

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

February 25, 2022

Governor of Guam Ufisinan I Maga'Håga Office of The Governor 513 W. Marine Corps Dr. Hagatna, Guam 96910

Dear Governor Leon Guerrero:

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

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances As of January 31,2022

R	ev	en	ues	:
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Acvenues:	
Tipping Fees -	
Commercial Haulers/Military	3,116,946.03
Residential	2,668,780.75
Government/Others	325,122.20
Host Community Fees	110,545.19
Transfer Stations	158,698.40
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	693,565.07
Others	17,288.00
Use of Money & Property	862.46
Total revenues	7,942,002.44
Expenditures:	
Salaries and wages - regular	527,079.94
Salaries and wages - overtime	59,576.91
Fringe Benefits	219,865.52
Travel	2,136.76
Contractual	4,422,735.52
Supplies	145,149.09
Equipment	4,769.83
Drug Testing/Workmans Compensation	130.05
Utilties - power, water	34,630.46
Communications	18,868.22
Capital Outlays	•
Host Community Premium Benefits	110,545.19
Transfer out GF-Layon Debt Service	1,014,645.83
Miscellaneous	218,958.76
Total expenditures	6,779,092.08
Net change in fund balances	1,162,910.36
Fund balances at the beginning of the year .	. 9,987,486.00
Fund balances as of January 31, 2022 (Unaudited)	11,150,396.36

Prepared by Joanne A. Flores, MAIV

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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February 25, 2022

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

Dear Honorable Speaker Terlaje

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Statements of Revenues, Expenditures by Object , and Changes in Fund Balances As of January 31,2022

Ke	venu	ies	:
		_	

Tipping Fees -         3,116,946.03           Commercial Haulers/Military         3,116,946.03           Residential         2,668,780.75           Government/Others         325,122.20           Host Community Fees         110,545.19           Transfer Stations         158,698.40           Transfer in from CPF-Cell3(reimbursement)         850,194.34           Transfer in from ARPA Funds         693,565.07           Others         17,288.00           Use of Money & Property         862.46           Total revenues         7,942,002.44           Expenditures:         Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83	Revenues.	
Residential         2,668,780.75           Government/Others         325,122.20           Host Community Fees         110,545.19           Transfer Stations         158,698.40           Transfer in from CPF-Cell3(reimbursement)         850,194.34           Transfer in from ARPA Funds         693,565.07           Others         17,288.00           Use of Money & Property         862.46           Total revenues         7,942,002.44           Expenditures:         527,079.94           Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Net change in fund ba	Tipping Fees -	
Government/Others         325,122.20           Host Community Fees         110,545.19           Transfer Stations         158,698.40           Transfer in from CPF-Cell3(reimbursement)         850,194.34           Transfer in from ARPA Funds         693,565.07           Others         17,288.00           Use of Money & Property         862.46           Total revenues         7,942,002.44           Expenditures:         Salaries and wages - regular           Salaries and wages - overtime         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Net change in fund balances         1,162,910.36 <tr< td=""><td>Commercial Haulers/Military</td><td>3,116,946.03</td></tr<>	Commercial Haulers/Military	3,116,946.03
Host Community Fees         110,545.19           Transfer Stations         158,698.40           Transfer in from CPF-Cell3(reimbursement)         850,194.34           Transfer in from ARPA Funds         693,565.07           Others         17,288.00           Use of Money & Property         862.46           Total revenues         7,942,002.44           Expenditures:           Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Total expenditures         6,779,092.08           Net change in fund balances         1,162,910.36           Fund balances at t	Residential	2,668,780.75
Transfer Stations         158,698.40           Transfer in from CPF-Cell3(reimbursement)         850,194.34           Transfer in from ARPA Funds         693,565.07           Others         17,288.00           Use of Money & Property         862.46           Total revenues         7,942,002.44           Expenditures:         Salaries and wages - regular           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Net change in fund balances         1,162,910.36           Fund balances at the beginning of the year         9,987,486.00	Government/Others	325,122.20
Transfer in from CPF-Cell3(reimbursement)         850,194,34           Transfer in from ARPA Funds         693,565.07           Others         17,288.00           Use of Money & Property         862.46           Total revenues         7,942,002.44           Expenditures:         527,079.94           Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Miscellaneous         6,779,092.08           Net change in fund balances         1,162,910.36           Fund balances at the beginning of the year         9,987,486.00	Host Community Fees	110,545.19
Transfer in from ARPA Funds         693,565.07           Others         17,288.00           Use of Money & Property         862.46           Total revenues         7,942,002.44           Expenditures:           Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Total expenditures         6,779,092.08           Net change in fund balances         1,162,910.36           Fund balances at the beginning of the year         9,987,486.00	Transfer Stations	158,698.40
Others       17,288.00         Use of Money & Property       862.46         Total revenues       7,942,002.44         Expenditures:       \$27,079.94         Salaries and wages - regular       \$27,079.94         Salaries and wages - overtime       \$9,576.91         Fringe Benefits       219,865.52         Travel       2,136.76         Contractual       4,422,735.52         Supplies       145,149.09         Equipment       4,769.83         Drug Testing/Workmans Compensation       130.05         Utilities - power, water       34,630.46         Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Transfer in from CPF-Cell3(reimbursement)	850,194.34
Use of Money & Property         862.46           Total revenues         7,942,002.44           Expenditures:         Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilties - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Total expenditures         6,779,092.08           Net change in fund balances         1,162,910.36           Fund balances at the beginning of the year         9,987,486.00	Transfer in from ARPA Funds	693,565.07
Expenditures :         527,079.94           Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Total expenditures         6,779,092.08           Net change in fund balances         1,162,910.36           Fund balances at the beginning of the year         9,987,486.00	Others	17,288.00
Expenditures:         Salaries and wages - regular       527,079.94         Salaries and wages - overtime       59,576.91         Fringe Benefits       219,865.52         Travel       2,136.76         Contractual       4,422,735.52         Supplies       145,149.09         Equipment       4,769.83         Drug Testing/Workmans Compensation       130.05         Utilities - power, water       34,630.46         Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Use of Money & Property	862.46
Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Total expenditures         6,779,092.08           Net change in fund balances         1,162,910.36           Fund balances at the beginning of the year         9,987,486.00	Total revenues	7,942,002.44
Salaries and wages - regular         527,079.94           Salaries and wages - overtime         59,576.91           Fringe Benefits         219,865.52           Travel         2,136.76           Contractual         4,422,735.52           Supplies         145,149.09           Equipment         4,769.83           Drug Testing/Workmans Compensation         130.05           Utilities - power, water         34,630.46           Communications         18,868.22           Capital Outlays         -           Host Community Premium Benefits         110,545.19           Transfer out GF-Layon Debt Service         1,014,645.83           Miscellaneous         218,958.76           Total expenditures         6,779,092.08           Net change in fund balances         1,162,910.36           Fund balances at the beginning of the year         9,987,486.00		
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Travel       2,136.76         Contractual       4,422,735.52         Supplies       145,149.09         Equipment       4,769.83         Drug Testing/Workmans Compensation       130.05         Utilties - power, water       34,630.46         Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	· · · · · · · · · · · · · · · · · · ·	59,576.91
Contractual       4,422,735.52         Supplies       145,149.09         Equipment       4,769.83         Drug Testing/Workmans Compensation       130.05         Utilties - power, water       34,630.46         Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00		219,865.52
Supplies       145,149.09         Equipment       4,769.83         Drug Testing/Workmans Compensation       130.05         Utilties - power, water       34,630.46         Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Travel	2,136.76
Equipment       4,769.83         Drug Testing/Workmans Compensation       130.05         Utilities - power, water       34,630.46         Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Contractual	4,422,735.52
Drug Testing/Workmans Compensation       130.05         Utilties - power, water       34,630.46         Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Supplies	145,149.09
Utilities - power, water       34,630.46         Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Equipment	4,769.83
Communications       18,868.22         Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Drug Testing/Workmans Compensation	130.05
Capital Outlays       -         Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Utilties - power, water	34,630.46
Host Community Premium Benefits       110,545.19         Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Communications	18,868.22
Transfer out GF-Layon Debt Service       1,014,645.83         Miscellaneous       218,958.76         Total expenditures       6,779,092.08         Net change in fund balances       1,162,910.36         Fund balances at the beginning of the year       9,987,486.00	Capital Outlays	-
Miscellaneous         218,958.76           Total expenditures         6,779,092.08           Net change in fund balances         1,162,910.36           Fund balances at the beginning of the year         9,987,486.00	Host Community Premium Benefits	110,545.19
Total expenditures 6,779,092.08 Net change in fund balances 1,162,910.36 Fund balances at the beginning of the year 9,987,486.00	Transfer out GF-Layon Debt Service	1,014,645.83
Net change in fund balances 1,162,910.36 Fund balances at the beginning of the year 9,987,486.00	Miscellaneous	218,958.76
Net change in fund balances  Fund balances at the beginning of the year  1,162,910.36  9,987,486.00	Total expenditures	6,779,092.08
Fund balances at the beginning of the year . 9,987,486.00	Net change in fund balances	
	Fund balances at the beginning of the year	
	Fund balances as of January 31, 2022 (Unaudited)	11,150,396.36

Prepared by. Joanne A. Flores, MAIV

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.



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

February 25, 2022

The Honorable Therese M. Terlaje Speaker I Mina' Trentai Sais Na Liheslaturan Guahan 36th 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:

January 2022

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Туре	Amount
	None		

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Туре	Amount
	None		

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

Si Yu'os Ma'ase.

IRVIN L. SLIKE General Manager



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

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February 25, 2022

The Honorable Therese M. Terlaje Speaker I Mina' Trentai Sais Na Liheslaturan Guahan 36th 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 are no travel costs incurred by the Authority for the month of January 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 Assistant