



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

May 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 April 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

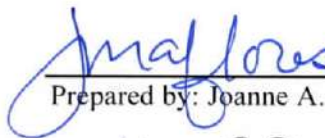
As of April 30, 2022 (Unaudited)

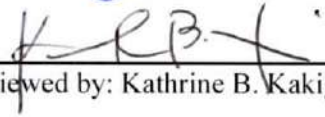
Revenues :

Tipping Fees -	
Commercial Haulers/Military	5,188,728.82
Residential	4,675,761.05
Government/Others	511,678.78
Host Community Fees	185,844.09
Transfer Stations	254,393.90
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	1,349,746.14
Others	27,026.00
Use of Money & Property	1,119.55
Total revenues	<u>13,044,492.67</u>

Expenditures :

Salaries and wages - regular	872,932.43
Salaries and wages - overtime	100,980.43
Fringe Benefits	368,740.23
Travel	6,522.12
Contractual/ARPA	7,947,358.59
Supplies	215,247.71
Equipment	10,897.82
Drug Testing/Workmans Compensation	303.45
Utilities - power, water	69,024.79
Communications	26,872.76
Capital Outlays	45,980.00
Host Community Premium Benefits	185,844.09
Transfer out GF-Layon Debt Service	1,775,708.33
Miscellaneous	280,857.57
Total expenditures	<u>11,907,270.32</u>
Net change in fund balances	1,137,222.35
Fund balances at the beginning of the year	9,987,486.00
Fund balances as of April 30, 2022(Unaudited)	<u>11,124,708.35</u>


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.



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TRANSMITTED VIA EMAIL

May 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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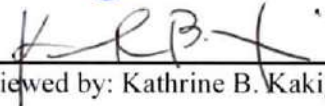
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Prepared by: Joanne A. Flores, Management Analyst


Reviewed by: Kathrine B. Kakigi, Comptroller

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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: April 2022

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
04/12/2022	Wang's Brothers Holding LLC	484 95 gal Roll Out Carts	\$45,980.00

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 travel costs incurred by the Authority for the month of April 2022.

<u>Name of Traveler</u>	<u>Title</u>	<u>Total Costs</u>
Slike, Irvin L.	General Manager	\$2,135.36

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