



# 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

February 28, 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 January 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 January 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, 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 January 31, 2023 (Unaudited)


**Revenues :**

Tipping Fees -	
Commercial Haulers/Military	3,230,546
Residential	2,732,333
Government/Others	302,239
Host Community Fees	112,381
Transfer Stations	131,587
Transfer in from ARPA Funds	1,269,906
Others/Miscellaneous	32,649
Use of Money & Property	520
Total revenues	<u>7,812,162</u>

**Expenditures :**

Salaries and wages - regular	634,245
Salaries and wages - overtime	81,491
Fringe Benefits	252,721
Travel	14,485
Contractual/ARPA	5,265,537
Supplies	253,954
Equipment	15,242
Drug Testing/Workmans Compensation	1,127
Utilties - power, water	51,714
Communications	19,780
Capital Outlays	-
Host Community Premium Benefits	112,381
Transfer out GF-Layon Debt Service	1,015,187
Miscellaneous	117,135
Total expenditures	<u>7,835,000</u>
Net change in fund balances	(22,838)
Fund balances at the beginning of the year (Unaudited)	<u>10,190,449</u>
Fund balances as of January 31, 2023(Unaudited)	<u>10,167,611</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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## SUBMITTED VIA EMAIL

February 28, 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 January 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: January 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 January 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: January 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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