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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, October 16, 2020 1:55 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: 35GL-20-2299.pdf; 35GL-20-2300.pdf

10/16/20	12:40 PM	10/16/20	CARES Act Report dated September 30, 2020	Office of the Governor of Guam	35GL-20-2299
10/16/20	1:25 PM	10/13/20	Appointment and Supporting Documents for Bernadette D. Wiemann, Member, Guam Regional Transit Authority.	Office of the Governor of Guam	35GL-20-2300

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
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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'.

UFISINAN I MAGA'HÅGA
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

October 16, 2020

35GL-20-2299
Speaker Tina Rose Muña Barnes

OCT 16 2020
Time 12:40 ( )AM (✓)PM
Received By: alan

HONORABLE TINA ROSE MUÑA BARNES
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Re: CARES Act Report dated September 30, 2020

Dear Madame Speaker:

In accordance with Executive Order No. 2020-13, please find attached September report for the COVID-19 Relief Fund ("CRF"). These figures are preliminary in nature and subject to further reconciliation.

Senseramente,

SOPHIA SANTOS DIAZ
Legal Counsel

Enclosure(s): Report

cc via email: *Maga'hågan Guåhan*
Sigundo Maga'låhen Guåhan
Director Edward Birn, DOA
Director Lester Carlson, BBMR
Bertha Duenas, Fiscal Discipline

RICARDO J. BORDALLO GOVERNOR'S COMPLEX • HAGÅTÑA, GUAM 96910
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COVID-19 RELIEF FUND

As of 9/30/2020

REVENUES

CARES ACT: Allocation for Guam

Funds received				**$ 117,968,258**	
		BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE
		$	$	$	$
1. COVID-19 Related Medical Expenses					
	GBHWC Screening & isolation	223,600			223,600
	Tier 2/3 clinics	2,000,000			2,000,000
	OHS Temporary Hospital	2,400,000			2,400,000
	DPHSS COVID testing	313,237	336,313		(23,076)
	GBHWC Stipends	48,126			48,126
	Guam Police Department	494,990	50,939	345,790	98,261
	Guam Fire Department	1,820,834			1,820,834
	GMH Contracts for Doctors	3,514,658			3,514,658
	GBHWC Telehealth software	6,000			6,000
	Subtotal	**10,821,445**	**387,252**	**345,790**	**10,088,403**
2. COVID-19 Related Public Health Expenses					
	Office of the Governor	9,400			9,400
	Office of Homeland Security	14,300,000	7,430,562	3,024,816	3,844,622
	Customs and Quarantine	261,972	2,250	6,750	252,972
	Chief Medical Examiner	3,770	575	1,253	1,942
	Guam Visitors Bureau	23,559	93,709		(70,150)
	Guam Public Library System	35,539	2,661	18,804	14,074
	Guam Waterworks Authority	327,289	99,549		227,740
	Civil Service Commission	7,077	1,557	2,855	2,665
	Department of Corrections	54,040		11,730	42,310
	Department of Integrated Services for Individuals with Disabilities	39,754	2,684	14,810	22,260
	Department of Mental Health and Substance Abuse	87,372	18,628	6,648	62,096
	Department of Revenue and Taxation	46,966	38,284	166,876	(158,194)
	Department of Youth Affairs	97,550	5,660	13,611	78,280
	Guam Environmental Protection Agency	32,351	6,304	42	26,005
	Guam Fire Department	204,240		29,954	174,286
	Guam Police Department	288,553	4,500	104,390	179,663
	Hagatna Restoration and Redevelopment	3,261		2,705	556
	Guam Community College	169	169		-
	Guam Economic Development Authority		35,417		(35,417)
	United Judiciary	477,341	132,522		344,819
	BBMR	11,432			11,432
	Port Authority of Guam	7,267			7,267
	Guam International Airport Authority	26,827			26,827
	Department of Public Works	63,000			63,000
	Guam Power Authority	7,529			7,529
	Department of Agriculture	1,500			1,500
	Department of Military Affairs	98,850			98,850
	GMHA	319,410			319,410
	University of Guam	52,107	29,606		22,501
	Subtotal	**16,888,125**	**7,904,636**	**3,405,245**	**5,578,245**

COVID-19 RELIEF FUND

As of 9/30/2020

REVENUES					
CARES ACT: Allocation for Guam					
Funds received				**$ 117,968,258**	
		BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE
3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services					
	Executive Branch Agencies	20,282,000	10,827,731		9,454,269
	Judiciary, OAG and OPA	3,517,540	646,129		2,871,411
	University of Guam	68,100			68,100
	GMHA	3,087,714	2,402,303		685,411
	Guam Visitors Bureau	5,000			5,000
	Subtotal	**26,960,354**	**13,876,163**		**13,084,191**
3. COVID-19 Related Actions to Facilitate Compliance with Public Health Measures					
	Food Delivery to Residents	8,400			8,400
	Guam Department of Education	1,000,000	1,000,000		
	Subtotal	**1,008,400**	**1,000,000**		**8,400**
	Improve Telework Capabilities of Public Employees to Enable Compliance with Public Health Precautions				
	Office of Governor	5,000			5,000
	BBMR	34,239			34,239
	Civil Service Commission	10,530		7,158	3,372
	Department of Youth Affairs	10,235			10,235
	Department of Corrections	2,152,295			2,152,295
	Guam Police Department	4,040			4,040
	Department of Integrated Services for Individuals with Disability	33,400		18,816	14,584
	Guam Environmental Protection Agency	8,000		7,640	360
	Department of Parks & Recreation	1,750,000			1,750,000
	Hagatna Restoration and Redevelopment	11,323		8,023	3,300
	Guam Economic Development Authority	16,750	13,059		3,691
	Guam Visitors Bureau	990	990		-
	Guam Waterworks Authority	67,238	5,760		61,478
	United Judiciary	79,153	49,457		29,696
	University of Guam	18,622	13,025		5,597
	Subtotal	**4,201,815**	**82,291**	**41,637**	**4,077,887**
4. COVID-19 Related Economic Support & Other					
	Economic Support (Other than Small Business, Housing, and Food Assistance)				
	Department of Administration	9,683,587	2,307,609		7,375,978
	Department of Administration Bereavement Fund	750,000			
	Guam Economic Development Authority	61,667	5,000		56,667
	Guam Visitors Bureau	202,261			202,261
	Department of Labor	100,000		40,392	59,608
	Department of Public Health and Social Services	19,369,902	15,979,500		3,390,402
	Department of Public Works	784,007			784,007
	Guam Police Dept	2,716			2,716
	Department of Youth Affairs	7,500			7,500
	Office of Chief Medical Examiner	30,913			30,913
	University of Guam	1,963			1,963
	GMHA	5,000,000			5,000,000
	Department of Revenue and Taxation	6,093,603	67,222		6,026,381
	Department of Revenue and Taxation Ayuda I Mangafa	-			
	Subtotal	**42,088,119**	**18,359,330**	**40,392**	**22,938,397**
	Small Business Assistance				
	Guam Economic Development Authority	16,000,000	15,726,894		273,106
	Subtotal	**16,000,000**	**15,726,894**		**273,106**
	Balance	-			-
	TOTAL EXPENDITURES AND ENCUMBRANCES	**$ 117,968,258**	**$ 57,336,567**	**$ 3,833,063**	**$ 56,048,628**
	10/5/2020				