

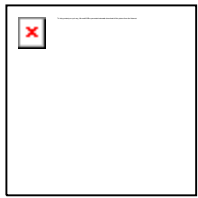
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Wednesday, August 31, 2022 11:58 AM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-22-2444\*  
**Attachments:** 36GL-22-2444.pdf

*Håfa Adai* Clerks,

Please see attached M&C Doc. No. 36GL-22-2444 for processing:

36GL-22-2444	GSWA Financial Reports for July 2022*	Guam Solid Waste Authority
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*Si Yu'os Ma'àse'*,



## COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

§

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----- Forwarded message -----

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Wed, Aug 31, 2022 at 11:30 AM  
**Subject:** Messages and Communications for 36GL-22-2444  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-22-2444\*

36GL-22-2444	GSWA Financial Reports for July 2022*
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*Si Yu'os Ma'àse'*,

Marie Cruz  
Community Relations Liaison

Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture  
*I Mina'trentai Sais na Liheslaturan Guåhan*

36th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
T: (671) 472-3586 F: (671) 989-3590 Email: [senatorterlaje@gmail.com](mailto:senatorterlaje@gmail.com)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **Joanne Flores** <[joanne.flores@gsua.guam.gov](mailto:joanne.flores@gsua.guam.gov)>  
Date: Tue, Aug 30, 2022 at 4:08 PM  
Subject: Mandated Report for July 2022  
To: Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Cc: Irvin Slike <[irvin.slike@gsua.guam.gov](mailto:irvin.slike@gsua.guam.gov)>, Kathrine Kakigi <[kathrine.kakigi@gsua.guam.gov](mailto:kathrine.kakigi@gsua.guam.gov)>, Alicia Fejeran <[alicia.fejeran@gsua.guam.gov](mailto:alicia.fejeran@gsua.guam.gov)>, Keilani Mesa <[keilani.mesa@gsua.guam.gov](mailto:keilani.mesa@gsua.guam.gov)>

Hafa Adai Speaker Terlaje,

Attached are the following mandated reports for the month ending July 31, 2022.

Financial Report  
Fixed Asset Report  
Travel Expense Report

Please let me know if you have any questions.

Thank you and have a good day.

Sincerely,

**Joanne M.A. Flores**  
Management Analyst IV  
Guam Solid Waste Authority  
546 N. Marine Corps Drive  
Tamuning, Guam 96913  
(671)647-5058  
email address: [joanne.flores@gsua.guam.gov](mailto:joanne.flores@gsua.guam.gov)



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

## Mandated Report for July 2022

Joanne Flores <joanne.flores@gswa.guam.gov>

Tue, Aug 30, 2022 at 4:08 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Irvin Slike <irvin.slike@gswa.guam.gov>, Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, Alicia Fejeran <alicia.fejeran@gswa.guam.gov>, Keilani Mesa <keilani.mesa@gswa.guam.gov>

Hafa Adai Speaker Terlaje,

Attached are the following mandated reports for the month ending July 31, 2022.

Financial Report  
Fixed Asset Report  
Travel Expense Report

Please let me know if you have any questions.

Thank you and have a good day.

Sincerely,

**Joanne M.A. Flores**

Management Analyst IV  
Guam Solid Waste Authority  
546 N. Marine Corps Drive  
Tamuning, Guam 96913  
(671)647-5058  
email address: [joanne.flores@gswa.guam.gov](mailto:joanne.flores@gswa.guam.gov)

DOC NO. 36GL-22-2444  
OFFICE OF THE SPEAKER  
Therese M. Terlaje  
Date: 08/30/2022  
Time: 4:08PM  
Received: *mt*

COMMITTEE ON RULES  
RECEIVED:  
August 31, 2022  
11:30 A.M.

### 3 attachments

- FINANCIAL REPORT - SPEAKER THERESE TERLAJE JULY 2022.pdf**  
416K
- FIXED ASSET REPORT - JULY 2022.pdf**  
220K
- TRAVEL EXPENSE REPORT - JULY 2022.pdf**  
198K



# GUAM SOLID WASTE AUTHORITY

**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**IRVIN L. SLIKE**  
General Manager  
**PEDRO A. LEON GUERRERO JR.**  
Assistant General Manager



## TRANSMITTED VIA EMAIL

August 29, 2022

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Dear Honorable Speaker Terlaje

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports for July 2022.

The report will be posted on our website:  
<https://www.guamsolidwasteauthority.com/reports.html>.

Should you have any questions or concerns, please contact me at 646-3239.

**Si Yu'os Ma'ase,**

**IRVIN L. SLIKE**  
General Manager

CC Irvin L. Slike, General Manager  
Kathrine Kakigi, Comptroller  
Alicia Fejeran, Chief of Administration  
Keilani Mesa, Administrative Officer

**GUAM SOLID WASTE AUTHORITY**

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

As of July 31, 2022 (Unaudited)

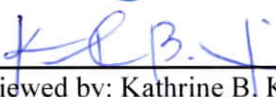
**Revenues :**

Tipping Fees -	
Commercial Haulers/Military	7,446,048.57
Residential	6,700,349.06
Government/Others	741,818.43
Host Community Fees	266,979.61
Transfer Stations	356,459.90
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	1,972,050.31
Others	135,433.52
Use of Money & Property	1,394.69
Total revenues	<u>18,470,728.43</u>

**Expenditures :**

Salaries and wages - regular	1,309,991.89
Salaries and wages - overtime	151,705.39
Fringe Benefits	547,945.56
Travel	11,421.02
Contractual/ARPA	11,893,817.06
Supplies	408,039.12
Equipment	17,802.82
Drug Testing/Workmans Compensation	346.80
Utlities - power, water	99,891.58
Communications	43,366.25
Capital Outlays	142,780.00
Host Community Premium Benefits	266,979.61
Transfer out GF-Layon Debt Service	2,536,770.83
Miscellaneous	375,265.05
Total expenditures	<u>17,806,122.98</u>
Net change in fund balances	664,605.45
Fund balances at the beginning of the year	9,987,486.00
Fund balances as of July 31, 2022(Unaudited)	<u><u>10,652,091.45</u></u>

  
Prepared by: Joanne A. Flores, Management Analyst

  
Reviewed by: Kathrine B. Kakigi, Controller

**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.**



# GUAM SOLID WASTE AUTHORITY

**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**IRVIN L. SLIKE**  
General Manager  
**PEDRO A. LEON GUERRERO JR.**  
Assistant General Manager



## TRANSMITTED VIA EMAIL

August 29, 2022

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Hafa Adai Honorable Speaker Terlaje,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: July 2022

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
07/31/2022	Triple J Motors	2022 Ford F250 Heavy Duty Flatbed Truck	\$96,800.00

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Type	Amount

If you have any questions, you may contact me at 646-3239.

*Si Yu'os Ma'ase.*

IRVIN L. SLIKE  
General Manager



# GUAM SOLID WASTE AUTHORITY

**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**IRVIN L. SLIKE**  
General Manager  
**PEDRO A. LEON GUERRERO JR.**  
Assistant General Manager



## TRANSMITTED VIA EMAIL

August 29, 2022

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Dear Honorable Speaker Terlaje,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports there were no travel costs incurred by the Authority for the month of July 2022.

Should you have any questions or concerns, please contact me at 646-3239.

**Si Yu'os Ma'ase,**

**IRVIN L. SLIKE**  
General Manager

CC Irvin L. Slike, General Manager  
Kathrine Kakigi, Comptroller  
Alicia Fejeran, Chief of Administration  
Keilani Mesa, Administrative Officer