



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

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: <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 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	<u>1,637,852</u>

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	-
Utilities - 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	<u>1,596,743</u>
Net change in fund balances	41,108
Fund balances at the beginning of the year (unaudited)	<u>10,173,645</u>
Fund balances as of October 31, 2021 (Unaudited)	<u>10,214,753</u>


Prepared by: Joanne 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.



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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

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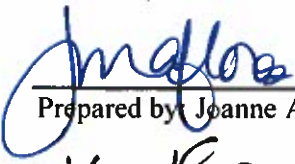
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Hafa Adai Honorable Speaker Terlaje,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: October 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.

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

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

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