

UFISINAN I MAGA'HÅGA
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR



JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

VIA ELECTRONIC: jrazzano@rwtguam.com

October 28, 2020

Joseph C. Razzano
Pan American Building
139 Murray Boulevard, Suite 100
Hagatna, Guam 96910

Hafa Adai Mr. Razzano,

In response to your request for information dated October 22, 2020, addressed to the Governor Lourdes A. Leon Guerrero, in which you seek:

- Employee lists, or similar documents, identifying individuals, whether digital or physical, who were hired for the COVID-19 Pandemic Recovery Office created by Executive Order 2020-13;
- Any lease agreement, or similar document, executed to house the COVID-19 Pandemic Recovery Office created by Executive Order 2020-13;
- Any reports, or similar documents, whether digital or physical, that have been prepared by the COVID-19 Pandemic Recovery Office created by Executive Order 2020-13; and
- The check or equivalent instrument sent by the U.S. Department of the Treasury to the government of Guam for the funds allocated pursuant to Section 5001, of the CARES Act.

Pursuant to the Sunshine Reform Act of 1999, the Office of the Governor has no responsive documents relative to items 1 thru 3. In reference to item 4, attached is the Interim Report of Costs Incurred by the District of Columbia and Territories through June 30 which can be found on the public domain <https://home.treasury.gov/system/files/136/Interim-Report-of-Costs-Incurred-by-the-District-of-Columbia-and-Territories-through-June-30.pdf>

Should you have any further questions, please advise.

Sincerely,

/s/

Lynette O. Muna
Executive Management Director

Interim Report of Costs Incurred by the District of Columbia and Territories through June 30

Data as of July 23, 2020 – Revised August 24, 2020

The Department of the Treasury Office of Inspector General (OIG) is responsible for monitoring and oversight of the receipt, disbursement, and use of Coronavirus Relief Fund payments. On July 2, 2020, OIG notified each prime recipient of an Interim Report requirement for reporting costs incurred during the period of March 1 through June 30, 2020.

Treasury CRF Guidance (updated June 30, 2020) clarified that that for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time (though it is generally expected that this will take place within 90 days of a cost being incurred).

The table below shows the distribution of payments allocated to the District of Columbia and Territories. 'Total Costs Incurred' are a direct reflection of the self-reported recipient submissions and does not include analysis of supporting documentation or qualitative data that accompanied the spreadsheet form provided. Additionally, this data was not verified or audited by Treasury. 'Percent Spent' displays the 'Total Costs Incurred' divided by the 'Payment Amount.'

The amounts obligated by recipients may be larger than the 'Total Costs Incurred.' Obligation activity will be collected in the Department of the Treasury OIG's GrantSolutions reporting portal for prime recipients and reported by the Pandemic Response Accountability Committee (PRAC) in early October. The data will available on the PRAC's website at <https://pandemic.oversight.gov>.

All dollar figures are rounded to the nearest whole dollar and percentages to one decimal point.

	Payment Amount	Total Costs Incurred	Percent Spent
District of Columbia	\$495,138,064	\$142,409,663	28.8%
Puerto Rico	\$2,240,625,864	\$628,702,384	28.1%
American Samoa	\$35,173,620	\$8,775,904	25.0%
Guam	\$117,968,258	\$29,124,815	24.7%
Northern Mariana Islands	\$36,284,218	\$5,027,863	13.9%
Virgin Islands	\$74,809,978	\$20,457,253	27.3%