

Re: Messages & Communications Doc. No. 38GL-26-2942 through 2951.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Mon 10/5/2026 11:29 AM
 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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From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Sent: Monday, October 5, 2026 11:04 AM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2942 through 2951.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2942 through 2951** for processing:

✓	38GL-26-2942	Department of Public Health and Social Services	Guam Board of Examiners for Optometry Board Meeting Packet for October 1, 2026*
✓	38GL-26-2943	Office of the Attorney General	Report on Unclassified Employees*
✓	38GL-26-2944	Guam Power Authority	FY2025 Annual Report*
✓	38GL-26-2945	Guam Police Department	Prior Year Obligation to pay William W. Weare in the total amount of \$250.00.
✓	38GL-26-2946	Guam Police Department	Prior Year Obligation to pay Amanda Del Rosario in the total amount of \$1,750.00.
✓	38GL-26-2947	Civil Service Commission	Board Meeting Packet for September 29, 2026 and October 1, 2026*
✓	38GL-26-2948	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for September 2026*
✓	38GL-26-2949	Guam Environmental Protection Agency	FY2026 4th Quarter Board of Directors Quarterly Attendance Record for Regular Meetings.
✓	38GL-26-2950	Department of Land Management	Small Purchases Monthly Report for September 2026*
✓	38GL-26-2951	Department of Integrated Services for Individuals with Disabilities	Notice of Intent for Above Step Recruitment to employ William N. Kando as Chief Planner*

Please retrieve Doc. No. 38GL-26-2944, 2949 through 2951 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-26-2948*

2 messages

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

Fri, Oct 2, 2026 at 4:06 PM

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

Hafa adai,

Please see attached M&C Doc. No. 38GL-26-2948

38GL-26-2948	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for September 2026*
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Si Yu'os Ma'äse'

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: Fri, Oct 2, 2026 at 10:18 AM

Subject: TAX EFFICIENT TRUST FUND SEPTEMBER 2026 REPORT SUBMISSION

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

Cc: Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>, James Pasion <james.pasion@doa.guam.gov>, Fil Ivan L. Pama <Fillvan.Pama@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 September 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 Sept 26 Signed.pdf
816K

Income Tax Refund Efficient Payment Trust Sept 26 Bank Stmt.pdf
72K

 **38GL-26-2948.pdf**
1141K

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

Fri, Oct 2, 2026 at 4:17 PM

Hâfa Adai,

Received, and thank you.



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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[Quoted text hidden]



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

TAX EFFICIENT TRUST FUND SEPTEMBER 2026 REPORT SUBMISSION

2 messages

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

Fri, Oct 2, 2026 at 10:18 AM

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

Cc: Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>, James Pasion <james.pasion@doa.guam.gov>, "Fil Ivan L. Pama" <Fillvan.Pama@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 September 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-26-2948
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 2, 2026
Time: 10:18 AM
Received:

2 attachments



Income Tax Refund Efficient Payment Trust Sept 26 Signed.pdf
816K



Income Tax Refund Efficient Payment Trust Sept 26 Bank Stmt.pdf
72K

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

Fri, Oct 2, 2026 at 2:23 PM

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

Cc: Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>, James Pasion <james.pasion@doa.guam.gov>, "Fil Ivan L. Pama" <Fillvan.Pama@doa.guam.gov>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



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)

October 02, 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 September 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-26-2948
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 29, 2026

4:06 p.m.
Marie Crisostomo



GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST FUND
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: 09/30/2026

TDOA TREASURER - [REDACTED]

Activity Summary

Days in the Statement Period: 30

Previous Balance	\$783.41	Number of Enclosures	0
Deposits/Credits (4)	\$6,362,371.19	Average Collected MTD	\$783.41
Checks/Debits (4)	\$6,362,371.19		
Service Charge	\$0.00		
Current Balance	\$783.43		

