

**From:** committeeonrules@guamlegislature.gov  
**Sent:** Tuesday, February 11, 2025 10:32 AM  
**To:** clerks@guamlegislature.gov  
**Cc:** 'Speaker Frank Blas Jr.'  
**Subject:** Messages & Communications Doc. No. 38GL-25-0169 through 0173.  
**Attachments:** 2725 COMM Doc. No. 38GL-25-0169.pdf; 21025 COMM Doc. No. 38GL-25-0170.pdf; 21025 COMM Doc. No. 38GL-25-0172.pdf; 21025 COMM Doc. No. 38GL-25-0173.pdf

*Håfa Adai* Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0169 through 0173** for processing:

✓	<b>38GL-25-0169</b>	Guam Housing Corporation	Board Meeting Packet for January 30, 2025*
✓	<b>38GL-25-0170</b>	A.B. Won Pat International Airport Authority	Board Meeting Packet for December 30, 2024*
	<b>38GL-25-0171</b>	Bureau of Budget and Management Research	American Rescue Plan Act of 2021 and Infrastructure Investment and Jobs Act Allocation Reports for period ending January 31, 2025* American Rescue Plan Act of 2021 and Infrastructure Investment and Jobs Act Allocation Reports for period ending January 31, 2025*
✓	<b>38GL-25-0172</b>	Department of Education	Guam Education Board Work Session Packet for February 4, 2025*
✓	<b>38GL-25-0173</b>	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for January 2025*

Kindly reply to this email.



*si Yu'os ma'åse',*

Colleen B. Chargualaf  
Committee on Rules Deputy  
**COMMITTEE ON RULES**  
Vice Speaker V. Anthony Ada, Chairperson

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

## Messages and Communications for 38GL-25-0173\*

2 messages

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

Mon, Feb 10, 2025 at 12:39 PM

To: committeeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

*Hafa Adái,*

Please see attached M&C Doc. No. 38GL-25-0173

38GL-25-0173	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for January 2025*
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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 Lihenslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

Guam Legislature (@GuamLegislature) | Twitter

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

From: **Shirley L. Yurko** <[Shirley.Yurko@doa.guam.gov](mailto:Shirley.Yurko@doa.guam.gov)>

Date: Thu, Feb 6, 2025 at 9:43 AM

Subject: TAX EFFICIENT TRUST FUND JANUARY 2025 REPORT SUBMISSION

To: Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

Cc: Mary Grace V. Edrosa <[MaryGrace.Edrosa@doa.guam.gov](mailto:MaryGrace.Edrosa@doa.guam.gov)>, Gaudencio A Rosario <[Gaudencio.Rosario@doa.guam.gov](mailto:Gaudencio.Rosario@doa.guam.gov)>, Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>, Czarinna C. Godoy <[Czarinna.Godoy@doa.guam.gov](mailto:Czarinna.Godoy@doa.guam.gov)>, Theresa Rivers <[Theresa.Rivers@doa.guam.gov](mailto:Theresa.Rivers@doa.guam.gov)>, John Camacho <[Jr.John.Camacho@doa.guam.gov](mailto:Jr.John.Camacho@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 January 2025 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

**Shirley L. Yurko**

Accountant I

Department of Administration  
Phone: (671) 475-1130  
Email: [shirley.yurko@doa.guam.gov](mailto:shirley.yurko@doa.guam.gov)  
Website: [www.doa.guam.gov](http://www.doa.guam.gov)



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Classification: UNCLASSIFIED

Caveats: FOUO

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**3 attachments**



**Income Tax Refund Efficient Payment Trust JAN 25 Signed.pdf**  
878K



**Income Tax Refund Efficient Payment Trust JAN 25 Bank Stmt.pdf**  
47K



**38GL-25-0173.pdf**  
1634K

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**38th Committee On Rules** <[committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov)>  
To: "Speaker Frank Blas Jr." <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

Mon, Feb 10, 2025 at 12:50 PM

*Håfa Adai!*

Received and thank you.



*si Yu'os ma'åse',*

Colleen B. Chargualaf

Committee on Rules Deputy

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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

## TAX EFFICIENT TRUST FUND JANUARY 2025 REPORT SUBMISSION

3 messages

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

Thu, Feb 6, 2025 at 9:43 AM

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

Cc: "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario

<Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, "Czarinna C. Godoy"

<Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho

<Jr.John.Camacho@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 January 2025 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Sincerely,

**Shirley L. Yurko**

Accountant I

Department of Administration

Phone: (671) 475-1130

Email: [shirley.yurko@doa.guam.gov](mailto:shirley.yurko@doa.guam.gov)

Website: [www.doa.guam.gov](http://www.doa.guam.gov)

Doc Type: 38GL-25-0173  
OFFICE OF THE SPEAKER  
FRANK F. BLAS, JR.

Feb 6, 2025

Time: 9:43 AM

Received: 



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Caveats: FOUO

## 2 attachments

 **Income Tax Refund Efficient Payment Trust JAN 25 Signed.pdf**  
878K

 **Income Tax Refund Efficient Payment Trust JAN 25 Bank Stmt.pdf**  
47K

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

Thu, Feb 6, 2025 at 11:01 AM

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

Cc: "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, "Czarinna C. Godoy" <Czarinna.Godoy@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

*Hafa Adâi,*

Confirming receipt.

*Bernice Rivera*

Administrative Assistant



## Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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[Quoted text hidden]

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

Thu, Feb 6, 2025 at 11:12 AM

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

Thank you Bernice.

Sincerely,

**Shirley L. Yurko**

Accountant I

Department of Administration

Phone: (671) 475-1130

Email: [shirley.yurko@doa.guam.gov](mailto:shirley.yurko@doa.guam.gov)

Website: [www.doa.guam.gov](http://www.doa.guam.gov)



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Classification: UNCLASSIFIED

Caveats: FOUO

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**From:** Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

**Sent:** Thursday, February 6, 2025 11:01 AM

**To:** Shirley L. Yurko <[Shirley.Yurko@doa.guam.gov](mailto:Shirley.Yurko@doa.guam.gov)>

**Cc:** Mary Grace V. Edrosa <[MaryGrace.Edrosa@doa.guam.gov](mailto:MaryGrace.Edrosa@doa.guam.gov)>; Gaudencio A Rosario

<[Gaudencio.Rosario@doa.guam.gov](mailto:Gaudencio.Rosario@doa.guam.gov)>; Anita Arile <[Anita.Arile@doa.guam.gov](mailto:Anita.Arile@doa.guam.gov)>; Czarinna C. Godoy

<[Czarinna.Godoy@doa.guam.gov](mailto:Czarinna.Godoy@doa.guam.gov)>; Theresa Rivers <[Theresa.Rivers@doa.guam.gov](mailto:Theresa.Rivers@doa.guam.gov)>; John Camacho

<[Jr.John.Camacho@doa.guam.gov](mailto:Jr.John.Camacho@doa.guam.gov)>

**Subject:** Re: TAX EFFICIENT TRUST FUND JANUARY 2025 REPORT SUBMISSION

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EDWARD M. BIRN  
Director (Direktot)  
ELIZABETH T. FISHER

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)

February 4, 2025

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 January 2025.

Should you have any further questions or concerns, please do not hesitate to contact Mary Grace Edrosa at 671-475-1283. **Si Yu'os Ma'ase!**

Senseramente,

EDWARD M. BIRN  
Director

**Attachments**

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



**38GL-25-0173**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
February 10, 2025  
12:39 p.m.  
Colleen Chargualaf



STATEMENT  
OF ACCOUNT

Page 1 of 1  
Date 01/31/25  
Account # [REDACTED]

GOVERNMENT OF GUAM  
EFFICIENT PAYMENT TRUST FUND  
HOLD TO CPC

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

**TDOA TREASURER**

Previous Balance	12/31/24	783.01
+ Deposits/Credits	1	1,417,727.88
- Withdrawals/Debits	1	1,417,727.88
- Service Charge		0.00
+ Interest Paid		0.02
Current Balance		783.03
Days in Statement Period	31	