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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, November 20, 2020 2:27 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: GoG-CARES Act Report dated October 31, 2020.pdf

11/20/20	2:07 PM	11/20/20	CARES Act Report dated October 31, 2020.	Office of the Governor of Guam	35GL-20-2440

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

November 20, 2020

35GL-20-2440
Speaker Tina Rose Muña Barnes

NOV 20 2020
Time 2:07 ( )AM ✓PM
Received By:

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 October 31, 2020

Dear Madam Speaker:

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

Senseramente,

SOPHIA SANTOS DIAZ
Legal Counsel

Enclosure(s): Report

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

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

As of 10/31/2020

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		914,427	1,485,573
DPHSS COVID testing	313,237	336,313		(23,076)
GBHWC Stipends	48,126			48,126
Guam Police Department	494,990	350,929	45,800	98,261
Guam Fire Department	1,820,834			1,820,834
GMH Contracts for Doctors	2,053,598	1,077,489		976,109
GBHWC Telehealth software	6,000			6,000
Subtotal	9,360,385	1,764,731	960,227	6,635,427
2. COVID-19 Related Public Health Expenses				
Office of the Governor	309,400			309,400
Office of Homeland Security	14,300,000	15,376,896	1,205,756	(2,282,652)
Customs and Quarantine	261,972	9,000	1,747	251,225
Chief Medical Examiner	3,770	575	1,253	1,942
Guam Visitors Bureau	23,560	110,709		(87,149)
Guam Public Library System	35,540	5,015	16,450	14,075
Guam Waterworks Authority	327,290	127,430		199,860
Civil Service Commission	7,078	4,412		2,666
Department of Administration				-
Department of Corrections	54,042	11,730		42,312
Department of Integrated Services for Individuals with Disabilities	39,754	9,244	8,250	22,260
Department of Mental Health and Substance Abuse	87,373	25,276		62,097
DPHSS	-		200,000	(200,000)
Department of Revenue and Taxation	46,966	88,284	166,876	(208,194)
Department of Youth Affairs	97,550	24,171	6,650	66,730
Guam Environmental Protection Agency	32,351	6,346		26,005
Guam Fire Department	204,240	29,954	9,999	164,287
Guam Police Department	288,554	54,780	54,110	179,664
Hagatna Restoration and Redevelopment	3,261		2,705	556
Guam Community College	170	169		1
Guam Economic Development Authority	-	35,417		(35,417)
United Judiciary	475,520	215,060	144,005	116,455
BBMR	11,433			11,433
Port Authority of Guam	7,267			7,267
Guam International Airport Authority	26,828			26,828
Department of Public Works	63,000			63,000
Guam Power Authority	7,528			7,528
Department of Agriculture	1,500			1,500
Department of Military Affairs	98,850			98,850
GMHA	319,410	15,750		303,660
University of Guam	52,108	29,606		22,502
GSWA	20,000			20,000
Subtotal	17,206,315	16,179,823	1,817,801	(791,309)

Footnote:
The entire amount of the COVID-19 funds received was allocated for expenditure by December 30, 2020. As new needs were identified, budgeted allocations were adjusted accordingly. Funds available therefore represents that portion of the funds allocated which have not at this report date been spent or committed but which are expected to be spent by December 30, 2020.

	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE
	$	$	$	$
3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services				
Executive Branch Agencies	18,512,000	13,334,525		5,177,475
Judiciary	2,320,540	706,458		1,614,082
OAG	598,500			598,500
OPA	598,500			598,500
University of Guam	68,101			68,101
GMHA	3,638,231	2,402,303		1,235,928
Guam Visitors Bureau	5,000			5,000
Subtotal	25,740,872	16,443,286		9,297,586
4. 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	5,988	1,170	3,372
Department of Youth Affairs	10,235			10,235
Department of Corrections	2,152,295			2,152,295
Guam Police Department	4,041			4,041
Department of Integrated Services for Individuals with Dis	33,400	18,216	600	14,584
Guam Environmental Protection Agency	8,000			8,000
Department of Parks & Recreation		7,640		(7,640)
Hagatna Restoration and Redevelopment	11,323	2,900	5,123	3,300
Guam Economic Development Authority	16,750	13,059		3,691
Guam Visitors Bureau	990	990		-
Guam Waterworks Authority	117,238	12,536		104,702
United Judiciary	79,154	50,596		28,558
University of Guam	18,625	13,025		5,600
Subtotal	2,501,820	124,949	6,893	2,369,978
Office of Governor of Guam - Homeless program	1,750,000			1,750,000
Subtotal	1,750,000			1,750,000
5. COVID-19 Related Economic Support & Other				
Economic Support (Other than Small Business, Housing, and Food Assistance)				
Department of Administration	9,500,000	3,492,469		6,007,531
DOA-Process Program Salappe	183,587			183,587
Bereavement Fund	1,000,000		1,200,000	(200,000)
Guam Economic Development Authority	56,667	5,000		51,667
Guam Visitors Bureau	452,261			452,261
Judiciary of Guam	1,822			1,822
Department of Labor	100,000		40,392	59,608
Department of Public Health and Social Services PA Assistance	18,972,810	16,060,200		2,912,610
DPHSS	397,093			397,093
Department of Public Works	784,007			784,007
Guam Police Dept	2,697			2,697
Department of Youth Affairs	7,500			7,500
Office of Chief Medical Examiner	30,913			30,913
University of Guam	151,963			151,963
GMHA	5,000,000		1,077,489	3,922,511
OHS - GMHA Equipment	910,543			910,543
Department of Revenue and Taxation	5,750,000	239,722		5,510,278
DRT - Process Stimulus O/T	93,603			93,603
Subtotal	43,395,466	19,797,390	2,317,881	21,280,195
Small Business Assistance				
Guam Economic Development Authority	17,000,000	16,456,314		543,686
Guahan Sustainable -Farmers Emergency Relief	5,000			5,000
Subtotal	17,005,000	16,456,314		548,686
TOTAL EXPENDITURES AND ENCUMBRANCES	$ 117,968,258	$ 71,766,493	$ 5,102,802	$ 41,098,963
11/16/2020				