

Re: Messages & Communications Doc. No. 38GL-26-2712 through 2715.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
Date: Thu 8/6/2026 2:15 PM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Sent: Thursday, August 6, 2026 1:56 PM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-26-2712 through 2715.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2712 through 2715** for processing:

✓	38GL-26-2712	Guam Visitors Bureau	FY2025 Citizen-Centric Report*
✓	38GL-26-2713	Guam Environmental Protection Agency	Board Meeting Packet for June 25, 2026.
✓	38GL-26-2714	Guam Environmental Protection Agency	FY2026 3rd Quarter Board of Directors Quarterly Attendance Record for Regular Meetings.
✓	38GL-26-2715	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for July 2026*

Please retrieve Doc. No. 38GL-26-2712 and 2713 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2715*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Wed, Aug 5, 2026 at 2:43 PM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2715

38GL-26-2715	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for July 2026*
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Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Shirley L. Yurko** <Shirley.Yurko@doa.guam.gov>

Date: Wed, Aug 5, 2026 at 1:21 PM

Subject: TAX EFFICIENT TRUST FUND JULY 2026 REPORT SUBMISSION

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>

Hafa Adai Speaker Frank F. Blas Jr.,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, attached herewith is the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of July 2026 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

Shirley L. Yurko

Department of Administration

Phone: (671) 475-1130

Email: shirley.yurko@doa.guam.gov

Website: www.doa.guam.gov

3 attachments



Income Tax Refund Efficient Payment Trust July 26 Signed.pdf

826K

 **Income Tax Refund Efficient Payment Trust July 26 Bank Stmt.pdf**
68K

 **38GL-26-2715.pdf**
1111K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Thu, Aug 6, 2026 at 10:33 AM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Kamarin J. A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

TAX EFFICIENT TRUST FUND JULY 2026 REPORT SUBMISSION

2 messages

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov>

Wed, Aug 5, 2026 at 1:21 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>

Hafa Adai Speaker Frank F. Blas Jr.,

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, attached herewith is the Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for the month of July 2026 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

Shirley L. Yurko

Department of Administration

Phone: (671) 475-1130

Email: shirley.yurko@doa.guam.gov

Website: www.doa.guam.gov

Doc Type: 38GL-26-2715
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

August 5, 2026

Time: 1:21 PM

Received:

2 attachments



Income Tax Refund Efficient Payment Trust July 26 Signed.pdf

826K



Income Tax Refund Efficient Payment Trust July 26 Bank Stmt.pdf

68K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Wed, Aug 5, 2026 at 2:14 PM

To: "Shirley L. Yurko" <Shirley.Yurko@doa.guam.gov>

Cc: Anita Arile <Anita.Arile@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

8/5/26, 2:34 PM

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]



EDWARD M. BIRN
Director (Direktot)
RENA K. BORJA

Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO
Governor (Maga'håga)

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

August 04, 2026

The Honorable Frank F. Blas Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

**Re: Income Tax Refund Efficient Payment
Trust Fund Bank Statement**

Buenas yan Hafa Adai Speaker:

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of July 2026.

Should you have any further questions or concerns, please do not hesitate to contact Michael Cabral at 671-475-1144. **Si Yu'os Ma'ase!**

Senseramente,

EDWARD M. BIRN
Director

Attachments

cc: Deputy Director, DOA
Chief Financial Officer, DOA
General Accounting Supervisor, DOA
General Ledger Branch



38GL-26-2715

Messages and Communications

RECEIVED

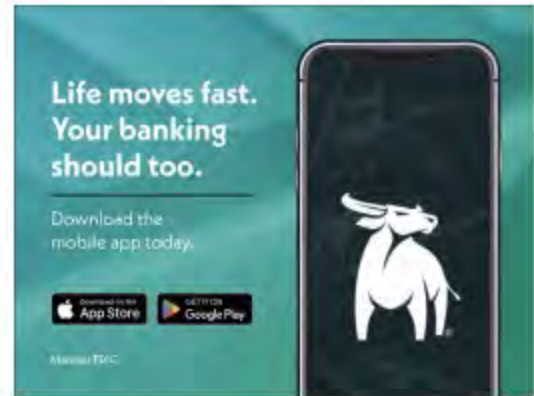
COMMITTEE ON RULES

August 5, 2026

2:43 p.m.



GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST FUND
HOLD TO CPC
590 S MARINE CORPS DR STE 733
TAMUNING GU 96913-3537



Familia Contact Center:
(671) 472-5300
customerservice@bankofguam.com

Website:
www.bankofguam.com

Statement of Account

Statement Date: 07/31/2026

TDOA TREASURER -

Activity Summary

Days in the Statement Period: 31

Previous Balance		\$783.37
Deposits/Credits	(5)	\$30,535,883.01
Checks/Debits	(5)	\$30,535,883.01
Service Charge		\$0.00
Current Balance		\$783.39

Number of Enclosures	0
Average Collected MTD	\$783.37



Debits	\$30,535,883.01
Credits	\$30,535,883.01