



# 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

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,

A handwritten signature in blue ink that reads "Irvin L. Slike".


**Irvin L. Slike**  
GSWA General Manager

**GUAM SOLID WASTE AUTHORITY**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
<b>Total revenues</b>	<b>18,211,506</b>

**Expenditures :**

Salaries and wages - regular	1,510,252
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
<b>Total expenditures</b>	<b>17,368,419</b>
<b>Net change in fund balances</b>	<b>843,087</b>
Fund balances at the beginning of the year	10,128,668
Fund balances as of June 30, 2023(Unaudited)	10,971,755

Prepared by:  Joanne A. Flores, Management AnalystReviewed 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.



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

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**Irvin L. Slike**  
GSWA General Manager

**GUAM SOLID WASTE AUTHORITY**

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

As of June 30, 2023 (Unaudited)

**Revenues :**

**Tipping Fees -**

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Guam Congress Building, 163 Chalan Santo Papa  
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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: June 2023

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

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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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	Type	Amount
6/6/2023	Guahan Waste Control, Inc.	Services	\$18,072.00

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