agencies with the Guam International Airport, Customs, and the Guam Hotel Restaurant Association.
- On the 21st, the Guam International airport began to procure thermal scanners to begin health checks for our passengers arriving and departing the airport.
- On the 26th, the Guam department of education prohibited any school sponsored student or employee travel to any country with confirmed cases of covid-19 outside of the United States.
- On the 27th, the Governor met with Rear Admiral John Menoni to discuss prevention and response planning efforts as a whole government approach.
- On March 3rd, the Governor spoke with Vice President Pence via teleconference which was the first of weekly meetings. The Department of Public Health and Social Service simultaneously began the pandemic plan review session day one at the Pacific Star hotel, which was, of course, with the public health staff.
- On March 4th, public health pandemic plan review continued with the session day two at the Pacific Star with all stakeholders. Pandemic plan review continued with work session day three, where a tabletop exercise was also conducted and the governor was able to address the Guam medical association on the governments covid-19 response.
- On March 9, the Governor met with business leaders to discuss the proposed economic mitigation plans, the *inaudible* economic assistance and mitigation team and the Guam plan was unveiled. In that plan, the five point plan was to assist individuals, families and businesses on Guam impacted by the global effects of COVID-19. Some of those included:

  - the postponed payment of 40% of BPT due for a 90-day period.
  - It covered 100% of credit fees accessed by the government of Guam.
  - It offered small business loans with deferred payments
  - Rebate of percentage of airline landing and apron fees, and
  - requested utility payment plans.
- On March 10th, Department of Public Health Lab received CDC test kits validation process began, and
- On March 11th, certified nurse aide received training on thermal scanners to be deployed at the Guam international airport. GFD town hall was held for our frontline first responders with Dr. Joleen Aguon, the Guam Memorial Hospital and the Department of Public Health and Social Services as well as the advisory council approved the PUI criteria.
- On March 12th, the Airport equipped - was equipped with four thermal scanners; another GFD town hall was held with Dr. Joleen Aguon, Department of Public Health, the Guam National Guard provided decon training to medical staff and the department of public health professional licensing office also disseminated physicians alert and that same day the governor met with clinicians, health care providers to discuss protocol supply and later on that day the governor met with the Mayors Council of Guam to provide an update on the governments COVID-19 response.
- On March 13th, the Governors circular, 2020-08, was issued and was an advisory on government travel and leave and the airport began screening passengers for temperatures.
- On March 14th, the Governor issued Executive Order 2020-03, which declared a State of Emergency for Guam.
- On March 15th, the first three cases of COVID-19 in the territory were confirmed.
  - All village sponsored events and activities were suspended, public senior centers were closed.
  - On March eighteenth, we gave the information that public senior citizens would be closed on March eighteenth, a couple of days later.
  - The Guam Memorial Hospital restricted its emergency department to staff and patients only, and
  - GMHA changed the visitor policy and mandated temperature screenings for employees.
- On March 16th, the Governor issued Executive Order 2020-04:
  - Public schools were closed,
  - Prohibition of fifty or more in a single room or space at the same time for certain activities.
  - There was a limitation of occupancy places of business or public accommodation for which attendance was anticipated to be fewer than fifty people and it shall operate at no greater than 50% of occupancy and no greater than 50% of seating occupancy.
  - Arriving travelers from areas affected by covid-19 were subject to mandatory quarantine.

  - A mandatory 14 day quarantine for all passengers arriving from the Philippines in the government facility,
  - a mandatory 14 day quarantine for all non-resident passengers arriving from COVID-19 affected areas in a government facility, and
  - a mandatory 14 day quarantine residents from covid-19 affected areas.
- On March 20th, the government issued Executive Order 2020-05, all non-essential businesses and gatherings were mandated to seize operations.
- The following day, she issued Executive Order 2020-06 which was the creation of the COVID-19 Unified Response Efforts, also known as C.U.R.E. action team. Under the direct use of healthcare facilities to provide any and all services necessary to respond to COVID-19 pandemic. The executive order also extended the suspension of non-essential gov Guam offices by additional fourteen days lasting until April 13, 2020. Any space that encourages social congregation or gatherings were closed. Suspension of certain provisions of the open government law was also covered under that executive order as well as all public and private schools for educational purposes remain closed through April 13, 2020. All GovGuam public parks and beaches will be closed except for individual use and exercise.
- On March 28th, the governor issued executive order 2020-07, which:
  - extended the closure of non-essential businesses and facilities to April 13,
  - established a moratorium evictions and
  - clarified price gouging prohibitions. I
  - t allowed for telephonic participation and public meetings.
- On March 30th, there was a mandatory fourteen day quarantine in a government facility for all passengers arriving on Guam.
- On April 5th, the Governor issued executive order 2020-08 and 2020-09,
  - the public health emergency under those executive orders was extended until May 5th.
  - It created the COVID-19 response pay differential policy where government workers based on their potential exposure to the virus, the maximum of 25%was reserved for law enforcement, healthcare providers, and others with direct contact with likely infected members of the public, and
  - Required the use of face masks in any essential business.
- On April 10th, the Governor issued executive order 2020-10, which established the road closure traffic flow plan to limit the use of roadways to essential functions and activities.
- On April 25th, we began the COVID pilot project for vulnerable populations.
- On April 30th, the governor issued executive order 2020-11 which extended the public health emergency to May 30th and it established the pandemic condition of readiness, also known as the PCOR system for the gradual reopening of Guam's economy.
- On May 5th, executive order 2020-12 and 2020-13 was issued.
  - 2020-12 established the *Prugråman Salåppe Ayuda I Taotao,* a direct disaster aid program that will be paid for by the coronavirus relief funds authorized under the

CARES Act. This local program supplements and is in addition to the economic impact payments.

- Executive order 2020-13,
  - establishes the COVID-19 pandemic recovery office,
  - the executive branch line agencies will also be required to publish their responses to request for documents under the sunshine reform act of 1999, and
  - the administration also submits reports expenditures for goods and services in response to and a direct in recovery from the COVID-19 pandemic and this public health emergency to the legislature and posted at the website of the office of the governor.
  - Procurement for an independent third party will begin.

- On May 8th, Executive Order 2020-14 was issued
  - And it declared Pandemic Condition of Readiness two affected on May 10, 2020 at 8 am.
  - All businesses are able to operate by implementing measures as outlined in the document, which was the minimum pandemic workplace operational requirement as issued by the public health and social services.
  - Social gatherings and congregations were limited to no more than ten people.
  - All governments of Guam parks and beaches are continued to all activities except for individual use.
  - All businesses that were allowed to operate under PCOR1 may continue to operate, other businesses now allowed to operate shall be limited to those listed in public health's guidance Memo 2020-07 and any and all future published guidances. Businesses who are allowed to operate will no longer be restricted to selling only essential items.
  - Any place of business or public accommodation shall operate at no greater than 50% of occupancy. And
  - The government of Guam continues to operate in a limited capacity regardless of operational status of an agency or department. All government of Guam employees remain on regular status and are expected to report for duty within two hours from receiving notice from his or her supervisor.

And so that was the timeline for the events regarding the Executive Orders and all the Government of Guam's response to COVID-19 in our next slide presentation We have the quarantine and isolation facilities. As part of that, as part of this slide the government of Guam as we know both in our reports and also in the executive orders that we covered the government of Guam identified certain government, certain sites to be used as quarantine and isolation facilities.

I want to again emphasize, that the Governor was able to utilize her emergency power under the emergency public health emergency act of course 10 GCA subsection 19403 and for the record, I would like to read that in these emergency powers during the state of public emergency, public

health emergency, *I Maga'lahen Guahan*, in this case, the Governor of Guam may one through an executive order suspend, the provisions of any regulatory statute prescribing procedures for conducting local business, or the orders, rules, and regulations of any government of Guam agency, to the extent that strict compliance with the same would prevent, hinder or delay necessary action including emergency purchases by the public health authority respond to the public health emergency, or increase the health threat to the population.

Speaker Tina Rose Muna Barnes: John.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Covered in my opening remarks, the use of these, the governor's decision to use and select quarantine facilities, as well as isolation facilities, was also in response to the influx of passengers arriving as a result of President Duetere order that those individuals return to their home countries within three days of March 17.

Speaker Tina Rose Muna Barnes: Thank you, John. At this time

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: At this time I would like to … oh, go ahead madam Speaker.

Speaker Tina Rose Muna Barnes: Yes, at this time we're, I know that you guys want to do a presentation, so I'm just going to - just give me a moment. I won't take a recess. I'm just hoping that the MIS team here has uploaded what you provided. So just give us a moment to set that up. And I guess that is where we will proceed, right? With the presentation.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Sure, no problem.

4-minute break

Speaker Tina Rose Muna Barnes: John?

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Madam Speaker.

Speaker Tina Rose Muna Barnes: I guess you can proceed.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Thank you. At this time, I would like Rebecca Respicio, will discuss the SOPs, staffing and duties for our quarantine and isolation sites.

Rebecca Respicio, Quarantine Facilities (QFac) Manager: Good morning Speaker and Senators. I'm happy to be here to talk about the quarantine facilities. Quarantine is used to keep someone might have been exposed to covid-19 away from others, someone in self-quarantine will stay separate from others, and they limit movement outside their home or current place. A person who might be exposed to the virus without knowing it. For example through traveling or our being out in the community or they could have the virus without feeling symptoms. Quarantine helps limit further spread of COVID-19. The mandatory quarantine is applied unless the traveler possesses either a healthcare recognized and certified document that attest he or she is not infected with covid-19 within the last seventy two (72) hours or a secure COVID-19 tests within seventy two (72) hours to arrival on Guam and present negative results for entry into one any and all travelers arriving within these credentials will be subject, without these credentials, will be subject to mandatory quarantine.

So, on the screen you can see a basic flowchart of our management of persons and quarantine facilities and every time I say QFac that will refer to our quarantine facilities.

So, basically it starts out with a person travels into Guam is screened at the airport and if they meet the criteria - they have to meet the criteria to be quarantined at our QFac and again the criteria basically means that they didn't present the necessary COVID negative test. Passenger is then transported from the airport to the quarantine facility the passenger is checked into a room at the QFac for fourteen (14) days. Passenger receives three meals, breakfast, lunch, and dinner daily. Medical staff conduct health screening with passengers twice daily.

So, does the passenger experience and covid-19 symptoms?

If the answer is yes, the passenger is tested for covid-19, if they do have a positive result the passengers transferred to the isolation facility for medical treatment. If they have a negative result the passenger remains at the QFac and will continue to be monitored by medical staff passenger may be retested every test result is negative passenger will be released on the fourteenth day. Now the passenger does not experience any COVID-19 symptoms then the passenger basically completes quarantine and is released from the QFac on the fourteenth day.

There's other services that we do provide at the QFac.

So, does a passenger possess any mental health concerns?

If the answer is yes, the passenger will receive counseling from behavioral health workers. Whether or not the passenger exhibits any mental health concerns, they still will be released from the QFac within the fourteen (14) days or after the fourteen (14) day.

Does a passenger have any existing medical issues?

If the answer is yes, the medical staff will conduct health assessments on the passenger depending on a medical condition, medical staff will make recommendation to either transfer passenger to the hospital or have he or she self-quarantine at home, and I'll explain that process a little later, public health will follow up with the passenger until fourteen (14) day period is completed if they are self-quarantine at home. If the passenger does not have any existing medical issues then the passengers still completes the quarantine and his release from the QFac on the fourteenth day.

So, that basically is just a basic flowchart of the QFac management of a person in our facility. The period of quarantine - the quarantine period for COVID-19 exposure is fourteen (14) days from the time the passengers arrival date into the island if the passenger remains well during the period of quarantine they will be released on the fourteenth day alternatives may be considered on a case-by-case basis where travelers may complete part of their quarantine at home after a health assessment and/or negative testing and approval from the Department the Public Health and Social Services persons in quarantine will be monitored regularly. Those who develop symptoms will meet the person under investigation criteria they will be tested and managed appropriately; people who test positive will be transferred to the hospital or isolation facility immediately. Operation of the quarantine facility is a twenty-four hour facility operated by the government of Guam.

The original sites that were identified as a quarantine facility included the Guam Wyndham hotel, Days Inn, and Santa Fe hotel; however, on March 23, 2020 passengers from Santa Fe hotel and Days Inn were transferred to the Pacific star hotel. On April 7, 2020 passengers from Wyndham hotel were moved to the Pacific star hotel. The Pacific star hotel is the current quarantine facility, passengers are not allowed to leave their room at any time. If passengers have any concerns they must contact front desk. They will receive three meals daily. We do have a schedule for all those meals and our goal is to remain on time for the breakfast, lunch, and dinner service.

Passengers are allowed to receive items from friends and family on the outside. These items include but are not limited to food ,drinks, clothing, blankets, hygiene products, etc… Delivery of these items are accepted daily within the hours of 10:00 a.m. to 12:00 p.m. and 7:00 p.m. to 9:00 p.m. Meals and drop table items will be delivered by the QFac staff. All individuals entering the QFac must be cleared by security. Only QFac personnel, designated public health and medical workers, hotel staff and security are authorized in the QFac facility. Unauthorized persons are prohibited to enter the facility.

Now, I'm going to talk about the quarantine personnel and our duties and responsibilities. So, as you're aware, I am the QFac coordinator and so the QFac coordinator is the overall lead person responsible for managing the activities at the QFac. The coordinators duties include but are not limited to managing the command center, this is where we handle all the incoming and outgoing phone calls as well as all the other logistics associated with our QFac; address passenger requests



for room needs; communicate with outside security regarding all movement; arrange transport for passengers; appointments and transfers as well as transiting passengers back to the airport; coordinating military releases upon command verification; work with various ship vessel agents for quarantined crew members; communicate passenger needs with other on-site professional staff from their Healthcare Services of Pacific's lead nurse, our Public Health and Social Services, CDC team, the assigned social workers and our mental health lead for which we do have Major Tom Babauta from the guard, who is also a mental health professional.

Part of our responsibilities also include that I answer all questions regarding the quarantine facility process or direct questions to the proper authority, direct staff for the deliveries and needs to the rooms, arrange room changes, arrangements for new passengers upon arrival, arrange for translators for non-english speaking passengers, receive travel confirmations and verifications as needed, prepare and finalize end of the day summary report which needs to get out - which is the complete data and counts which is sent to the medical team Public Health, the Guam Homeland Security, the governor's office, and all concern, communicate any additional needs with the hotel manager and all other duties that basically require action.

Then we have an administrative post that staff is responsible for accountability of all passenger counts, updating all listings, and making sure they are accurate. The tracking of all fourteen day auto releases, so when I use the term "auto-release" it's just our term at the QFac, that means they've completed their cycle, meal tags on all occupied rooms, meal charts for meal distribution, meal lists to the chef with accurate special diets and allergies as identified by all passengers, we track room issues from maintenance reporting, daily list of dirty rooms ready to be cleaned based on the CDC guidelines, maintain records of transfers, military releases, hospitalizations, appointments etc. and records of incoming and outgoing passengers.

Then we have our Quarantine service personnel and they're responsible for the following test they deliver the meals, the breakfast, lunch, and dinner to all passengers in the rooms, conduct meal accounts to ensure the chef prepared required order, separate and account for all floors based on passengers per floor. They ensure all dietary and allergy meds for specified rooms are accurate, they address passenger caused about an meal concerns, comments, additional water request. They disinfect everything along the way, they deliver all incoming items from the outside to every single room that it is able to be delivered to. They address passenger calls, passenger needs about any pending deliveries any other issues that needs to be brought to the QFac coordinators attention and they basically assist with everything and anything that needs to be done on the daily.

We do have two staff that are located at the airport. They are part of our QFac team but they are there at the airport because they have to be present at all incoming flights and what they do at the airport during the incoming flights is they, basically, after the airport team identifies who is going to the COVID facility these passengers will go to our staff and staff will screen them and find out how many passengers need to come what are the room accommodations that may be needed.

They also screen for any important and vital medical conditions that need to be addressed immediately and they will also make us aware of any dietary needs to include allergies to make sure that all passengers remain safe even with our meal service. And then of course we also have - we do have present at our QFac, the regular hotel staff that is employed by the Pacific Star and basically their responsibilities are filling in room calls and outside calls for transfer to us, they provide the connections to the chef, engineering, housekeeping, the manager as needed by us, they also provide front desk items like the tissue, the towels, blankets, coffee pods, or whatever an extra fan for the room, whatever is needed however they do not go to the floor at all they have zero contact with the passengers. Everything that we request for them we bring to the passengers.

That said I'm just some procedures that exist in our QFac. We have safety measures to keep track because it's a 24-hour facility unauthorized individuals as I said earlier are prohibited from entering the facility, law enforcement officers from the Guam Police Department, the Guam National Guard, Department of Education, the Superior Court of Guam, provide 24-hour security at the QFac at a minimum of four officers are assigned to the QFac again that is a minimum depending on our packs and the needs that arise two are located at the roadway entrance and another in the front of the building or the other two in the front of the building security offers at the roadway entrance will screen and clear persons prior to driving on to the grounds of the facility, officers situated in the front in front of the building will screen clear and record person name entering facility, unauthorized persons will be asked to leave the facility , security officers will also accept items that are delivered for the passengers, so they are the first ones who actually meet the family members, who are dropping items for for their family members officers will also ensure items are labeled with the passenger name and room number and from there it is our QFac staff that make those deliveries when it comes to processing passengers.

Let's talk about the preparation for incoming flight arrivals: Once a flight arrival time is confirmed by the airport the QFac personnel perform general sanitation of the lobby area and transit bay area, a list of available rooms and bed types are printed, room checks are done to ensure they are cleaned, unlocked and left open power cards are also inserted to every room so that the room is basically ready to be occupied, when the arrival is announced by the QFac Airport team. The information also include the passenger count dietary and medical needs and other notes. Our staff is responsible for getting the luggage carts positioned outside mail carts are prepared with mail options available the buses will then arrive and passengers are instructed to enter and line up for check-in.

We do have the entire lobby marked off with the six feet separations and that's a tape on the floor just to ensure safety and social distancing. Rooms are then assigned. Passengers will sit they'll wait for the briefing of all guidelines rules we let them know about the schedule, things that they're allowed to bring in from the outside, and we also allow them to ask some questions and get them the answers that they do need. Then we wait for the luggages, luggages are transported by the DPW staff. When luggages are loaded outside QFac, staff bring it inside and line it up for the passengers. Passengers are instructed to get their bags on line up towards the elevator.

Meals are handed out to them, passengers proceed to their assigned floor, staff are always on the floor to ensure that they entered the correct room, staff provides assistance with luggages to rooms as needed. Staff also assists with EDA passengers in wheelchairs, making sure that they do get safely transported into their room, after a passenger is secured in the room, the QFac personnel can be cleared and because we do ask them to stay into the very last flight, at least for the evening shifts and then we ask one staff to just stay behind, just in case you know a passenger is not satisfied with their room, and we have to make major room changes or constant room changes which really does happen on the daily. And we're talking about on 11 p.m., 12:00 midnight, 1:00 in the morning at this time because of how long it takes to clear all the flights.

We do meal tags on the doors so that when meals are delivered, it's easily identified how many meals or what their dietary restrictions are so that has to go up every night before the operations begin the next day, gosh, then the key effect coordinator will communicate with the leaders on any urgent medical evaluations needed we tend to the expected requests and concerns from passengers await for administrative updates and then prepare for the end of they report for distribution as I indicated earlier in the flow chart.

We also have health screenings as we talked about and basically the nurses do provide health screenings twice a day, it's typically because they do get their first screening at the airport they don't get screened when they come, but the next day they will get their temperature checks and those that are displaying symptoms will be seen more often than others and those that are not displaying any symptoms are sometimes, just would get one temperature check, and then a follow-up phone call like in the afternoon, just to ask them how they're feeling and if there's any changes to their health. Let's talk a little bit about COVID-19 testing, while in there in the facility, passengers with symptoms of potential of COVID-19 infections such as fever, cough, shortness of breath, chills, muscle pain, new loss of taste or smell, vomiting or diarrhea and/or sore throat will be recommended to be tested for coronavirus. A health worker will submit a request from DPHSS and the passenger to be tested or for them the passenger to be tested, if the test result is positive the passenger will immediately be transferred to the isolation facility to receive appropriate treatment. If the test result is negative the passenger will remain at the QFac and complete their fourteen day quarantine. The passenger will remain at the QFac and will continue to be monitored and receive daily health screenings, we offer at the facility counseling services for passengers.

Behavioral mental health workers will provide counseling the passengers experiencing PTSD, stress, depression, anxiety grief, and other mental health concerns the lead staff makes recommendation to the medical review team in the event that the quarantine period is not conducive to the mental health needs of the passenger. So we do it we do address this on the daily.

So, a departure time or when when a passenger completes their fourteen day quarantine, just to paint the picture, the departure time is determined by the flight arrival time. As an example if they came in on a 7 p.m. Hawaii flight then Hawaii flight arrival will mean a 7 p.m. release time on the

fourteenth day. Release times could be changed according to public health, they'll allow for a three to four-hour period of changes based on the scheduling of any incoming flights. We want to make sure that outgoing passengers are not interacting or being in the lobby at the same time that we do have new incoming passengers so safety is our priority.

Just want to paint the picture, the night before a departure takes place we do give departure surveys under all the doors of those that are scheduled for release then we collect them in the morning and we evaluate whether or not they have reliable transportation home. If they don't we do make those arrangements with DPW transport to take them to their residence again. They've completed the 14 day at this time and then we also manage and collect their luggages ahead of time just to allow for a more efficient departure process so that they're not crowding in the lobby and that everything is in order the departure typically with a 6:00 p.m. or 7:00 p.m. departure. Passengers are told to just put on their masks, please practice social distancing, they are told to only enter the elevators one room at a time and then they proceed to the lobby for which they are given their discharge papers which is a clearance of fourteen day quarantine from the Department of Public Health and they basically wait in the lobby for their ride, but most of the time their ride is already there waiting for them.

Now senators, I just want to point out that there are different programs that are in the QFac that exists in the key facilities, including a what's called, an early passenger release, meaning they've - they are not there for all fourteen days but we call it a medical transfer to home quarantine so passengers that are released under the fourteen days is on a case-by-case basis and must be approved by public health and social services. Reasons for early release but not limited to our pre-existing medical conditions, pre-existing mental health conditions, they may be in a fragile state like the elderly, those that have high risk pregnancies with pregnancies with complications etc. We have passengers that have family members that they came back for - because they have a terminal illness meaning they're already in the hospital receiving critical care or they are officially under hospice care. We have passengers that fly back to Guam because there's a death in their family and they're here to attend the viewing or funeral and we also have case by case identified needs that are not specific to what I just mentioned but prior to a medical transfer to home quarantine, the home must be suitable for self-quarantine and passengers must have the resources to have their needs met without leaving their home for the remainder days, so in other words they may be transferred out for home quarantine but they are still monitored up to the fourteen days as if they were in the facility. So Public Health does have that responsibility and the passenger also commits to their end of the responsibility.

Then we have early releases of military personnel, we call that the military transfer to base quarantine, if a DoD passenger and/or a DoD dependent may be released before completing the fourteen days upon receipt of official documentation from the command that represents his or her branch of service, an authorized representative which is a uniformed personnel is required to provide transport from the quarantine facility to the designated military home or facility assigned.

Gonna talk about the laundry and linen service, so currently at the Pacific Star there are no laundry services for personal clothing during their fourteen-day quarantine. Passengers may hand wash their personal garments in the room, we make these announcements upon their arrival, and we also let them know what has been working for the previous passengers.

Sorry my throat is so dry from talking - so passengers are all provided with clean linen…

sorry somebody's gonna pass me my water - just give me a second.

Sorry about that, so clean linen is provided in every room including bed sheets, extra towels, and linens can be washed - linens will be washed once a week, passengers must use let's bag there used Linens - and thank you - everybody's so good here. They have to bag it and place it outside their room. Clean linens will be provided to the passengers room upon request so passengers can either ask for new linens but they are required to change the bedding themselves because nobody can enter the room. Ok, so that's an understanding that we announced to all of the passengers and we also make sure that we manage expectations by you know giving them the reality of their stay, while they're in the quarantine facility and again this is a draft SOP and Senators the reason it is still in draft form is just because it has never been created prior to this event and every day something new comes up and it's different and we are working. It's a work in progress and we learn more every day and we are committed to just making sure that the final SOP will contain everything and anything that is needed.

Hopefully we never have to go through anything like this again, but we are making sure that this SOP when it's final is going to help us move further along in the future, if needed. Oh, I'll just also add that currently just for everybody's information, we do have on pool of a - pool of staff of twenty-eight (28) personnel and the shifts do vary for different times of the day but the most staff that is needed is typically in the evening because that's when we have departures and the incoming flights and the deliveries and our current packs at the Pacific Star - we have two hundred fifty-six (256) passengers occupying one hundred eighty five (185) rooms. Thank you.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Thank you very much, Rebecca. You know like I stated earlier the introduction for the quarantine facilities and isolation facilities, the question might come up - why the quarantine facilities? And so this - the use of the quarantine facility was again an early decision by the administration, by the governor, to immediately begin the containment of COVID-19 cases and the spread here on our island knowing that our early cases of COVID-19 came from the Philippines. So again the quarantine facilities is a tool for us,a mitigation tool and perhaps the question might come up. Well, why don't you use, increase your testing capacity on the set of using the quarantine facilities, we did not have a robust testing capacity? There was a shortage throughout the nation, throughout the world quite frankly. So again this tool was available to us and so we used it. And so currently as we continue to increase testing capacity that is an option for us and those plans will continue to be reviewed by the physician advisory group. Additionally, I know Rebecca basically explained the entire process, the standard

operating procedures, and the information containing the arrival of passengers all the way up to their stay and release from the quarantine facilities. I am pleased to note, recognize our entire team because even the department of defense utilized our model for the sailors that arrived on the U.S.S. Theodore Roosevelt for their quarantine sites at the facilities that they have designated when they were quarantined in Tumon. So, again our work with quarantine facilities are standard operating procedures that helped the Department of Defense and now we essentially have paved the way for some of the control and mitigation efforts in containing COVID-19. If we can proceed to the next slide, this time I'd like to discuss the COVID-19 budget under the CARES Act - and next slide.

Throughout this, Krystal, can you move that screen?
To assist the states in the territories, the federal government has directed money in direct aid to Guam under the coronavirus aid relief and economic Securities Act also known as the CARES Act and as part of the CARES Act - Guam received one hundred and seventeen ($117 million) million dollars and that the budget for the CARES Act funding - it was really one hundred seventeen point nine ($117.9 million) - to be exact the budget for the CARES Act funding was developed based on the United States Department of Treasury's guide guidance for state, territorial, local and tribal governments that was issued on April 22nd. This budget was submitted to the Guam legislature on May 5th and I am now pleased to yield the floor to our director of the Department of Budget Mr. Lester Carlson.

Director Lestor Carlson, Bureau of Budget Management Research: Thank you, sir. I'd like to draw the attention of everybody watching to a submittal that we provided to the speaker's office yesterday. On May 8th, Senator Kelly Marsh wrote to the governor asking for some information on the development of the CARES Act budget specifically she was talking and wanted information on agencies under her oversight committee and how they- their needs were addressed, so what we decided to do because a similar request was made during the special economic serve meeting last week by Senator Sabina Perez for the entirety of the responses from agencies to BBMRs request for costs and future expenditure needs from the different both line agencies as well as executive agencies to include the judiciary and the legislature.

So instead of just being able to address Senator Marsh's question the Governor prepared a response which went out yesterday, May 13th, and if I guess, I'm going to get dry mouth too might as well read it.

> (**Director Lester Carlson reads Governor Lourdes Leon Guerrero's)**
> *Hafa adai* Senator Marsh,
>
> This is in response to your letter of May 8th seeking clarification for COVID funding for oversight agencies. I understand that you would like an explanation of how the One Hundred Seventeen point Nine ($117.9 million) million dollars received at the CARES Act was allocated and prioritized for essential and non-essential government entities and the guidelines used in determining the true needs of the agencies concerned.

As was noted in my transmittal letter to the Speaker relative to the CARES Act Budget, I had directed the bureau of Budget and Management Research in coordination with the fiscal management team to develop a budget for the CARES Act funding in this regard BBMR on April 27th had contacted the various executive line and semi-autonomous departments and agencies to include the legislature and the judiciary for information targeted towards COVID-19 response expenses and recovery needs. Such contact was conducted via email correspondence and a follow-up through telephonic communication with the various points of contact for those departments and agencies and entities previously noted. A copy of the US Department of Treasury's guidance for state, territorial, local and tribal governments that was issued on April 22nd was also provided as an attachment but the departments and agencies to review and be guided accordingly as this request for information BBMR are emphasized to their departments and agencies that their input must follow the guidelines on eligible expenses that any COVID-19 expenditures and expenses are for the period from March 14th onward and specifically that the guidance excluded expenditures for those items already included in its approved fiscal year budget. BBMR also emphasized that departments cannot double dip whereas only one federal funds source is to be charged in order to illuminate duplicate expenses under the Coronavirus Relief Fund and also for future audit purposes. A deadline of April 29th was given for all agencies responses to be considered again this was an effort to be able to provide a budget for submission and review ultimately approval by the governor so we did have time frames under which we were requested to put this together. BBMR then compiled and reviewed these responses and separated all eligible costs based on the breakdown outlined in the guidance for non-exclusive examples - for non-exclusive examples of eligible expenditures, in other words if something came in and it was obviously an ineligible expense we made the downward adjustment.

The development of the CARES Act funding is primarily based on input as provided by the various government entities whether essential or non-essential thus this includes the budgets for those departments and agencies under your oversight authority.

This again this letter from Governor Leon Guerrero is addressed to Senator Marsh.

In effort to be transparent the various communications between BBMR and the government entities including those under your purview related to their COVID-19 expenditures and expenses are attached as Exhibit A. This is Exhibit A this was requested again by Senator Sabina Perez, it contains all of my staff's first request for information and any follow-ups and it also has the agency's responses so this was submitted as part of a three attachment correspondence that went to the Speaker, Senator Marsh and Senator San Agustin yesterday afternoon. In addition, the governor also provided an Exhibit B which is a listing of all federal stimulus and assistance programs that the government of Guam has received and expects to receive in the coming days.

> The governor concludes her letter by stating it is my hope that I provided you the requested clarification on the formulation of the CARES Act budget please be assured that I will continue to provide updated information as it becomes available to the general public relative to COVID-19.
>
> Again this is signed by Governor Leon Guerrero in a letter to Senator Marsh yesterday.

I would not like to draw your attention to Exhibit B noting that in - this is an evolving process and we were trying to get the information as succinctly out as possible but I will note that in yesterday's transmission to the legislature we did make a transposition error on page four for item 27- the Election Commission the amount should be Six Hundred Thousand ($600,000) as opposed to Sixty thousand ($60,000) that will take your estimated amount up by another Five Hundred Forty thousand ($540,000) and that's kind of that - results in a cumulative total of One Billion Three hundred and twenty million seven hundred and fifty one thousand six hundred and eighteen dollars ($1,320,751,018.00) with five hundred and sixty million seventy three thousand three hundred and eighty one dollars ($560,073,381.00) received by the government of Guam to date.

The spreadsheet is broken up and this is a collaborative and evolving exercise between the Guam State Clearinghouse and BBMR to be able to capture and make available all the funding sources that we are looking at receiving through the current authorization and there's discussion about another stimulus as soon as that becomes law and we have greater details we will certainly provide that to the public and the legislature as well simultaneously . The breakdown of the spreadsheet in Exhibit B has the Department that is the recipient the federal grantor, a description of the use of the funding the estimated amount that is expected to be received. The next column is the actual not receive to date and then some comments with respect to where things currently are. So the first item as an example, was that very early on the Department of Interior reached out to the governor and said we have tapped grant money available for you, you don't have to go through the normal application process just respond to this and upon receipt of your response we will earmark what ended up to be twelve million dollars in technical assistance program grant funding for Guam.

So you will see that the amount is twelve million thirty-nine thousand five hundred and sixty-five dollars ($12,039,565.00) we're going to be drawing down that amount we have to put a plan together as a prerequisite for drawdowns the first prerequisite was to provide a copy of the pandemic plan to the Department of Interior and that was done last week. We are in the process of beginning to look at how we're going to apply the twelve million dollars under this tab grant it is primarily used for assistance related to response to certain situations more technical than it is programmatic so in other words if you you need a recovery plan to be put together the funding for consultant services will be provided the result of the consultant services engagement should be a blueprint for how to proceed and should include funding requirements and things of that nature so that is a traditional use of the TEF Grant money.

Whereas, when you go down the line you'll see various grants for various programs and we have a listing here subject to change because the amounts actually are thankfully are going up but we

have twenty (28) items under the heading of federal assistance estimates for executive branch departments and agencies. We have another six items that are federal assistance estimates for autonomous and semi-autonomous agencies and again I will draw your attention again to page four, there was a transposition error, so the Election Commission the amount is six hundred thousand ($600,000) not sixty thousand ($60,000) dollars.

So, in response to the agenda items sent by the Speaker. This is a two-part plan or two-part response the first one is dealing with the government of Guam response plan to combat COVID which has a category and a topic that I'm touching on now. How the one hundred and seventeen point nine million ($117.9 million) dollar budget was allocated and prioritize so we've provided that in the governor's response to Senator Marsh but I'm also jumping, sorry, but on the second page support received from the Trump administration in response to COVID-19. The speaker has several dollar amounts for different programs, we decided that we would provide a more detailed response not just to what the speaker had sent along but more comprehensive, yeah in a true effort to enlightened both the public and the legislature. So there's a lot of information here, it was sent yesterday afternoon. I am very hopeful that the legislature and I, understand the speaker's office also posted this information on their website that everybody gets a chance to take a look at it especially the Exhibit B information it does give a wealth of information on what funding source, where the recipient agency is, and a description of the use of the money. I will be sending an update probably at the conclusion of this informational briefing as we did actually. as I said it's an evolving process. We have even more information to provide to Exhibit B, so I'll send an updated Exhibit B at the conclusion of this informational briefing. I'll direct it to the speaker for dissemination accordingly and I'm sure all this information will end up being on the recovery website and the governor's website for even broader accessibility to the public I think so.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: All right, thank you very much Lester. As he noted we did go back and forth on the agenda - the outlined agenda from the speaker, so I think the information of course will be readily available to you, the Senators as well as the public and so if there are any further questions you may direct those to us. if we can go to the next slide. The update on the Guam pandemic plan from March 3rd to the 5th public health held a pandemic plan review working session that involved the Department of Public Health social services staff and all stakeholders to include our government of Guam agencies, nonprofit organizations, and community stakeholders. and the working sessions yielded recommendations on how to update the 2008 Guam pandemic plan to meet the current needs of the island as we all know Guam entered a state of public health emergency due to the COVID-19 pandemic plan before the plan could be updated and adopted. So Guam is currently using the 2008 Guam pandemic plan and as we have shared with you throughout the entire process we have implemented additional standard operating procedures additional responses to the pandemic and we have - we continue to compile and record all of this so that this can be part of the process in adopting an updated pandemic plan for our island community. If we can go to the next slide which is a GovGuam recovery plan I'd like to bring up the deputy administrator for GEDA, Dr. Ricky Hernandez, to



cover the government of Guam recovery plan and the tiered approach to the pandemic conditions of readiness.

Dr. Ricky Hernandez, Deputy Administrator of GEDA: Madam Speaker and Senators of the committee. So the GovGuam recovery plan was released on Thursday, April 30th, 2020 and it was entitled the Chalan Para Hinemlo Guam's road to recovery which outlined the framework for Guam's recovery and gradual reopening of the economy. As you're aware this plan presented a roadmap to help us navigate through these very uncertain times. As we are all aware the 2019 coronavirus also known as COVID-19 has had a detrimental impact not only on Guam's economy but on the world's economy. This plan was crafted from review of previous reports and studies such as the Opening up America again guidelines but tailored to the unique circumstances that we face here on Guam. More importantly, this plan was crafted with members from both the medical and business communities which provided varying perspectives that truly informed the final guidelines. As you may agree the interest of medical experts and business professionals may not always align but through collaboration and coordination with the governor's recovery panel of advisers we found common interest toward gradually reopening the economy, so on the - just as an opening - that on the next slide, Madam Speaker, Madam Chair, I know that you had requested the process behind the tiered Pecor approach so i'll just discuss the process the actual guidelines are on the GEDA website. You can find it at investguam.com/roadtorecovery, but I'll just speak to the process of the behind the creation of the PCOR approach so the process behind the creation of this tier this tiered PCOR approach involved - heavily involved the governor's recovery panel of advisers which included myself as well as the following individuals Dr. Mike Cruz was a state surgeon, Dr. Thayne Hancock who's a CDC epidemiologist, Christine Baleto - who's the chair of the Guam Chamber of Commerce Holly Rustic, who is the president of the Guam Women's Chamber of Commerce, David John who's our GEDA Board Chairman, Joaquin Cook , who's president and CEO of Bank of Guam, Joseph Brad Bradley, our resident economist for basically the island and Pilar Liguana, president of the Guam Visitors Bureau. So this recovery panel of advisors met several times with the governor collectively as well as others discussed with her individually aspects of the plan as it was being developed toward finalization. The plan was also presented to the governor's physicians Advisory Group which is comprised of over a dozen doctors and the feedback - the feedback they provided was incorporated into the plan. Ultimately the plan was adopted via executive order 2020 - 11. It's also probably important for me to reiterate that we would not have been able to get to this point of discussing reopening if it weren't for the diligence of the community and everyone's responsibility to each other to lower the risk of the spread of COVID-19. This plan is first and foremost driven by medical data and public health preparedness but although this is the case through discussion with the recovery panel advisors we wanted to ensure that the movement between PCOR levels was achievable, yet was still sound from a public health perspective and we believe we have achieved that goal. And so that's that's basically the process behind the creation of the tiered PCOR approach. The final guidelines was a abbreviated version of a longer internal report that really guided us in terms of how we release the final abbreviated version of that of - that plan so that's basically how we how we created this PCOR approach. And just for the next slide, I think I have here is regarding the twenty ($20 million)

million dollar small business relief program update. So the governor had identified twenty ($20 million) million dollars at the coronavirus relief funds for grants toward a cost associated with business interruption and so at the Guam Economic Development Authority, we have been in constant discussion on crafting a plan that provides for funds for our grants basically not loans but grants to small businesses so the details of the small business grant program are expected to be released early next week and it'll be an online application process for small businesses. The intent was to ensure that the application process is as seamless as possible so that we could get these funds out to our small businesses as efficiently as possible we receive requests to prioritize from the business community we asked there was some requests to prioritize those small businesses that have not received any funds from the paycheck protection program as well as the economic injury disaster loan program grants or even the loan itself. This was a large consideration that we had in crafting the plan and we expect to ensure that we prioritize these small businesses that need the help but also will not close the door to those that have received such assistance so we're working on that tiered approach to ensure that we do have priority on those that really need the funds, but we are not closing the door to those that received PPP loans or ideal loans or grant. The guidelines related to the coronavirus relief funds allows for the provision of grants to small businesses to reimburse the cost of business interruption so the plan that we will be that, I believe the governor will be announcing next week , will be - will ensure that we are identifying this definition of business interruption as well as providing these direct grants based on I think it's based on size of business so we are currently working out those the process of putting it online which we expect to have available sometime next *inaudible* and we are we're going to be pushing it to be online so that so that those that may not be able to come in or you know in terms of social distancing we want to make sure that we've encouraged that more than just coming in and submitting an application. So that's really what we have for small business I think it's also important to note that the 20 million is nearly about seventeen (17%) percent of the entire one hundred seventeen point nine ($117.9 million) million of the coronavirus relief funds of which another 20 million was also provided for individual cash assistance so we're looking at thirty-five (35%) percent of the entire coronavirus relief funds as a non-governmental cost as opposed to actually putting money out back out into the community and I think if that if that was compared to other jurisdictions that received the same funds obviously larger amounts for different jurisdictions I think thirty-five (35%) percent could probably rival a lot of the other jurisdictions that did receive these funds. And I think the last one is related to the economic impact study so in the budget that that was provided to be more as it relates to the coronavirus relief funds. In that budget included what was considered an economic impact, I don't believe the word study was included in there, but currently we have a economic analyst that's on contract that was extended and the intent was that - what the intent of that was to ensure that we utilize our current contract with him to analyze the impacts of COVID-19 on Guam's economies so that's essentially the scope of work we have an existing contract and what we're doing is we're utilizing that existing contract to assist us in reviewing these economic impacts, so I hope that I think that that ends at least my part. Thank you, madam Speaker.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Thank you very much Dr. Hernandez. At this time I'd like to ask Lester to come back up just to cover the response to revenue reductions.

Lester Carlson, Director of BBMR: Thank you, sir. As I stated last week during this special economic service meeting, we are incorporating the impact of the federal stimulus on our island looking at the application of the funding both in 2020 and 2021 - fiscal years 2020 and 2021. We are taking steps to mitigate non-essential expenditures in the government of Guam and the line agencies and we understand from the last consolidated revenue and expense report what our general fund shortfall is projected to be. That shortfall actually only took into account not even thirty (30%) percent of the federal stimulus injection to Guam. So there's going to be an economic impact on Island with the receipt of additional funding for different programs and we understand we're going to have a tourist attraction fund reduction, that's already articulated and projected in the special fund report that was provided to the legislature and made public. So the bottom line is for fiscal 2020, where I'm again, cautiously optimistic about how the federal stimulus money will help to mitigate some of our overall shortfalls both in the general fund and special funds and as you can go through the list in Exhibit B. I'm hoping that you'll understand why I have that optimism. With respect to 2021, I maintain the position that it's too early to tell what 2021 is going to bring if there's no meaningful resumption of tourism then we really can't begin to adopt revenue levels that have some tourism direct and indirect impact. So until there is some idea of how that main pillar of our economy is going to restart - I don't believe that is something that we can have proffered with any certainty. I am fully supportive of the legislative process with respect to looking at the governor's executive budget, request proposal for spending in 2021 overlaying that with some OFB work on where they believe revenues may be and then the legislature doing the traditional public hearings on revenue discussions, revenue adoption and then from there allocating projected revenues accordingly for the development of fiscal 2021 budget. We don't believe that those discussions should take place immediately given the evolving information on federal funds given the uncertainty on the resumption of tourism we do have to begin talking about it but I can't even begin to point to or feel comfortable about what anything in those sectors would yield to us. For status quo on 2020 and we believe that it's incumbent on all of us to take a step back and not be rash with 2021. There's a lot we don't know and until we get some certainty, I believe the process to just take its normal course. Thank you.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Thank You, Director Carlson. At this time moving on the outlined I'd like to call up the Director of Administration Director Ed Birn to cover the seven hundred thirty six thousand ($736,000) in CARES Act funding that was awarded to the Guam Department of Administration.

Director Ed Birn, Director of Administration: Madam Speaker, Senators, sadly for the DOA actually that seven hundred and thirty six thousand ($736,000) wasn't awarded to the Department of Administration when federal monies come effectively they all come through the Department of Administration and some of those funds are passed through funds and this is one of those. This money came from HHS which is the federal agency of Health and Human Services that supports

the community health centers so this money will actually flow through to the Community Health Center to support the important work they're doing in serving the patients that they have to service during this pandemic.

John Junior Calvo, Acting Chief of Staff, Governor of Guam: All right, thank you Ed. At this time our next slide is a federal support and I'd like to call up the director of the Guam State Clearing House, Ms. Stephanie Flores to provide an overview of the federal funds.

Stephanie Flores, Guam State Clearinghouse Administrator: Good morning, Madam Speaker, members of the 35th Guam legislature members of the media who are listening and most importantly members of the Guam community who are also tuning in to get this much-needed information.

As was stated I am Stephanie Flores in the director of the Guam State Clearinghouse, my office has a responsibility of overseeing federal funds that come through the government of Guam through the different various government agencies. The money that is coming in through the CARES Act and other sources are coming through the government of Guam as a grant in aid to the government of Guam as a result of that being a grant from the federal government - the federal government provides us with guidance and requirements as to how these funds will be spent or can be spent, and in exchange for these funds we have to provide reporting - either quarterly monthly, or semi-annually and each separate fund source has those separate requirements and each individual state authorized agency is responsible for providing that information back to the federal government.

Included in those reports list out what the funds are used for when they are used and the manner in which they are procured - the supplies or other things are procured. Specifically, you had questions about USDA funding the three billion dollars that was referred to from USDA to purchase fresh produce dairy and meat products. This was to include the community of Guam, the state distributor for Guam for our USDA is the Guam Department of Education and these three billion dollar ($3,000,000,000) funds was not for Guam specifically but for the entire nation and normally these would have been distributed in much the same way as the commodities that the Guam Department of Education distributes to families on Guam, you know, you've seen the the cheese and the milk and the peanut butter that is distributed routinely. This is the same type of program. USDA is also working on a program for to assist our farmers and ranchers on Guam directly, and it is my understanding that the local USDA office is undergoing training right now for that program so that they can begin rolling out that assistance for our local farmers you had questions about the USDA funds and part of those funds are the one thousand two hundred dollar ($1,200) economic impact payments that are provided for them under the CARES Act and what the USDA and the Treasury have done is that, I'm sure Dafne can speak to that more than I can, is to ensure that those of our veterans who are on veterans assistance receiving federal benefits will also receive the twelve hundred dollar ($1,200) impact payments. Additionally, the relief provided for through USDA - is relief for the rep beats of veterans meaning this money is not going to come

through the government of Guam. It is to help them offset pre-existing debts that they might have with the US VA or it will suspend collection efforts related to those debts that veterans might have.

The US Department of Transportation has provided two point seven million ($2,700,000.00) in funding for the GRTA and that we received the notice of award on that about and GRTA is working on that award right now. We did receive an additional two point nine million ($2,900,000.00) in funding from the United States Department of Justice through the Edward Byrne Memorial Justice grant. This was some money that went through the Bureau of Statistics and plans who is our state authorized agency for a United States Department of Justice. This funding went to assist our law enforcement community to provide them with the necessary supplies and equipment to respond to COVID-19 situation as you can see on the slide, which outlines our federal support, which is the next slide up to this one. You will see that there this is the snapshot of the money that is being received and you'll see the granting agency and the agency that received it.

Now you would notice that a bulk of this money is going through the Department of Public Health because the type of situation that we're in is a health crisis, so naturally a majority of the funding will go to Department of Public Health and Social Service from the United States Department of Health and Social Services. The other large chunk of money that you see here is through the PUA and the FPUC program which is the pandemic unemployment assistance and the federal pandemic unemployment compensation program which David Dell'Isola from Department of Labor has done a fantastic job of explaining to you over the last several weeks where we are on that program. You'll notice that the budgeted request amount is over nine hundred million dollars ($900,000,000.00) and the first installment of that has been approved at two hundred seventy six million ($276,000,000.000) plus so those are well underway.

So I will assure you that all of these funds that you see on this slide have federal requirements for reporting and that each agency you see here listed is responsible for reporting to their grantor agency and under the Guam statute, those reporting requirements have to be given to my office as well. So we get a copy of everything that they submit and this is not just for COVID related grants, this is for all federal grants that they received on a yearly basis. It includes formulary grants and it includes competitive grants, so as Mr. Carlson relayed to you earlier we have worked very closely with the BBMR our to make sure that we're capturing as much of the information as possible out there to include information related to grants that are being given to non-profit organizations on Guam. You'll see that Sanctuary has received some funding, you'd see that Guam Legal Services has received some funding. We also captured information on Department of Education and Guam Memorial Hospital on our autonomous and semi-autonomous agencies. Now those agencies that are autonomous, semi-autonomous, and the nonprofit organizations also have reporting requirements and their reports also come to the Guam State Clearing House as the central repository for those information. Now also in addition to regular grant reporting that we have and then the grant reporting that we have for the CARES Act, the Clearing House also has a an obligation under the law to review all federal grants and aid related to any disaster and so that's something that we've done in the past and it's something we'll continue to do through this pandemic and in the future. So I do know that Mr. Carlson provided a significant amount of information to



the legislature about the different funding sources and how it's being spent so I will end here with subject to your questions that will be provided later.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Thank you once again Stephanie Flores from our State Clearing House. At this time, I'd like to proceed to the next slide which is the economic and update on the economic impact payment and I yield to our director of the Department of Revenue and Taxation director Daphne Shimizu.

Dafne Shimizu, Director of Revenue and Taxation: *Manana si Yu'os* and thank you madam Speaker and members of the Committee of Public Accountability, Human Resources and the Guam Build-up of the - and other members of the 35th Guam legislature, who may be present for the opportunity to provide a summary on the economic impact payment program for Guam. For the record I'm Daphne Shimizu and I'm the director of the Department of Revenue and Taxation. The EIP program also called the 2020 recovery rebate for individuals was authorized by the CARES Act which was signed into law by President Donald J Trump on March 27, 2020. The EIP program allows for payments to filers of up to twelve hundred dollars ($1,200) and up to twenty four hundred dollars ($2,400) for eligible individuals and joint filers respectively, and five hundred dollars ($500) for each eligible child. Guam DRT is the agency responsible for administering and providing guidance on the EIP program for Guam. Guam DRT is the agency responsible for ensuring that payments are made to all eligible Guam residents including our veterans disability and Social Security recipients. In the last week, Guam DRT received notice that this EIP implementation plan was approved by the Internal Revenue Service in the US Treasury. By the morning of May 6 - our Department of Administration confirmed that a hundred and seven point eight million ($107,800,000.00) of the hundred and thirty four point eight million dollars ($134,800,000.00) which was approved for the program had been received into the government of Guam EIP bank account on Sunday and Monday, May 10th and May 11, 2020 DRT processed payments totaling approximately seventy five point nine million dollars ($75,900,000.000). DRT will continue to process these large batches of payments for EIP for Guam residents based on the data it has in its systems and will continue to process the EIP program payments for eligible filers as returns are filed. The EIP payments are authorized to be made by Guam DRT through December 31, 2020. We're thankful to our president, president Donald J. Trump, the US Secretary of the Treasury Secretary Steven Mnuchin , IRS commissioner Charles Rettig, and the teams of the US Treasury and IRS for the support provided to our people as we work to get the Guam EIP program stood up. *Un Dangkolo na si yu'os ma'ase* to you as well madam Speaker and to the members of the 35th Guam legislature for your continued support. Si yu'os ma'ase.

Jon Junior Calvo, Acting Chief of Staff, Governor of Guam: Thank You Director Shimizu. Online in the conference is our director of the Department of Labor - Director Dave Dell'Isola and so if I can yield to him just to provide us, I know that he was able to present to the Guam legislature already, but if you can provide a brief presentation on the current status of the PUA and the FPUC.

Speaker Tina Muna Barnes: Thank you, John, but before I do that I just want to take the time to thank Daphne and our whole staff for working through Mother's Day to make sure - that the

facilitating - this program moving forward to get to our community. They worked really hard, so I just want to take the extra thank you, because as a mother - she literally sacrificed time away from her family and her staff so *Un Dangukolo na si yu'os ma'ase* to all of the directors who assist in one way or another. Please proceed.

Director of Labor David Dell'isola: Thank you, Speaker, for the invitation and like to say thank you for all the Senators. It was only been Monday when you got a full briefing from us, so I'll just kind of fly through something - a little bit of quick updates. As today we had a total of eight hundred seventy nine (879) employers that have gone into our hireguam module site, employer site and they have put in sixteen thousand one hundred ninety-eight (16,198) actions, so that continues to grow every day and we continue to verify these employers and we continue to monitor that module every day since the day that you've seen us. We've been in training and working software with the vendor in the States - we continue to go through each piece of the online application module and vet out those that are not needed and those that are needed and trying to develop help boxes. This is an ongoing process that we will continue to do until we launch this online application and as I mentioned Monday, this is the most crucial piece of the whole pie because the whole PUA/FPUC will be done online and I need to try to get this module as clean as possible to meet the demands of the application process. So, we just finished a three-day work session this morning and along with those we continue to work with USDOL. Tomorrow we have another training session with USDOL and when I say training, it is not only me and my staff, but some of the people that have been detailed to us from other line agencies and autonomous agencies. So this is a huge undertaking that we have multiple zoom sites that stand in and sit in on these conversations and I also earlier that morning have a private meeting with USDOL to go through some of these eligibility questions that we continue to develop and work through and this is a learning process for not only us but for USDOL and they constantly through the questions through the states and through the attorneys USDOL develop guidelines for us to work through and last you know just like several days ago we had that earning disregard that was thrown on to us which was brand new and I think that the PSA that we developed out of that has been well played and I hope that you all had a chance to see that. Besides that we continue to work through all our procurements to stand this program up, we continue to work with the multiple sites preparations for the processing and calling in, we working on a handbook, we are continuously creating a pre-application, we continue to work on training the staff that are on here to prepare them to understand what this program is all about and the kind of questions that they may get at the training sites, we are updating the implementation plan which was accepted by USDOL it's a living document and it continues to be updated as we move forward with this program and different modules and things are put in the place that we have to work on we continue to get the PPE equipment and the implementation of making sure that the center's are all properly are safe and distancing - social distancing is put in place and I worked the phones and do the outreach and the media to make sure that everybody knows in this island where we are at what we're doing and how we're doing it to be as transparent as possible. We've replied to four FOIAs and we've gotten them all out and I think they've all been placed on the AG site so any information that you like you can ask me and I'll send it to you and it's also available. We also continue to start to stand up the DW grant that

One point Five Million ($1,500,000.00) which is changed into an assistance and recovery grant and we will be getting, I was told by USDOL, additional DW funding for training and education of these DW workers so that is running parallel. I hope you gave you a quick outline I didn't get too much into the weeds because we gave you that information on Monday if IMS is prepared I'd like to just show you what was just developed today. And as you can see this is to kind of reinforce the employers that go and get online and register these employees at hireguam. It's simple, it's sweet, and it's to the point and that is being released already and all our facebook and to the media. Next slide. And here is a simple slide on what employees and self-employed people might need as for preparing themselves for the application. I hope it's easy to understand and gives it a little bit more information. Following these things I have a video similar to the PSA that we did on the Earnings Disregard and to complement these two documents. If you could play that please. I don't hear anything.

2:01:34 GDOL video plays

I just want to say that I have some people, that are a team of comms people from various agencies working with us to start to crank out these messages and information so that when the application process begins, of course we try to answer the most questions that we can. This is a very complicated program and there's a lot of nuances to it and I'm going to do our best to get them to understand. The application process isn't a typical federal online process. It will be a little different - difficult, but we will be starting a major ad campaign to get people, businesses to go online and apply and once they do that, to reach out to other family members and help them get online. And as I said on Monday, that's the way we're going to get through this and get the money out as quickly as possible as collectively as an island reaching out and helping everybody get online and get a good application in. I hope that gives you a quick summary in an update of what we did on Monday and thank you very much for allowing me to do this again.

John Junior Calvo, Acting Chief of Staff, Governor of Guam: Thank you, Dave. I appreciate the participation. In closing Madame Speaker, I want to thank you for this opportunity to brief your committee and our island community. I think you know that my faith is important to me—just as I know it is to you. Throughout this crisis, I, and many of the people working with us, called upon that faith regularly. In doing so, I realized that we are all imperfect servants called upon to do all the good we can, as best we can, as fast as we can. At times, the path forward wasn't always clear—but our mandate was unwavering. The Governor's prime directive was to save lives and lead us to a place where Guam could begin the long, slow road to recovery. That is where we are now. Along the way, we also demonstrated the legendary hospitality of the CHamoru People. Because the Governor was willing to make a tough call in uncertain times, thousands of U.S sailors are fit for duty among the USS. Theodore Roosevelt.

While that decision seems easy now, ensuring the safeguards would work required effort and unprecedented cooperation. The risks were real but so too was the Governor's moral responsibility to do the right thing regardless of the criticism. At that time, Teddy Roosevelt himself provided unassailable guidance: "It is not the critic who counts; not the man who points out how the strong

woman stumbles, or where the doer of deeds could have done them better. The credit belongs to the woman who is actually in the arena, whose face is marred by dust and sweat and blood; who strives valiantly; who errs, who comes short again and again, because there is no effort without error and shortcoming; but who does actually strive to do the deeds; who knows great enthusiasms, the great devotions; who spends herself in a worthy cause; who at the best knows in the end the triumph of high achievement, and who at the worst, if she fails, at least fails while daring greatly, so that her place shall never be with those cold and timid souls who neither know victory nor defeat." Madam speaker and members of *I Mina' trentai singko na liheslaturan guahan* thank you for the opportunity to present on behalf of the Leon Guerrero Tenorio administration and with that I yield back any time available to us.

Speaker Tina Muna Barnes: *Si yu'os ma'ase* John, Chief of Staff, thank you so very much for the presentation with their team and I will note that for this committee with all the other information briefings that I've had with the government of Guam directors and others like joint region to do presentations to this august body again. I will ask my colleagues that if they have any questions to please submit them in writing and send it to our office and once we've compiled all the questions I will transmit them to the chief of staff and the policy team there to answer any and all questions that have been submitted and so that we can get a response immediately and again it will be noted on our websites with all the answers and other recommendations escorted to us. I also want to share that in the two and a half hours that we've been here I know that this briefing was kind of long but in the efforts of sharing with the community what is happening and what is out there our colleagues have gotten preliminary reports and financial breakdowns of what the government of Guam has now received from the projected one point three billion ($1,300,000,000.00) we've already got in our coffers or over five hundred fifty nine million ($559,000,000.00) and again as noted by you and your team that the numbers are going to be changing as we as we continue to get more resources and we already know that there's another bill in Congress that should be passed and hopefully that we can get more economic relief come to our island. It is really important that the community know what we are doing as a government of Guam for our people and as you said a little bit earlier sometimes the information doesn't get out fast enough but we will continue to try and I just want to extend my *un dangukolo na si yu'os ma'ase* with that being said if you have any closing remarks from my colleagues I will start first with my vice chair for closing remarks and then we will adjourn so I will open the floor for closing remarks. I will start with my vice chair then work our way through our colleagues. Vice Chair Taitano, you are recognized.

Senator Kelly Marsh Taitano: *Si yu'os ma'ase* Madam Chair and I want to thank all of the agencies that have been working all along all of our frontline responders and everybody here who has been working diligently to continue on behalf of the community and it was really important to have this here today and to get that slide show I do have questions, so I look forward to being able to forward them to you and to continue building up - this going back and forth of getting information so that it's readily available to us but the public as well. Si yu'os ma'ase madam Speaker.

Speaker Tina Muna Barnes: Thank you. Vice Speaker Nelson, you were recognized.

Vice Speaker Telena Nelson: Thank you and Speaker. I just want to thank everyone as well for the presentation that they provided it was very thorough however I feel that we should have been given the opportunity to ask questions while we are online and I understand that perhaps there's a time constraint for that but it's a lot of information and I have a list of questions here as well and I want to thank all of those directors that were present who present for us so this is - it was a very good present a presentation it would have been nice too - if we could have been able to get all this information maybe in like two weeks ago so it would stop a lot of the other scrutiny but I'm more than I'm more than happy to see this happen today and hopefully that there will be an opportunity for us to create a dialogue with this information visible for the people so that they can hear our questions and they can hear the responses. Thank you madam Speaker.

Speaker Tina Muna Barnes: *Si yu'os ma'ase* Vice Speaker. Next we have the Legislative Secretary, Senator Shelton, you are recognized.

Senator Amanda Shelton: *Si yu'os ma'ase* madam Speaker, I'd also just like to thank everyone who gathered the information and presented today and everyone who continues to work on all of these issues for us and I look forward to the continued information being shared and I will send my questions as well and look forward to a more open dialogue in the future. Thank you.

Speaker Tina Muna Barnes: *Si yu'os ma'ase.* Senator Regine Biscoe Lee, are you still on? If not I will move, oversight chair OFB Senator Joe San Augustine, you may proceed. Thank you.

Senator Joe San Agustin: Thank you madam Speaker and I echo some of the sentiments of my colleagues. Gosh, long overdue report. Mister - the acting chief of staff, I'm hoping that any update be provided to the legislature we are an equal branch of government and whenever there's a delay that's an excuse, for me, of I just put it this way but of hiding or trying to deceive and I don't want that to be I'm on my mind or any of my colleagues so I ask that we've always extended our hands to find out what's going on but it takes too long even had to pass a bill 333 to get transparency. This is way long overdue. Since the beginning, we should have been part of this and if the administration feels that we don't need to be then fine. We'll see you during the budget hearing. Thank you madam Speaker.

Speaker Tina Muna Barnes: Thank you Senator San Augustine. Senator Therese Terlaje, you are recognized at this time.

Senator Therese Terlaje: Thank you madam Speaker. I too, was not a, thank you for the opportunity and for the presentation so I'm glad to get some of this information. I'm glad about all the positive news. I do wish we had an opportunity to question. I realize we're getting information now a lot of it, you know kind of catch-up from past actions, but we would like to be informed that you know as the decisions are being made for example on the new COVID budget how you know changes some of the agencies didn't even submit requests and so I expect there may be changes to that budget and I'd like to be part of the discussion on you know what the priorities are going to be for Guam going forward with all the money that we're going to be getting. For example are we

going to take care of all the uninsured people you know make sure that they're accounted for in our health scheme going forward, a lot of them have lost health insurance we've got you know impacts to the hospital on public health that I think are - we're gonna have to account for permanently. So I do hope that it will be a discussion madam Speaker and going forward so that we can have some impact and some influence on the policy that is really going to be made for the people. Si yu'os ma'ase.

Speaker Tina Muna Barnes: Thank you Senator Terlaje. Senator Sabina Perez.

Senator Sabina Perez: Thank you madam Speaker. Yeah, I concur with my colleagues in regards to I'm very appreciative of the efforts the administration has done in in taking this bold step forward for transparency and I do appreciate that and all the hard work that you've done on the same token I do have some some questions too regarding you know how are we going to move forward in ensuring that we're protecting or continuing to protect community or what are the efforts of stockpiling and but overall budget for testing and and really how are we preparing building up the capacity of our nurses and doctors, you know, as we look at the long-term effects. I'm also very concerned about you know the procurement of a lot of this money that's coming through the government I do have further questions regarding that and so I look forward to the dialogue. *Si yu'os ma'ase* and thank you so much.

Speaker Tina Muna Barnes: *Buen prubecho* Senator Perez. Senadot Pedo Terlaje …

Senator Jose "Pedo" Terlaje: Thank you very much madam Speaker. I just want to thank the panel for such an informative information and I also want to recognize John Calvo for on - his closing remarks and because it was an outstanding closing remarks and probably it reinforces some of the criticism that that we are hearing over the the media. Thank you very much.

Speaker Tina Muña Barnes: *Buen prubecho* Senator Terlaje. Senator Clynt Ridgell? I will go ahead and proceed with Minority Leader, Senator Taitague, you are recognized. Senator Louise Muna? Senator Mary Torres.

Senator Mary Camacho Torres: Thank you madam Speaker. I just want to also comment that this is very informative but I thought John Jr. Calvo, your closing really brought home the sentiment that we need to focus on right now and I just want to end my remarks by quoting from Herbert Hoover, one of my most favorite quotes in times like these, the quote goes, honest differences of views and honest debate are not disunity - they are the vital process of policymaking among free men. And indeed you know this time has demonstrated their without anxiety and with all the stressors been a lot of rage and distrust but I think that the back and forth is truly what we have to focus on and you know thank you John Jr also for a very heartfelt closing. I think we need to focus on how we're all of us are not infallible but together we can get through these challenges so si yu'os ma'ase for this wonderful briefing today.

Speaker Tina Muña Barnes: You're very welcome Senator Torres and my other colleagues left but so I just want to extend my personal *un dangkolo na si yu'os ma'ase* to you John and to all the directors present today but more importantly as you hear the sentiments of our colleagues knowing that continued dialogue is very important, it's very critical because of the information that needs to get out to our community. I think that this is a very positive positive way of sharing communications so that when these briefings are out that our people know that a lot of work is being done. A lot of, a lot of things need to get done and are being done behind closed - I mean, being done behind the scenes and a lot of times those unsung heroes are not being acknowledged for all the hard work that they're doing and I just want to say it is through venues like this that we can continue to share with the community to share with the media to just share with all the stakeholders, all of us here on Guam that that this is really important so that we know that as we continue to go through this ordeal that we're doing it together and sooner, we hope that sooner we will overcome this pandemic and that we will soon have the cure that is needed for us to get out to some kind of normalcy and so that we can run our everyday life and I just know that we need to move forward and we need to move forward together, so thank you for your closing but more importantly thank you for all of us coming together for our people of Guam. With that being said, I will call this informational briefing adjourned at 11:24 a.m. and I asked everybody to continue to be safe out there and god bless each and every one of you. *Saina ma'ase si yu'os na bini disi todu hamyu todos*. Thank you.

The public hearing was adjourned at 11:24 am

III. FINDING & RECOMMENDATIONS

- The Governor's office provided a timeline of events during the COVID-19 pandemic. The timeline was presented by Mr. Jon Calvo, Acting Chief of Staff of the Governor of Guam.
- Government Quarantine Facilities (QFac) standard operating procedures were presented by QFac Manager Rebecca Respicio.
- The Director of the Bureau of Budget and Management Research, Mr. Lester Carlson, outlined CARES Act funding as well as provided a budgetary breakdown. Mr. Lester Carlson presented his response to a letter from Senator Kelly Marsh (Taitano), Ph.D.
- Dr. Artemio "Ricky" Hernandez presented the Government's recovery plan including tiered approach to opening Guam's economy.
- Director of Administration, Mr. Edward Birn, gave a brief updated on funding from Health and Human Services.

- Ms. Stephanie Flores presented a department by department breakdown of CARES Act funding and assured the body that federal funding have specific reporting requirements.
- Director of Revenue and Taxation, Ms. Dafne Shimizu, provided an update on the status of the Economic Impact Payments.
- Director of Labor, Mr. Dave Dell'Isola, updated the body on the status of the Pandemic Unemployment Assistance (PUA) program and the Federal Pandemic Unemployment Compensation (FPUC) program.
- Senator Sabina Perez and Senator Louise Muña forwarded their questions to the committee. Attached are their questions as well as the corresponding answers from the Governor's office.

