



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

March 30, 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. 34-35/5GCA §5214 & §5215
(Documents Relative to Small Purchases for February 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: February 2023

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
2/14/2023	IBUILT CONSTRUCTION	TILE REPLACEMENT	\$24,800.00
2/16/2023	MIDPAC FAR EAST	DIAGNOSTIC LAPTOP	\$15,318.81
2/16/2023	WASTEQUIP MANUFACTURING	TOTER PARTS	\$22,710.33

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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Subject: Reporting Requirements pursuant to P.L. 36-35/5GCA §5214 & §5215
(Documents Relative to Sole Source and Emergency Purchases for February 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: February 2023

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
1/27/2023	ISLAND EQUIPMENT CO.	SUPPLIES	GAS TANKS & REFILLS	\$4,138.20
2/13/2023	FAR EAST EQUIPMENT CO.	SUPPLIES	CYLINDER SEAL KITS	\$3,680.00
2/20/2023	GUAM COMMUNITY COLLEGE	SERVICE	CBE 101 PROCUREMENT BASIC TRAINING MODULE I	\$208.00

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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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 March 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 March 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 black ink, appearing to read 'I. Slike'.

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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

As of February 28, 2023 (Unaudited)

Revenues :

Tipping Fees -	
Commercial Haulers/Military	3,904,429
Residential	3,412,849
Government/Others	424,109
Host Community Fees	138,651
Transfer Stations	161,820
Transfer in from ARPA Funds	1,583,493
Transfers in Recycling Fund	166,667
Others/Miscellaneous	85,877
Use of Money & Property	740
Total revenues	<u>9,878,633</u>

Expenditures :

Salaries and wages - regular	808,507
Salaries and wages - overtime	117,311
Fringe Benefits	321,946
Travel	14,485
Contractual/ARPA	6,373,705
Supplies	350,110
Equipment	29,034
Drug Testing/Workmans Compensation	1,257
Utilities - power, water	61,426
Communications	24,744
Capital Outlays	115,192
Host Community Premium Benefits	138,651
Transfer out GF-Layon Debt Service	1,269,021
Miscellaneous	116,600
Total expenditures	<u>9,741,988</u>
Net change in fund balances	136,646
Fund balances at the beginning of the year (Unaudited)	<u>10,190,449</u>
Fund balances as of February 28, 2023(Unaudited)	<u>10,327,095</u>


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.



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General Manager



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March 30, 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
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Buenas yan Hafa Adai Governor Leon Guerrero:

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