



JOSHUA F. TENORIO Lt. Governor of Guam IRVIN L. SLIKE General Manager PEDRO A. LEON GUERRERO JR Assistant General Manager



TRANSMITTED VIA EMAIL

November 29, 2021

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 October 2021.

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

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

GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances As of October 31, 2021

Revenues :		
Tipping Fees -		
Commercial Haulers/Military		834,282
Residential		663,216
Government/Others		67,777
Host Community Fees		28,567
Transfer Stations		40,763
Transfer in from Covid-19 Fund (ARPA)		-
Others		3,002
Use of Money & Property		246
Total revenues		1,637,852
Expenditures :		
Salaries and wages - regular		97,747
Salaries and wages - overtime		7,975
Fringe Benefits		40,146
Travel		2,137
Contractual Services		1,102,770
Supplies		31,283
Equipment		-
Drug Testing/Workmans Compensation		
Utilties - power, water		8,528
Communications		1,142
Capital Outlays		-
Host Community Premium Benefits		28,567
Transfer out GF-Layon Debt Service		253,583
Miscellaneous		22,867
Total expenditures		1,596,743
Net change in fund balances		41,108
Fund balances at the beginning of the year (unaudited)		10,173,645
Fund balances as of October 31, 2021 (Unaudited)		10,214,753
	1	

Prepared by Jeanne A. Flores, MAIV

Reviewed by: Kathrine B. Kakigi, GSWA 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.



GUAM SOLID WASTE AUTHORIT

JOSHUA F. TENORIO Lt. Governor of Guam IRVIN L. SLIKE General Manager PEDRO A. LEON GUERRERO JR. Assistant General Manager

TRANSMITTED VIA EMAIL

November 29, 2021

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 compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports for October 2021.

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GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances As of October 31, 2021

Tipping Fees - Commercial Haulers/Military834,282 ResidentialResidential663,216Government/Others67,777Host Community Fees28,567Transfer Stations40,763Transfer in from Covid-19 Fund (ARPA)-Others3,002Use of Money & Property246Total revenues1,637,852Expenditures : Salaries and wages - regular97,747Salaries and wages - overtime7,975Fringe Benefits40,146Travel2,137Contractual Services31,283Bquipment-Drug Testing/Workmans Compensation-Utilties - power, water8,528Communications1,142Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Debt Service223,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances as of October 31, 2021 (Unaudited)10,214,753	Revenues :	
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Host Community Fees28,567Transfer Stations40,763Transfer in from Covid-19 Fund (ARPA)-Others3,002Use of Money & Property246Total revenues1,637,852Expenditures :1,637,852Salaries and wages - regular97,747Salaries and wages - overtime7,975Fringe Benefits40,146Travel2,137Contractual Services1,102,770Supplies31,283Equipment-Drug Testing/Workmans Compensation-Utilities - power, water8,528Communications1,142Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Deb Service253,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Residential	663,216
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Use of Money & Property Total revenues Expenditures : Salaries and wages - regular Salaries and wages - overtime Fringe Benefits Travel Contractual Services Supplies Equipment Drug Testing/Workmans Compensation Utilities - power, water Communications Communications Community Premium Benefits Transfer out GF-Layon Debt Service Miscellaneous Total expenditures Net change in fund balances Fund balances at the beginning of the year (unaudited) Fund balances as of October 31, 2021 (Unaudited) Fund balances	Transfer in from Covid-19 Fund (ARPA)	-
Total revenues1,637,852Expenditures : Salaries and wages - regular97,747Salaries and wages - overtime7,975Fringe Benefits40,146Travel2,137Contractual Services1,102,770Supplies31,283Equipment-Drug Testing/Workmans Compensation-Utilties - power, water8,528Communications1,142Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Debt Service253,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Others	3,002
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Fringe Benefits40,146Travel2,137Contractual Services1,102,770Supplies31,283Equipment-Drug Testing/Workmans Compensation-Utilties - power, water8,528Communications1,142Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Debt Service253,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Salaries and wages - overtime	•
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Supplies31,283Equipment-Drug Testing/Workmans Compensation-Utilties - power, water8,528Communications1,142Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Debt Service253,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Travel	
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Drug Testing/Workmans Compensation-Utilities - power, water8,528Communications1,142Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Debt Service253,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Supplies	31,283
Utilities - power, water8,528Communications1,142Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Debt Service253,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Equipment	-
Communications1,142Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Debt Service253,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Drug Testing/Workmans Compensation	-
Capital Outlays-Host Community Premium Benefits28,567Transfer out GF-Layon Debt Service253,583Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Utilties - power, water	8,528
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Miscellaneous22,867Total expenditures1,596,743Net change in fund balances41,108Fund balances at the beginning of the year (unaudited)10,173,645Fund balances as of October 31, 2021 (Unaudited)10,214,753	Host Community Premium Benefits	28,567
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Prepared by Joanne A. Flores, MAIV

Reviewed by: Kathrine B. Kakigi, GSWA Comptroller

Note:

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DOA updates and accounting adjustments. Still pending invoices from Vendors.





JOSHUA F. TENORIO



TRANSMITTED VIA EMAIL

November 29, 2021

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: October 2021

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

	CONSTRUCTION EX	CEEDING \$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





JOSHUA F. TENORIO Lt. Governor of Guam



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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 travel costs were incurred by the Authority for the month of October 2021.

Name of Traveler	<u>Title</u>	<u>Total Costs</u>
Irvin L. Slike	General Manager	\$2,136.76

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

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