



GUAM SOLID WASTE AUTHORITY

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

December 28, 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 November 2021.

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

GUAM SOLID WASTE AUTHORITY

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

As of November 30, 2021

Revenues :

Tipping Fees -

| | |
|---------------------------------------|------------------|
| Commercial Haulers/Military | 1,603,580 |
| Residential | 1,326,542 |
| Government/Others | 146,783 |
| Host Community Fees | 55,872 |
| Transfer Stations | 78,443 |
| Transfer in from Covid-19 Fund (ARPA) | - |
| Others | 7,242 |
| Use of Money & Property | 5,416 |
| Total revenues | 3,223,877 |

Expenditures :

| | |
|--|------------------|
| Salaries and wages - regular | 189,051 |
| Salaries and wages - overtime | 4,777 |
| Fringe Benefits | 78,702 |
| Travel | 2,137 |
| Contractual Services | 2,112,225 |
| Supplies | 69,499 |
| Equipment | - |
| Drug Testing/Workmans Compensation | 43 |
| Utilities - power, water | 15,176 |
| Communications | 2,083 |
| Capital Outlays | 9,265 |
| Host Community Premium Benefits | 55,872 |
| Transfer out GF-Layon Debt Service | 760,958 |
| Miscellaneous | 61,184 |
| Total expenditures | 3,360,972 |
| Net change in fund balances | (137,095) |
| Fund balances at the beginning of the year (unaudited) | 10,173,645 |
| Fund balances as of November 30, 2021 (Unaudited) | 10,036,550 |

Prepared by: Joanne A. Flores, MAIV

Reviewed by: Irvin L. Slike, General Manager

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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December 28, 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

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36th Guam Legislature
163 Chalan Santo Papa
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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: November 2021

| SUPPLIES AND SERVICES EXCEEDING \$15,000 | | | |
|--|--------|------|--------|
| Date | Vendor | Type | Amount |
| | None | | |

| CONSTRUCTION EXCEEDING \$50,000 | | | |
|---------------------------------|--------|------|--------|
| Date | Vendor | Type | Amount |
| | None | | |

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

Si Yu'os Ma'ase.

IRVIN L. SLIKE
General Manager



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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 November 2021.

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