Outlook

Messages & Communications Doc. No. 38GL-26-3171 through 3178.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Mon 11/9/2026 10:44 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (21 MB)

11926COMM Doc. No. 38GL-26-3171.pdf; 11926COMM Doc. No. 38GL-26-3172.pdf; 11926COMM Doc. No. 38GL-26-3174.pdf; 11926COMM Doc. No. 38GL-26-3173.pdf; 11926COMM Doc. No. 38GL-26-3175.pdf; 11926COMM Doc. No. 38GL-26-3176.pdf; 11926COMM Doc. No. 38GL-26-3178.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3171 through 3178** for processing:

√	**38GL-26-3171**	Department of Land Management	FY2026 4th Quarter Travel Report*
√	**38GL-26-3172**	Guam Public Library System	Board Meeting Packet for October 14, 2026*
√	**38GL-26-3173**	Guam Visitors Bureau	FY2026 Reports: 4th Quarter Travel Report; 4th Quarter Staffing Pattern; July 2026, August 2026 and September 2026 Small Purchases Report; Revenue and Expenditures Report for January 2026 to August 2026*
√	**38GL-26-3174**	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for October 2026*
√	**38GL-26-3175**	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending September 30, 2026*
√	**38GL-26-3176**	Department of Agriculture	Acting Director Designation of Glen Takai, for the Department of Agriculture from November 3, 2026 to November 6, 2026*
√	**38GL-26-3177**	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending September 30, 2026*
√	**38GL-26-3178**	Civil Service Commission	Board Meeting Packet for November 5, 2026*

Please retrieve Doc. No. 38GL-26-3177 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-26-3174*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Fri, Nov 6, 2026 at 4:55 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-26-3174

38GL-26-3174	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for October 2026*

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, Nov 4, 2026 at 3:14 PM
Subject: TAX EFFICIENT TRUST FUND OCTOBER 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 <FilIvan.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 October 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 Oct 26 Signed.pdf
873K

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

38GL-26-3174.pdf
1120K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Mon, Nov 9, 2026 at 8:45 AM

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

Håfa 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]

THE GUAM LEGISLATURE

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

TAX EFFICIENT TRUST FUND OCTOBER 2026 REPORT SUBMISSION

3 messages

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov> Wed, Nov 4, 2026 at 3:14 PM
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" <FilIvan.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 October 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-26-3174
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
November 4, 2026
Time: 3:14 PM
Received:

2 attachments

Income Tax Refund Efficient Payment Trust Oct 26 Signed.pdf
873K

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

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Nov 4, 2026 at 3:42 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" <FilIvan.Pama@doa.guam.gov>

Håfa 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 Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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[Quoted text hidden]

Shirley L. Yurko <Shirley.Yurko@doa.guam.gov> Thu, Nov 5, 2026 at 7:31 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Thank you Ms. Bernice.

Sincerely,

Shirley L. Yurko
Department of Administration
Phone: (671) 475-1130
Email: shirley.yurko@doa.guam.gov
Website:www.doa.guam.gov

From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Sent: Wednesday, November 4, 2026 3:42 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 <FilIvan.Pama@doa.guam.gov>
Subject: Re: TAX EFFICIENT TRUST FUND OCTOBER 2026 REPORT SUBMISSION

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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)

November 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 October 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!***

Sinseramente,

EDWARD M. BIRN
Director

Attachments

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

38GL-26-3174
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 6, 2026
4:55 p.m.
Marie Crisostomo

Bank of Guam
P.O. Box BW • Hagåtña, GU 96932

[redacted]
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: 10/31/2026

TDOA TREASURER - [redacted]

Activity Summary

Days in the Statement Period: 31

Previous Balance		$783.43	Number of Enclosures	0
Deposits/Credits	(3)	$6,806,869.07	Average Collected MTD	$783.43
Checks/Debits	(3)	$6,806,869.07		
Service Charge		$0.00		
Current Balance		**$783.45**		



Debits $6,806,869.07
Credits $6,806,869.07