



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

March 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 February 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 Officer

GUAM SOLID WASTE AUTHORITY

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

As of February 28, 2022 (Unaudited)

Revenues :

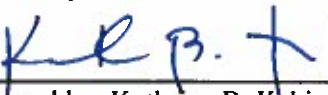
Tipping Fees -

Commercial Haulers/Military	3,753,319.30
Residential	3,342,749.48
Government/Others	420,650.18
Host Community Fees	135,063.60
Transfer Stations	189,598.40
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	894,255.74
Others	20,416.00
Use of Money & Property	939.09
Total revenues	<u>9,607,186.13</u>

Expenditures :

Salaries and wages - regular	639,051.51
Salaries and wages - overtime	73,588.21
Fringe Benefits	269,148.53
Travel	2,136.76
Contractual/ARPA	5,586,378.47
Supplies	174,412.47
Equipment	10,897.82
Drug Testing/Workmans Compensation	216.75
Utilities - power, water	42,756.14
Communications	21,187.91
Capital Outlays	-
Host Community Premium Benefits	135,063.60
Transfer out GF-Layon Debt Service	1,268,333.33
Miscellaneous	220,002.56
Total expenditures	<u>8,443,174.06</u>
Net change in fund balances	<u>1,164,012.07</u>
Fund balances at the beginning of the year(Unaudited) .	<u>9,987,486.00</u>
Fund balances as of February 28, 2022	<u>11,151,498.07</u>


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.



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

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

GUAM SOLID WASTE AUTHORITY

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

As of February 28, 2022 (Unaudited)

Revenues :

Tipping Fees -

Commercial Haulers/Military	3,753,319.30
Residential	3,342,749.48
Government/Others	420,650.18
Host Community Fees	135,063.60
Transfer Stations	189,598.40
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	894,255.74
Others	20,416.00
Use of Money & Property	939.09
Total revenues	<u>9,607,186.13</u>

Expenditures :

Salaries and wages - regular	639,051.51
Salaries and wages - overtime	73,588.21
Fringe Benefits	269,148.53
Travel	2,136.76
Contractual/ARPA	5,586,378.47
Supplies	174,412.47
Equipment	10,897.82
Drug Testing/Workmans Compensation	216.75
Utilities - power, water	42,756.14
Communications	21,187.91
Capital Outlays	-
Host Community Premium Benefits	135,063.60
Transfer out GF-Layon Debt Service	1,268,333.33
Miscellaneous	220,002.56
Total expenditures	<u>8,443,174.06</u>
Net change in fund balances	<u>1,164,012.07</u>
Fund balances at the beginning of the year(Unaudited)	<u>9,987,486.00</u>
Fund balances as of February 28, 2022	<u><u>11,151,498.07</u></u>


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.



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

March 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: February 2022

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



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

March 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 February 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 Officer