

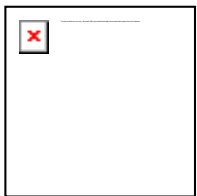
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Tuesday, April 6, 2021 4:12 PM
To: Clerks; Rennae Meno
Subject: Messages and Communications for Doc. No. 36GL-21-0386*
Attachments: 36GL-21-0386.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No 36GL-21-0386 for processing:

| | | |
|--------------|---|------------------------------|
| 36GL-21-0386 | Income Tax Refund Efficient Payment Trust Fund Bank Statements (Jan - Mar 2021).* Income Tax Refund Efficient Payment Trust Fund Bank Statements (January - March 2021)* | 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 6, 2021 at 3:29 PM
Subject: Messages and Communications for 36GL-21-0386
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No 36GL-21-0386.

| | | |
|--------------|---|------------------------------|
| 36GL-21-0386 | Income Tax Refund Efficient Payment Trust Fund Bank Statements (Jan - Mar 2021).* | Department of Administration |
|--------------|---|------------------------------|

Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

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

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

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

From: **Armilynn R. Lujan** <Armilynn.Lujan@doa.guam.gov>

Date: Tue, Apr 6, 2021 at 8:45 AM

Subject: TAX EFFICIENT TRUST FUND JAN - MAR 2021 REPORT SUBMISSION

To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Bernadine C. Gines <Bernadine.Gines@doa.guam.gov>, Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>

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 statements for the months of January – March 2021 for your information and file.

Should you have any questions, please do not hesitate to contact me at the numbers listed below or via reply e-mail. Thank you.

Best regards,



Armi Lynn R Lujan

General Accounting Supervisor

Division of Accounts

Department of Administration

E-mail: armilynn.lujan@doa.guam.gov

Phone: 671-638-3823/475-1125

Website: www.da.doa.guam.gov



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

TAX EFFICIENT TRUST FUND JAN - MAR 2021 REPORT SUBMISSION

Armilynn R. Lujan <Armilynn.Lujan@doa.guam.gov>

Tue, Apr 6, 2021 at 8:44 AM

To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, "Bernadine C. Gines" <Bernadine.Gines@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>

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 statements for the months of January – March 2021 for your information and file.

Should you have any questions, please do not hesitate to contact me at the numbers listed below or via reply e-mail. Thank you.

Best regards,

Doc Type: 36GL-21-0386
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-04 06 2021

Time: 8:44am
Received: AA

Armi Lynn R Lujan

General Accounting Supervisor

Division of Accounts

Department of Administration

E-mail: armilynn.lujan@doa.guam.gov

Phone: 671-638-3823/475-1125

Website: www.da.doa.guam.gov

COMMITTEE ON RULES

RECEIVED:


April 6, 2021

3:29 P.M.



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4 attachments

-  **Income Tax Refund Efficient Payment Trust Fund Jan-Mar 2021-signed.pdf**
278K
-  **Tax Efficient Payment Trust January 2021 STATEMENT.pdf**
82K
-  **Tax Efficient Payment Trust March 2021 STATEMENT.pdf**
75K
-  **Tax Efficient Payment Trust February 2021 STATEMENT.pdf**
91K

Doc Type: _____
OFFICE OF THE SPEAKER
THERESE M. TERLAGE

06 APR 2021
Time: _____
Received: _____



EDWARD M. BIRN
Director (Direktot)

Bernadine Gines
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

Telephone (Telifon): (671) 475-1101/1250 • Fax (Faks): (671) 477-6788



LOURDES A. LEON GUERRERO
Governor (Maga'håga)

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

April 5, 2021

The Honorable Therese Terlaje
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
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 Statements for the months of January - March 2021. Delay in submission was due to staff oversight.

Should you have any further questions or concerns, please do not hesitate to contact Armi Lynn Lujan at 638-3823. Si Yu'os Ma'ase.

Senseramente,

EDWARD M BIRN
Director
Department of Administration

Attachment:

cc: Bernadine Gines, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Mary Grace Edrosa, Acting Controller, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA



Page 1 of 2
 Date 01/31/21
 Account # *****
 Statement of Account

RETURN SERVICE REQUESTED

*****EXCLUDE-CSZNotRecogn
 40847 0.5690 EX 0.000 123 4 427



GOVERNMENT OF GUAM
 EFFICIENT PAYMENT TRUST
 HOLD TO HQ CUST SVC DEPT

Important Reminder:

As previously announced, our Dededo Branch located at 141 Macheche Plaza, Suite 101, Dededo, Guam 96929 AND our Harmon Branch located at 674 Harmon Loop Road, Guam Finance Center, Suite 108, Dededo, Guam 96929 will permanently close their doors at the close of business on Friday, January 29, 2021. Dededo and Harmon customers can visit the Upper Tumon Branch at 718 North Marine Drive, Upper Tumon, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any one 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.

| *****2089 | | TDOA TREASURER | |
|--------------------------|----------|----------------|-----------------|
| Previous Balance | 12/31/20 | | \$686.97 |
| + Deposits/Credits | 3 | | \$10,203,297.44 |
| - Withdrawals/Debits | 3 | | \$10,203,297.44 |
| - Service Charge | | | \$0.00 |
| + Interest Paid | | | \$0.02 |
| Current Balance | | | \$686.99 |
| Days in Statement Period | 31 | | |



Page 1 of 2
 Date 02/28/21
 Account # *****

Statement of Account

RETURN SERVICE REQUESTED

*****EXCLUDE-CSZNotRecogn
 41124 0.5690 EX 0.000 136 4 391



GOVERNMENT OF GUAM
 EFFICIENT PAYMENT TRUST
 HOLD TO HQ CUST SVC DEPT

Important Reminder:

As previously announced, our Dededo Branch located at 141 Macheche Plaza, Suite 101, Dededo, Guam 96929 AND our Harmon Branch located at 674 Harmon Loop Road, Guam Finance Center, Suite 108, Dededo, Guam 96929 will permanently close their doors at the close of business on Friday, January 29, 2021. Dededo and Harmon customers can visit the Upper Tumon Branch at 718 North Marine Drive, Upper Tumon, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any one 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.

| *****2089 | | TDOA TREASURER | |
|--------------------------|----------|----------------|----------------|
| Previous Balance | 01/31/21 | | \$686.99 |
| + Deposits/Credits | 5 | | \$8,979,670.19 |
| - Withdrawals/Debits | 5 | | \$8,979,670.19 |
| - Service Charge | | | \$0.00 |
| + Interest Paid | | | \$0.02 |
| Current Balance | | | \$687.01 |
| Days in Statement Period | 28 | | |



Page 1 of 2
 Date 03/31/21
 Account # *****
 Statement of Account

RETURN SERVICE REQUESTED

*****EXCLUDE-CSZNotRecogn
 56485 0.5690 EX 0.000 185 4 492



GOVERNMENT OF GUAM
 EFFICIENT PAYMENT TRUST
 HOLD TO HQ CUST SVC DEPT

Protect Your Information! Fraud and Phishing schemes are on the rise. Scammers can use email or text messages to steal your personal information to gain access to your accounts. Remember, as your bank, we will never ask you to update your information or confirm a transaction via email, ask for your Security Access Code or PIN, or send instructions via Social Media.

Stay in the know by following us on Instagram and Facebook or visit the Fraud Information Center at bankofguam.com. Stay safe!

| *****2089 | | TDOA TREASURER | |
|--------------------------|----------|----------------|-----------------|
| Previous Balance | 02/28/21 | | \$687.01 |
| + Deposits/Credits | 3 | | \$11,074,192.16 |
| - Withdrawals/Debits | 3 | | \$11,074,192.16 |
| - Service Charge | | | \$0.00 |
| + Interest Paid | | | \$0.02 |
| Current Balance | | | \$687.03 |
| Days in Statement Period | 31 | | |