Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-1843*

1 message

Committee on Rules 36GL <cor@guamlegislature.org> Tue, Apr 5, 2022 at 4:12 PM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1843 for processing:

36GL-22-1843	§51106(c) of Chapter 51 of Title 11 GCA - Monthly Income Tax Refund Efficient Payment Trust Fund Report* Income Tax Refund Efficient Payment Trust Fund Bank Statement*	Guam Department of Administration Department of Administration

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Tue, Apr 5, 2022 at 3:40 PM
Subject: Messages and Communications for 36GL-22-1843
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1843*

36GL-22-1843	§51106(c) of Chapter 51 of Title 11 GCA - Monthly Income Tax Refund Efficient Payment Trust Fund Report*	Guam Department of Administration

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Czarinna C. Godoy** <Czarinna.Godoy@doa.guam.gov>
Date: Tue, Apr 5, 2022 at 3:04 PM
Subject: TAX EFFICIENT TRUST FUND MARCH 2022 REPORT SUBMISSION
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Melissa B. Faculo <Melissa.Faculo@doa.guam.gov>, Armilynn R. Lujan <Armilynn.Lujan@doa.guam.gov>, Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Speaker Therese M. Terlaje <senatorterlajeguam@gmail.com>

Hafa Adai Speaker Therese M. Terlaje,

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 March 2022 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Best regards,

Czarinna C. Godoy
Accountant I
Department of Administration
Phone: (671) 477-5861

Email: czarinna.godoy@doa.guam.gov
Website:www.doa.guam.gov

Please consider the environment before printing this e-mail.

"Don't Count the Days, Make the Days Count"

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Classification: UNCLASSIFIED
Caveats: FOUO

36GL-22-1843.pdf
1359K

2 attachments

Income Tax Refund Efficient Payment Trust MAR 22 signed.pdf
771K

Income Tax Refund Efficient Payment Trust MAR 22 STATEMENT.pdf
217K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

TAX EFFICIENT TRUST FUND MARCH 2022 REPORT SUBMISSION

Czarinna C. Godoy <Czarinna.Godoy@doa.guam.gov> Tue, Apr 5, 2022 at 3:04 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: "Melissa B. Faculo" <Melissa.Faculo@doa.guam.gov>, "Armilynn R. Lujan" <Armilynn.Lujan@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, "Speaker Therese M. Terlaje" <senatorterlajeguam@gmail.com>

Hafa Adai Speaker Therese M. Terlaje,

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 March 2022 for your information and file.

Please acknowledge receipt of this e-mail.

Thank you very much.

Doc Type: 36GL-22-1843
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-04- 05 2022
Time: 3:04pm
Received:

Best regards,

Czarinna C. Godoy
Accountant I
Department of Administration
Phone: (671) 477-5861
Email: czarinna.godoy@doa.guam.gov
Website:www.doa.guam.gov

COMMITTEE ON RULES
RECEIVED:
April 5, 2022
3:40 P.M.

Please consider the environment before printing this e-mail.

"Don't Count the Days, Make the Days Count"

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Classification: UNCLASSIFIED
Caveats: FOUO

EDWARD M. BIRN
Director (Direktot)
BERNADINE C. GINES
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)

April 5, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' 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 Madam 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 March 2022.

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
2022-04-05
T14:26:43+10:00

EDWARD M. BIRN
Director

Attachments

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

Bank of Guam

STATEMENT OF ACCOUNT

Date 03/31/22
Account # [redacted]

GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST

HOLD TO CPC

Notice – On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder: Our Chalan Piao Branch located at Chalan Tun Thomas P. Sablan, Chalan Piao, Saipan, MP, 96950 will permanently close its doors on Friday, December 31, 2021. Chalan Piao customers can visit our Garapan Branch located at Beach Road Garapan Alaihai Avenue, Garapan, Saipan, MP, 96950 for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information. Comments on the proposed closing may be mailed to the Federal Deposit Insurance Corporation, 1100 Walnut St., Box 11, Kansas City, MO 64106.

[redacted] **TDOA TREASURER**

Previous Balance	02/28/22	687.23
+ Deposits/Credits	9	28,062,479.22
- Withdrawals/Debits	10	28,062,479.22
- Service Charge		0.00
+ Interest Paid		0.01
Current Balance		687.24
Days in Statement Period	31	

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.