

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 EMÄIL

September 28, 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 September 2022)

Buenas yan Hafa Adai Governor Leon Guerrero:

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 September 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





JOSHUA F. TENORIO Lt. Governor of Guam IRVIN L. SLIKE General Manager



SUBMITTED VIA EMAIL

September 28, 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 September 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: <u>September 2022</u>

利用的基本	SUPPLIES AND SERVICES	SEXCEEDING \$15,000	E Halen
Date	Vendor	Туре	Amount
	None		

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





JOSHUA F. TENORIO Lt. Governor of Guam IRVIN L. SLIKE General Manager



SUBMITTED VIA EMAIL

September 28, 2022

The Honorable Therese M. Terlaje Speaker *I Mina' Trentai Singko Na Liheslaturan Guahan* 36t^h 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 September 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: <u>September 2022</u>

	SUPPL	IES AND SERVICES		a aktivist
Date	Vendor	Туре	Description	Amount
	None	10		

	CC	INSTRUCTION	100 Mar 1 2 42 20	
Date	Vendor	Туре	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





JOSHUA F. TENORIO Lt. Governor of Guam IRVIN L. SLIKE General Manager



SUBMITTED VIA EMAIL

October 28, 2022

The Honorable Therese M. Terlaje Speaker *I Mina' Trentai Singko Na Liheslaturan Guahan* 36t^h Guam Legislature 163 Chalan Santo Papa Hagatna, Guam 96910

Subject:Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Travel Costs for September 2022)

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 36-54, the Guam Solid Waste Authority (GSWA) reports that no travel costs were incurred by the Authority for the month of September 2022.

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

Si Yu'os Ma'ase.

Irvin L. Slike V GSWA General Manager





JOSHUA F. TENORIO Lt. Governor of Guam IRVIN L. SLIKE General Manager



SUBMITTED VIA EMAIL

October 28, 2022

The Honorable Therese M. Terlaje Speaker *I Mina' Trentai Singko Na Liheslaturan Guahan* 36t^h 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 September 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 September 2022.

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

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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 September 30, 2022 (Unaudited)

Revenues :

Commercial Haulers/Military9,127,106Residential7,807,752Government/Others865,497Host Community Fees323,690Transfer Stations415,819Transfer in from CPF-Cell3(reimbursement)850,194Transfer in from ARPA Funds2,398,716Others245,516Use of Money & Property1,586Total revenues22,035,877Expenditures :22,035,877Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances21,825,704Pund balances as of September 30, 2022(Unaudited)10,197,659	Tipping Fees -	
Government/Others865,497Host Community Fees323,690Transfer Stations415,819Transfer in from CPF-Cell3(reimbursement)850,194Transfer in from ARPA Funds2,398,716Others245,516Use of Money & Property1,586Total revenues22,035,877Expenditures :22,035,877Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilities - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Commercial Hauters/Military	9,127,106
Host Community Fees323,690Transfer Stations415,819Transfer in from CPF-Cell3(reimbursement)850,194Transfer in from ARPA Funds2,398,716Others245,516Use of Money & Property1,586Total revenues22,035,877Expenditures :Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Residential	7,807,752
Transfer Stations415,819Transfer in from CPF-Cell3(reimbursement)850,194Transfer in from ARPA Funds2,398,716Others245,516Use of Money & Property1,586Total revenues22,035,877Expenditures :Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Government/Others	865,497
Transfer in from CPF-Cell3(reimbursement)850,194Transfer in from ARPA Funds2,398,716Others245,516Use of Money & Property1,586Total revenues22,035,877Expenditures :22,035,877Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Host Community Fees	323,690
Transfer in from ARPA Funds2,398,716Others245,516Use of Money & Property1,586Total revenues22,035,877Expenditures :1,598,209Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications33,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Transfer Stations	415,819
Others245,516Use of Money & Property1,586Total revenues22,035,877Expenditures :1,598,209Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Transfer in from CPF-Cell3(reimbursement)	850,194
Use of Money & Property Total revenues 1,586 22,035,877 Expenditures : Salaries and wages - regular 1,598,209 Salaries and wages - overtime Fringe Benefits 665,933 Travel 11,421 Contractual/ARPA Supplies Equipment Drug Testing/Workmans Compensation Utilties - power, water Communications Communications Salor Contract of GF-Layon Debt Service Net change in fund balances Total expenditures 21,825,704 Net change in fund balances 21,0173 Fund balances at the beginning of the year	Transfer in from ARPA Funds	2,398,716
Total revenues22,035,877Expenditures :1,598,209Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Others	245,516
Expenditures :Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilities - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Use of Money & Property	1,586
Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Total revenues	22,035,877
Salaries and wages - regular1,598,209Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486		
Salaries and wages - overtime185,865Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	-	
Fringe Benefits665,933Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486		1,598,209
Travel11,421Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	•	185,865
Contractual/ARPA14,733,059Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	•	665,933
Supplies493,756Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Travel	11,421
Equipment25,963Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Contractual/ARPA	14,733,059
Drug Testing/Workmans Compensation390Utilties - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Supplies	493,756
Utilities - power, water124,553Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Equipment	25,963
Communications53,079Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Drug Testing/Workmans Compensation	390
Capital Outlays188,760Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Utilties - power, water	124,553
Host Community Premium Benefits323,690Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Communications	53,079
Transfer out GF-Layon Debt Service3,044,146Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Capital Outlays	188,760
Miscellaneous376,880Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Host Community Premium Benefits	323,690
Total expenditures21,825,704Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Transfer out GF-Layon Debt Service	3,044,146
Net change in fund balances210,173Fund balances at the beginning of the year9,987,486	Miscellaneous	376,880
Fund balances at the beginning of the year 9,987,486	Total expenditures	21,825,704
	Net change in fund balances	210,173
Fund balances as of September 30, 2022(Unaudited)10,197,659		9,987,486
	Fund balances as of September 30, 2022(Unaudited)	10,197,659

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.