

**From:** Speaker's Office <speaker@guamlegislature.org>  
**Sent:** Wednesday, October 7, 2020 5:01 PM  
**To:** Clerks Office  
**Cc:** Rennae Meno; Tina Muna Barnes  
**Subject:** Messages and Communications  
**Attachments:** Corona Virus Relief Fund as of 8-31-20.pdf

10/07/20	4:34 PM	10/05/20	CoronaVirus Relief Fund (CRF) as of August 31, 2020	Department of Administration	35GL-20-2271
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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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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmamente 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](mailto:speaker@guamlegislature.org) yan despues destrosa todú siha I kopian mensåhi. Si Yu'os ma'åse'.



EDWARD M. BIRN  
Director (Direktot)

EDITH C. PANGELINAN  
Deputy Director (Sigundo Direktot)

# DEPARTMENT OF ADMINISTRATION

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LOURDES A. LEON GUERRERO  
Governor (Maga'hága)

JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'láhi)

October 5, 2020

35GL-20-2271  
Speaker Tina Rose Muna Barnes

Honorable Tina Rose Muna Barnes  
Speaker  
I Mina' Trentai Singko Na Liheslaturan Guåhan  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatna, Guam 96932

OCT 07 2020  
Time 4:34 ( ) AM PM  
Received By: *[Signature]*

## RE: Coronavirus Relief Fund

Dear Madam Speaker:

Public Law 116-136 (the CARES ACT) established the Coronavirus Relief Fund (CRF) and appropriated \$150 billion to the Fund. Guam received \$117,968,258 of these funds. The Government of Guam was required to report expenditures to June 30, 2020 to US Treasury and in a report dated July 23, 2020 and revised on August 24, 2020, an interim report for the District of Columbia and territories - Costs incurred by Spend Categories, US Treasury reported costs incurred of \$29,124,815 by Guam.

Attached is a report of costs incurred and encumbrances recorded within this Fund to August 31, 2020. This report compares expenditure against the budget transmitted to you on May 5, 2020 as amended by Bureau of Budget and Management Research.

Should you have any questions, please do not hesitate to call the office.

*Si Yu'os Ma'ase.*

Sensaramente,

*[Signature]*  
EDWARD M. BIRN  
Director

Attachment

COVID-19 RELIEF FUND				
As of 8/31/2020				
REVENUES				
CARES ACT: Allocation for Guam				
Funds received			\$	117,968,258
	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE
	\$	\$	\$	\$
<b>1. COVID-19 Related Medical Expenses</b>				
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	-	472,453	22,537
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
<b>Subtotal</b>	<b>10,821,445</b>	<b>336,313</b>	<b>472,453</b>	<b>10,012,679</b>
<b>2. COVID-19 Related Public Health Expenses</b>				
Office of the Governor	9,400	-	-	9,400
Office of Homeland Security	14,300,000	7,335,587	3,984,914	2,979,499
Customs and Quarantine	261,972	-	9,500	252,472
Chief Medical Examiner	3,770	-	1,978	1,792
Guam Visitors Bureau	23,559	57,146	-	(33,587)
Guam Public Library System	35,539	2,336	32,111	1,091
Guam Waterworks Authority	327,289	99,549	-	227,740
Civil Service Commission	7,077	1,557	4,163	1,358
Department of Administration		(0)	-	0
Department of Corrections	54,040	-	11,730	42,310
Department of Integrated Services for Individuals with Disabilities	39,754	-	22,968	16,786
Guam Behavioral Health & Wellness Center	87,372	14,815	10,462	62,096
Department of Revenue and Taxation	46,966	10,952	29,244	6,770
Department of Youth Affairs	97,550	-	17,161	80,389
Guam Environmental Protection Agency	32,351	-	7,351	25,000
Guam Fire Department	204,240	-	99,958	104,282
Guam Police Department	288,553	-	121,025	167,528
Hagatna Restoration and Redevelopment	3,261	-	3,260	1
Guam Community College	169	169	-	(0)
United Judiciary	477,341	118,714	-	358,627
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
<b>Subtotal</b>	<b>16,888,125</b>	<b>7,670,431</b>	<b>4,355,824</b>	<b>4,861,870</b>
<b>3. COVID-19 Related Payroll Expenses for Public Safety, Public Health, Health Care, Human Services</b>				
Executive Branch Agencies	20,282,000	7,985,442	-	12,296,558
Judiciary, OAG and OPA	3,517,540	576,896	-	2,940,644
University of Guam	68,100			68,100
GMHA	3,087,714			3,087,714
Guam Visitors Bureau	5,000			5,000
<b>Subtotal</b>	<b>26,960,354</b>	<b>8,562,337</b>	<b>-</b>	<b>18,398,017</b>



COVID-19 RELIEF FUND				
As of 8/31/2020				
REVENUES				
CARES ACT: Allocation for Guam				
Funds received			\$	117,968,258
	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE
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	-	10,530	0
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 Dis	33,400	-	24,828	8,572
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	-	11,281	42
Guam Economic Development Authority	16,750			16,750
Guam Visitors Bureau	990	990	-	-
Guam Waterworks Authority	67,238	5,760	-	61,478
United Judiciary	79,153	45,440	-	33,713
University of Guam	18,622	13,025	-	5,597
Subtotal	4,201,815	65,215	54,279	4,082,321
4. COVID-19 Related Economic Support & Other				
Economic Support (Other than Small Business, Housing, and Food Assistance)				
Department of Administration	9,683,587	105,921	-	9,577,666
Guam Economic Development Authority	61,667			61,667
Guam Visitors Bureau	202,261			202,261
Department of Labor	100,000	-	40,392	59,608
Department of Public Health and Social Services	20,119,902	15,730,800	-	4,389,102
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	28,960	-	6,064,643
Subtotal	42,088,119	15,865,681	40,392	26,182,046
Small Business Assistance				
Guam Economic Development Authority	16,000,000	13,971,720	-	2,028,280
Subtotal	16,000,000	13,971,720	-	2,028,280
Balance	-			-
TOTAL EXPENDITURES AND ENCUMBRANCES	\$ 117,968,258	\$ 47,471,698	\$ 4,922,947	\$ 65,573,613
9/21/2020				