

SUBMITTED VIA EMAIL

July 31, 2023

Honorable Therese M. Terlaje, Speaker I Mina'trentai Siette na Liheslaturan Guahan 37th Guam Legislature Guam Congress Building, 163 Chalan Santo Papa Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54

(Documents Relative to Unaudited Financial Reports for June 2023)

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 June 2023.

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.

Sim L Slike

Irvin L. Slike

GSWA General Manager

Statements of Revenues, Expenditures by Object, and Changes in Fund Balances As of June 30, 2023 (Unaudited)

Revenues:	
Tipping Fees -	
Commercial Haulers/Military	7,433,526
Residential	5,906,672
Small Commercial Haulers	237,244
Government	647,139
Host Community Fees	259,936
Transfer Stations	271,599
Transfer in from ARPA Funds	3,020,766
Transfers in Recycling Fund	299,999
Others/Miscellaneous	133,162
Use of Money & Property	1,464
Total revenues	18,211,506
Expenditures:	
Salaries and wages - regular	1.510.252
Salaries and wages - overtime	1,510,252
Fringe Benefits	243,436 588,802
Travel	14,485
Contractual/ARPA	11,147,440
Supplies	-
Equipment	611,072
Drug Testing/Workmans Compensation	33,517 1,528
Utilities - power, water	68
Communications	96,404
Capital Outlays/ARPA	39,867 345,576
Host Community Premium Benefits	259,936
Transfer out GF-Layon Debt Service	2,284,354
Miscellaneous	•
Total expenditures	191,751
Net change in fund balances	17,368,419
Fund balances at the beginning of the year	843,087
Fund balances as of June 30, 2023(Unaudited)	10,128,668
111111111111111111111111111111111111111	10,971,733

Prepared by Joanne A. Flores, Management Analyst

Reviewed by: Kathrine B. Kakigi, Comptroller

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.



LOURDES A. LEON GUERRERO Governor of Guarn JOSHUA F. TENORIO Lt. Governor of Guam IRVIN L. SLIKE General Manager



SUBMITTED VIA EMAIL

July 31, 2023

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 June 2023)

Buenas yan Hafa Adai Governor Leon Guerrero:

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Statements of Revenues, Expenditures by Object, and Changes in Fund Balances As of June 30, 2023 (Unaudited)

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Salaries and wages - overtime 243,436 Fringe Benefits 588,802 Travel 14,485 Contractual/ARPA 11,147,440 Supplies 611,072 Equipment 33,517 Drug Testing/Workmans Compensation 1,528 Utilities - power, water 96,404 Communications 39,867 Capital Outlays/ARPA 345,576 Host Community Premium Benefits 259,936 Transfer out GF-Layon Debt Service 2,284,354 Miscellaneous 191,751 Total expenditures 17,368,419 Net change in fund balances 843,087 Fund balances at the beginning of the year 10,128,668 Fund balances as of June 30, 2023(Unaudited) 10,971,755	Salaries and wages - regular	1,510,252
Fringe Benefits 588,802 Travel 14,485 Contractual/ARPA 11,147,440 Supplies 611,072 Equipment 33,517 Drug Testing/Workmans Compensation 1,528 Utilities - power, water 96,404 Communications 39,867 Capital Outlays/ARPA 345,576 Host Community Premium Benefits 259,936 Transfer out GF-Layon Debt Service 2,284,354 Miscellaneous 191,751 Total expenditures 17,368,419 Net change in fund balances 843,087 Fund balances at the beginning of the year 10,128,668 Fund balances as of June 30, 2023 (Unaudited) 10,971,755	Salaries and wages - overtime	•
Travel 14,485 Contractual/ARPA 11,147,440 Supplies 611,072 Equipment 33,517 Drug Testing/Workmans Compensation 1,528 Utilities - power, water 96,404 Communications 39,867 Capital Outlays/ARPA 345,576 Host Community Premium Benefits 259,936 Transfer out GF-Layon Debt Service 2,284,354 Miscellaneous 191,751 Total expenditures 17,368,419 Net change in fund balances 843,087 Fund balances at the beginning of the year 10,128,668 Fund balances as of June 30, 2023(Unaudited) 10,971,755	•	
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Utilities - power, water 96,404 Communications 39,867 Capital Outlays/ARPA 345,576 Host Community Premium Benefits 259,936 Transfer out GF-Layon Debt Service 2,284,354 Miscellaneous 191,751 Total expenditures 17,368,419 Net change in fund balances 843,087 Fund balances at the beginning of the year 10,128,668 Fund balances as of June 30, 2023 (Unaudited) 10,971,755	Drug Testing/Workmans Compensation	•
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Capital Outlays/ARPA345,576Host Community Premium Benefits259,936Transfer out GF-Layon Debt Service2,284,354Miscellaneous191,751Total expenditures17,368,419Net change in fund balances843,087Fund balances at the beginning of the year10,128,668Fund balances as of June 30, 2023 (Unaudited)10,971,755	Communications	-
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Transfer out GF-Layon Debt Service 2,284,354 Miscellaneous 191,751 Total expenditures 17,368,419 Net change in fund balances 843,087 Fund balances at the beginning of the year 10,128,668 Fund balances as of June 30, 2023 (Unaudited) 10,971,755	Host Community Premium Benefits	•
Total expenditures 17,368,419 Net change in fund balances 843,087 Fund balances at the beginning of the year 10,128,668 Fund balances as of June 30, 2023(Unaudited) 10,971,755	Transfer out GF-Layon Debt Service	2,284,354
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Fund balances as of June 30, 2023(Unaudited) 10,971,755	Net change in fund balances	
10,571,50	·	10,128,668

Prepared by Joanne A. Flores, Management Analyst

Reviewed by: Kathrine B. Kakigi, Comptroller

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.



LOURDES A. LEON GUERRERO Governor of Guam JOSHUA F. TENORIO Lt. Governor of Guam IRVIN L. SLIKE General Manager



SUBMITTED VIA EMAIL

July 31, 2023

Honorable Therese M. Terlaje, Speaker I Mina'trentai Siette na Liheslaturan Guahan 37th Guam Legislature Guam Congress Building, 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 June 2023)

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:

<u>lune 2023</u>

SUPPLIES AND SERVICES				
Date	Vendor	Туре	Description	Amount
1			CUMMINS INLINE 7 ADAPTER FOR	\$1,799.00
6/2/2023	MIDPAC FAR EAST	SUPPLIES	DIAGNOSTICS LAPTOP	

CONSTRUCTION				
Date	Vendor	Туре	Description	Amount
	None	L.		

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

Si Yu'os Ma'ase.

Irvin L. Slike

GSWA General Manager

Sin I Slike



LOURDES A. LEON GUERRERO Governor of Guam

JOSHUA F. TENORIO Lt. Governor of Guam

IRVIN L. SLIKE General Manager



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Subject:

Reporting Requirements pursuant to P.L. 34-35/5GCA §5214 & §5215

(Documents Relative to Small Purchases for June 2023)

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:

June 2023

SUPPLIES AND SERVICES EXCEEDING \$15,000				
Date	Vendor	Туре	Amount	
6/6/2023	Guahan Waste Control, Inc.	Services	\$18,072.00	

CONSTRUCTION EXCEEDING \$50,000				
Date	Vendor	Туре	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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