

From: committeeonrules@guamlegislature.gov
Sent: Thursday, February 13, 2025 11:19 AM
To: clerks@guamlegislature.gov
Cc: 'Speaker Frank Blas Jr.'
Subject: Messages & Communications Doc. No. 38GL-25-0181 through 0185.
Attachments: 21125 COMM Doc. No. 38GL-25-0181.pdf; 21125 COMM Doc. No. 38GL-25-0182.pdf; 21125 COMM Doc. No. 38GL-25-0183.pdf; 21125 COMM Doc. No. 38GL-25-0184.pdf; 21125 COMM Doc. No. 38GL-25-0185.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0181 through 0185** for processing:

✓	38GL-25-0181	Guam Solid Waste Authority	Un-Audited Financial Reports for the month of December 2024* Unaudited Financial Reports for December 2024*
✓	38GL-25-0182	Department of Corrections	Prior Years Obligations to pay Pacific Data Systems in the total amount of \$642.36*
✓	38GL-25-0183	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail - Edna d. Jalandoni, Accountant III, 01/27/25 and Lourdes D. Cruz, General Accounting Supervisor, 3/4/25.
✓	38GL-25-0184	Guam Housing and Urban Renewal Authority	Revenues and Expenditures report for the month of December 2024* Revenue and Expense report for December 2024*
✓	38GL-25-0185	Department of Public Health and Social Services	Guam Board of Allied Health Examiners Regular Board Meeting Packet for February 7, 2025*

Kindly reply to this email.



si Yu'os ma'åse',

Colleen B. Chargualaf
Committee on Rules Deputy
COMMITTEE ON RULES
Vice Speaker V. Anthony Ada, Chairperson
I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

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Messages and Communications for 38GL-25-0181*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Tue, Feb 11, 2025 at 9:07 AM

To: committeeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0181

38GL-25-0181	Guam Solid Waste Authority	Un-Audited Financial Reports for the month of December 2024*
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*Si Yu'os Ma'áse'**Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Lihenslaturan Guáhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

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

From: **Jolyn Flores** <jolyn.flores@gswa.guam.gov>

Date: Fri, Feb 7, 2025 at 9:51 AM

Subject: MANDATED COMPLIANCE REPORT: DECEMBER 2024 UNAUDITED FINANCIAL REPORT

To: <speakerblas@guamlegislature.gov>

Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, Keilani Mesa <keilani.mesa@gswa.guam.gov>

Buenas Yan Hafa Adai ,

Kindly find the attached December 2024 Unaudited Financial Report for GSWA.

Please confirm receipt of this email and attachments.

Thank you!

--


Respectfully,**Jolyn Flores****Administrative Assistant- Finance**

GUAM SOLID WASTE AUTHORITY

546 N. Marine Corps Dr. Tamuning, Guam 96913

2 attachments

 **financialreportDec2024.spkr.pdf**
56K

 **38GL-25-0181.pdf**
1473K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Tue, Feb 11, 2025 at 11:38 AM

Håfa Adai!

Received and thank you.



si Yu'os ma'åse',

Colleen B. Chargualaf

Committee on Rules Deputy

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

MANDATED COMPLIANCE REPORT: DECEMBER 2024 UNAUDITED FINANCIAL REPORT

2 messages

Jolyn Flores <jolyn.flores@gswa.guam.gov>

Fri, Feb 7, 2025 at 9:51 AM

To: speakerblas@guamlegislature.gov

Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, Keilani Mesa <keilani.mesa@gswa.guam.gov>

Buenas Yan Hafa Adai ,

Kindly find the attached December 2024 Unaudited Financial Report for GSWA.

Please confirm receipt of this email and attachments.

Thank you!

--

Respectfully,

Jolyn Flores

Administrative Assistant- Finance



GUAM SOLID WASTE AUTHORITY

546 N. Marine Corps Dr. Tamuning, Guam 96913

T: 671-646-3111 ext.2355 F: 671-649-3777 W: www.gswa.guam.gov

Doc Type: 38GL-25-0181
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

Feb 7, 2025

Time: 9:51 AM

Received: 

 **financialreportDec2024.spkr.pdf**
56K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Fri, Feb 7, 2025 at 10:10 AM

To: Jolyn Flores <jolyn.flores@gswa.guam.gov>

Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, Keilani Mesa <keilani.mesa@gswa.guam.gov>

Hafa Adai,

Confirming receipt.

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO JOSHUA F. TENORIO
Governor of Guam Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

February 06, 2025

Honorable Frank Blas Jr., Speaker
I Mina'trentai Ochu na Liheslaturan Guahan
38th 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 December 2024)

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 December 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



38GL-25-0181
Messages and Communications

RECEIVED
COMMITTEE ON RULES
February 11, 2025

9:07 a.m.

Colleen Chargualaf

GUAM SOLID WASTE AUTHORITY

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

As of December 31, 2024 (Unaudited)

Revenues :

Tipping Fees -	
Commercial Haulers/Military	2,780,823
Residential	1,962,565
Small Commercial Haulers	110,481
Government	339,430
Host Community Fees	96,487
Transfer Stations/Others	114,542
Transfers in Recycling Fund	100,000
Others/Miscellaneous	84,033
Total revenues	<u>5,588,360</u>

Expenditures :

Salaries and wages - regular	647,659
Salaries and wages - overtime	43,091
Fringe Benefits	293,521
Travel	8,687
Contractual	2,765,951
Supplies	242,688
Equipment	-
Drug Testing/Workmans Compensation	373
Uilities - power, water	30,708
Communications	14,352
Capital Outlays	-
Receiver, GBB	293,477
Host Community Premium Benefits	96,487
Transfer out GF-Layon Debt Service	762,000
Miscellaneous	30,014
Total expenditures	<u>5,229,008</u>
Net change in fund balances	<u>359,352</u>
Fund balances at the beginning of the year, (Unaudited)	<u>15,118,223</u>
Fund balances as of December 31, 2024(Unaudited)	<u>15,477,575</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.