

UFISINAN I MAGA'HÅGA  
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO  
MAGA'HÅGA • GOVERNOR



JOSHUA F. TENORIO  
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

July 10, 2020

VIA ELECTRONIC MAIL: [senatormoylan@guamlegislature.org](mailto:senatormoylan@guamlegislature.org)

Honorable James C. Moylan  
Senator  
*I Mina Trentai Singko Na Liheslaturan Guåhan*  
238 Archbishop Flores St  
Suite 407 DNA Building  
Hagåtña Guam 96910

Dear Senator Moylan:

I am writing in response to your request for information dated July 3, 2020, which, as you know, was a legal holiday. Your request was therefore received on July 6; four working days thereafter is today, July 10. Your request was addressed to Acting Chief of Staff Jon Junior Calvo and asked for the following:

**“...a breakdown of all the expenses which have been incurred with the funding that was provided by the federal CARES Act since it was deposited into the accounts of the Government of Guam. Please include the following:**

- For procurement matters, please include the names of the vendors, items/services procured and the amount of the transaction.
- For programs please provide the amount that has been expended thus far, the amount which was earmarked for the program, and the balance available.
- Any other expenditures made with the CARES Act funding, inclusive of potential reimbursements where other funds were utilized, and the CARES Act monies would be used as a repayment.
- Please provide the balance remaining with the CARES Act funding as of June 30, 2020.”

*The Office of the Governor is not the keeper of these records and therefore has no responsive documents relative to your request. However, we encourage your office to direct your inquiry to the Department of Administration as they may be able to assist you.*

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

Sincerely,

Janelle Carrera  
Director of Communications