



# 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

January 27, 2022

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> 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 December 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,

FOL:

**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 December 31, 2021

**Revenues :**

Tipping Fees -	
Commercial Haulers/Military	2,392,076.23
Residential	2,000,955.93
Government/Others	241,774.11
Host Community Fees	84,045.06
Transfer Stations	120,734.75
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	532,152.75
Others	14,368.00
Use of Money & Property	767.53
<b>Total revenues</b>	<b><u>6,237,068.70</u></b>

**Expenditures :**

Salaries and wages - regular	406,284.24
Salaries and wages - overtime	40,216.71
Fringe Benefits	168,720.00
Travel	2,136.76
Contractual Services	3,614,453.78
ARPA	532,152.75
Supplies	110,765.83
Equipment	4,769.83
Drug Testing/Workmans Compensation	43.35
Utilities - power, water	26,805.88
Communications	13,859.75
Capital Outlays	-
Host Community Premium Benefits	84,045.06
Transfer out GF-Layon Debt Service	760,958.33
Miscellaneous	73,047.24
<b>Total expenditures</b>	<b><u>5,838,259.51</u></b>
<b>Net change in fund balances</b>	<b>398,809.19</b>
Fund balances at the beginning of the year	<u>9,987,486.00</u>
Fund balances as of December 31, 2021 (Unaudited)	<b><u>10,386,295.19</u></b>

  
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.**



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*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> 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:        December 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.*

For: IRVIN L. SLIKE  
General Manager



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*I Mina' Trentai Sais Na Liheslaturan Guahan*  
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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 December 2021.

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

**Si Yu'os Ma'ase,**

**FOR: IRVIN L. SLIKE**  
General Manager

CC Irvin L. Slike, General Manager  
Kathrine Kakigi, Comptroller  
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January 27, 2022

Governor of Guam  
*Ufisinan I Maga'Håga*  
*Office of The Governor*  
513 W. Marine Corps Dr.  
Hagatna, Guam 96910

Dear Governor Leon Guerrero:

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*IRL:*  
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