

Re: Messages & Communications Doc. No. 38GL-25-0364 through 0370.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date Tue 4/1/2025 11:56 AM
 To committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>

Håfa Adai,
 Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan
 Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
 Voice: (671) 472-3465/3460 Fax: (671) 472-3524
guamlegislature.gov

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 Thank you

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
 Sent: Tuesday, April 1, 2025 10:50 AM
 To: 'Guam Legislature Clerks' <clerks@guamlegislature.gov>
 Cc: 'Speaker Frank Blas Jr.' <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-25-0364 through 0370.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0364 through 0370** for processing:

✓	38GL-25-0364	Guam Solid Waste Authority	Board Meeting Packet for March 27, 2025*
✓	38GL-25-0365	Guam Waterworks Authority	Revenues and Expenditures Report for the period ending February 28, 2025*
✓	38GL-25-0366	Port Authority of Guam	Board Meeting Packet for March 27, 2025*
✓	38GL-25-0367	Guam Customs and Quarantine Agency	FY 2023 Citizen Centric Report*
✓	38GL-25-0368	I Sagan Fandipositon Kottoråt Guåhan/the Guam Cultural Repository	Quarterly Report-March 31, 2025*
✓	38GL-25-0369	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report as of February 28, 2025*
✓	38GL-25-0370	Department of Land Management	Small Purchases Monthly Report for March 2025*

Please retrieve Doc. No. 38GL-25-0368 through 0670 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

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-25-0369*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: committeeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

Tue, Apr 1, 2025 at 10:13 AM

Hafa Adai,

Please see attached M&C Doc. No. 38GL-25-0369

38GL-25-0369	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report as of February 28, 2025*
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Si Yu'os Ma'ase',

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **Jolyn Flores** <jolyn.flores@gswa.guam.gov>
Date: Tue, Apr 1, 2025 at 8:07 AM
Subject: MANDATED COMPLIANCE REPORT: FEBRUARY 2025 FINANCIAL REPORT
To: <speakerblas@guamlegislature.gov>
Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, GSWA Admin <admin@gswa.guam.gov>

Hafa Adai ,

Please see the attached subject mentioned in the report.

Kindly confirm receipt of this email and its attachments.

Thank you & Have a good day!

--


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

2 attachments

 **Feb.2025 financialreport.speaker.pdf**
58K

 **38GL-25-0369.pdf**
1118K

committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Tue, Apr 1, 2025 at 10:15 AM

Håfa Adai!

Received and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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

Sent: Tuesday, April 1, 2025 10:13 AM

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

Subject: Messages and Communications for 38GL-25-0369*

Hafa Adåi,

Please see attached M&C Doc. No. 38GL-25-0369

38GL-25-0369	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report as of
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		February 28, 2025*
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Si Yu'os Ma'åse',

Bernice Rivera

Administrative Assistant

[Redacted]

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

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

Date: Tue, Apr 1, 2025 at 8:07 AM

Subject: MANDATED COMPLIANCE REPORT: FEBRUARY 2025 FINANCIAL REPORT

To: <speakerblas@guamlegislature.gov>

Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, GSWA Admin <admin@gswa.guam.gov>

Hafa Adai ,

Please see the attached subject mentioned in the report.

Kindly confirm receipt of this email and its attachments.

Thank you & Have a good day!

--

Respectfully,

Jolyn Flores
Administrative Assistant- Finance

[Redacted]

[Quoted text hidden]



image001.png
73K



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

MANDATED COMPLIANCE REPORT: FEBRUARY 2025 FINANCIAL REPORT

3 messages

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

Tue, Apr 1, 2025 at 8:07 AM

To: speakerblas@guamlegislature.gov

Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, GSWA Admin <admin@gswa.guam.gov>

Hafa Adai ,

Please see the attached subject mentioned in the report.

Kindly confirm receipt of this email and its attachments.

Thank you & Have a good day!

--

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-25-0369
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

Apr. 1, 2025

Time: 8:07 AM

Received: 



Feb.2025 financialreport.speaker.pdf

58K

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

Tue, Apr 1, 2025 at 8:49 AM

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

Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, GSWA Admin <admin@gswa.guam.gov>

Hafa Adai,

Confirming receipt.

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]

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

Tue, Apr 1, 2025 at 8:51 AM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, GSWA Admin <admin@gswa.guam.gov>

Thank you!

[Quoted text hidden]



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

April 01, 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 February 2025)

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 February 2025.

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-25-0369
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 1, 2025
10:13 a.m.

Marie Crisostomo

GUAM SOLID WASTE AUTHORITY

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

As of February 28, 2025 (Unaudited)

Revenues :

Tipping Fees -

Commercial Haulers/Military	4,392,079
Residential	3,276,537
Small Commercial Haulers	1,009,089
Government	530,496
Host Community Fees	173,660
Transfer Stations/Others	188,837
Transfers in Recycling Fund	166,665
Others/Miscellaneous	80,200
Total revenues	9,817,563

Expenditures :

Salaries and wages - regular	1,096,509
Salaries and wages - overtime	75,268
Fringe Benefits	498,644
Travel	8,687
Contractual	4,695,439
Supplies	480,438
Equipment	-
Drug Testing/Workmans Compensation	900
Utilities - power, water	47,431
Communications	23,418
Capital Outlays	28,170
Receiver, GBB	531,140
Host Community Premium Benefits	173,660
Transfer out GF-Layon Debt Service	1,269,833
Miscellaneous	165,817
Total expenditures	9,095,354
Net change in fund balances	722,209
Fund balances at the beginning of the year, (Unaudited)	15,118,223
Fund balances as of February 28, 2025(Unaudited)	15,840,432


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.