

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR



JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

October 16, 2020

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,

A handwritten signature in black ink, appearing to read 'Sophia Santos Diaz', is written over a white background.

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

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				
<u>CARES ACT: Allocation for Guam</u>				
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				