



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

June 23, 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 May 2023)**

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 May 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,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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


As of May 31, 2023 (Unaudited)

Revenues :

Tipping Fees -	
Commercial Haulers/Military	6,179,730
Residential	5,419,357
Small Commercial Haulers	219,956
Government	438,530
Host Community Fees	219,528
Transfer Stations	256,283
Transfer in from ARPA Funds	2,323,218
Transfers in Recycling Fund	266,666
Others/Miscellaneous	83,946
Use of Money & Property	1,339
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Total revenues	15,408,553

Expenditures :

Salaries and wages - regular	1,307,702
Salaries and wages - overtime	200,794
Fringe Benefits	519,813
Travel	14,485
Contractual/ARPA	9,827,075
Supplies	499,861
Equipment	30,733
Drug Testing/Workmans Compensation	1,484
Uilities - power, water	90,447
Communications	36,054
Capital Outlays	115,192
Host Community Premium Benefits	219,528
Transfer out GF-Layon Debt Service	2,030,521
Miscellaneous	178,934
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Total expenditures	15,072,622
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Net change in fund balances	335,931
Fund balances at the beginning of the year	10,128,668
Fund balances as of April 30, 2023(Unaudited)	10,464,599


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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June 23, 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 May 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: May 2023

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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Subject: Reporting Requirements pursuant to P.L. 34-35/5GCA §5214 & §5215
(Documents Relative to Small Purchases for May 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: May 2023

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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Si Yu'os Ma'ase,

A handwritten signature in blue ink, appearing to read 'I. Slike', with a long horizontal stroke extending to the right.

Irvin L. Slike
GSWA General Manager

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