



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 8, 2024

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 2024)

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 2024.

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, 2024 (Unaudited)

Revenues :

Tipping Fees -

Commercial Haulers/Military	8,322,223
Residential	5,217,616
Small Commercial Haulers	2,723,058
Government	968,497
Host Community Fees	333,495
Transfer Stations	255,008
Transfer in from ARPA Funds	2,278,957
Transfers in Recycling Fund	266,667
Others/Miscellaneous	55,050
Use of Money & Property	202,999
Total revenues	<u>20,623,568</u>

Expenditures :

Salaries and wages - regular	1,580,445
Salaries and wages - overtime	179,061
Fringe Benefits	645,354
Travel	10,718
Contractual/ARPA	7,974,306
Supplies	444,305
Equipment	5,950
Drug Testing/Workmans Compensation	1,162
Utilities - power, water	69,100
Communications	38,572
Capital Outlays/ARPA	2,278,957
Receiver, GBB	812,275
Host Community Premium Benefits	333,495
Transfer out GF-Layon Debt Service	2,032,000
Miscellaneous	179,970
Total expenditures	<u>16,585,670</u>
Net change in fund balances	<u>4,037,898</u>
Fund balances at the beginning of the year	<u>11,945,338</u>
Fund balances as of May 31, 2024(Unaudited)	<u>15,983,236</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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July 8, 2024

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
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Si Yu'os Ma'ase,

A handwritten signature in blue ink, appearing to read 'I. Slike'.

Irvin L. Slike
GSWA General Manager

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As of May 31, 2024 (Unaudited)

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General Manager



SUBMITTED VIA EMAIL

June 25, 2024

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 May 2024)

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 2024

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
5/14/2024	FAR EAST EQUIPMENT CO.	PARTS	\$15,872.00

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



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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 2024)

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 2024

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