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

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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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:

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



Marie Crisostomo Committee on Rules Assistant

#### **COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

I Mina' trentai Ocho Na Liheslaturan Guåhan

38<sup>th</sup> Guam Legislature

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Doc. No. 38GL-25-0369.\*



## 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 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 February 28, 2025\*

Si Yu'os Ma'åse',



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

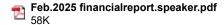


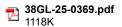
GUAM SOLID WASTE AUTHORITY

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





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

 $\textbf{\textbf{To:}} \ committee on rules @guamlegis lature.gov; \ Office \ Senator \ Bri < office.senator bri @guamlegis lature.gov > office \ Senator \ Bri < office.senator \ Bri < office.se$ 

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	Unaudited Revenues and
	Authority	Expenditures Report as of

Doc. No. 38GL-25-0369.\*

[Quoted text hidden]





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

Doc Type: 38GL-25-0369 OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

Apr. 1, 2025

Time: 8:07 AM Received:

## MANDATED COMPLIANCE REPORT: FEBRUARY 2025 FINANCIAL REPORT

3 messages

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

Tue, Apr 1, 2025 at 8:07 AM

Tue, Apr 1, 2025 at 8:49 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

7-

Feb.2025 financialreport.speaker.pdf 58K

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

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

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

Hafa Adåi,

Confirming receipt.



Administrative Assistant



# Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

 $https://mail.google.com/mail/u/0/?ik=7f6db85d92\&view=pt\&search=all\&permthid=thread-f:1828149096906421705\&simpl=msg-f:182814909690642170...\\ Doc.\ No.\ 38GL-25-0369.*$ 

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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 Fenruary 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
Utilties - 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.