



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

December 30, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sais Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 34-35/5GCA §5214 & §5215
(Documents Relative to Small Purchases for November 2022)

Hafa Adai Honorable Speaker Therese Terlaje,

In compliance with Public Law 34-35 which requires monthly records and reporting of small purchases of supplies and services exceeding Fifteen Thousand Dollars (\$15,000) and/or construction exceeding Fifty Thousand Dollars (\$50,000), the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: November 2022

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
	None		

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Type	Amount
	None		

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

IRVIN L. SLIKE
GSWA General Manager



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36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-35/5GCA §5214 & §5215
(Documents Relative to Sole Source and Emergency Purchases for November 2022)

Hafa Adai Honorable Speaker Speaker Terlaje,

Relative to Public Law 36-35 which requires monthly records and justification reports when purchases are made through a sole source or emergency procurement process, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: November 2022

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
	None			

CONSTRUCTION				
Date	Vendor	Type	Description	Amount
	None			

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

Irvin L. Slike
GSWA General Manager



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December 30, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Unaudited Financial Reports for November 2022)

Buenas yan Hafa Adai Speaker,

In compliance with the Legislative reporting requirement per P.L. 36-54, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for November 2022.

The report will be posted on our website: <https://gswa.guam.gov/reports.html>

Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances

As of November 30, 2022 (Unaudited)

Revenues :

Tipping Fees -

Commercial Haulers/Military	1,628,836
Residential	1,360,976
Government/Others	111,957
Host Community Fees	55,374
Transfer Stations	62,550
Transfer in from ARPA Funds	667,956
Others	6,924
Use of Money & Property	190
Total revenues	3,894,763

Expenditures :

Salaries and wages - regular	242,291
Salaries and wages - overtime	21,852
Fringe Benefits	99,844
Travel	7,542
Contractual/ARPA	2,560,245
Supplies	159,586
Equipment	15,242
Drug Testing/Workmans Compensation	-
Uilities - power, water	27,489
Communications	9,918
Capital Outlays	-
Host Community Premium Benefits	55,374
Transfer out GF-Layon Debt Service	507,521
Miscellaneous	57,522
Total expenditures	3,764,425
Net change in fund balances	130,338
Fund balances at the beginning of the year (Unaudited)	10,197,658
Fund balances as of November 30, 2022(Unaudited)	10,327,996

Prepared by:  Joanne A. Flores, Management Analyst

Reviewed by:  Kathrine B. Kakigi, Controller

Note:

This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments. Still pending invoices from Vendors.



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

December 30, 2022

Governor of Guam
Ufisinan I Maga'Håga
Office of The Governor
513 W. Marine Corps Dr.
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Unaudited Financial Reports for November 2022)

Buenas yan Hafa Adai Governor Leon Guerrero:

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Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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As of November 30, 2022 (Unaudited)

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Prepared by: Joanne A. Flores, Management Analyst


Reviewed by: Kathrine B. Kakigi, Controller

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IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

January 17, 2023

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Travel Costs for 3rd Qtr. FY22) (Revised)

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 36-54, the Guam Solid Waste Authority (GSWA) reports the below travel costs that were incurred by the Authority for the 3rd Qtr. of FY22.

Name of Traveler	Position Title	Total Costs	Travel Dates
Coleen Lynn C. Cruz	Accounting Tech III	\$4,049.45	6/5/2022 – 6/8/2022
Amannie Marie Q. Pangelinan	Accounting Tech II	\$4,049.45	6/5/2022 – 6/8/2022

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

Irvin L. Slike

GSWA General Manager