



Messages and Communications for Doc. No. 36GL-22-1804*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>

Mon, Mar 28, 2022 at 5:03 PM

To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>

Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1804 for processing:

36GL-22-1804	Guam Solid Waste Authority (GWSA) February 2022 Financial Report, Fixed Asset Report, and Travel Expense Report*	Guam Solid Waste Authority
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hagåtña Guam 96910
Email: cor@guamlegislature.org

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----- Forwarded message -----

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>

Date: Mon, Mar 28, 2022 at 3:22 PM

Subject: Messages and Communications for 36GL-22-1804* (resend)

To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1804*

36GL-22-1804	Guam Solid Waste Authority (GWSA) February 2022 Financial Report, Fixed Asset Report, and Travel Expense Report*	Guam Solid Waste Authority
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Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

----- Forwarded message -----

From: **Joanne Flores** <joanne.flores@gswa.guam.gov>

Date: Mon, Mar 28, 2022 at 12:51 PM

Subject: GSWA February 2022 mandated reports

To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, Irvin Slike <irvin.slike@gswa.guam.gov>, Alicia Fejeran <alicia.fejeran@gswa.guam.gov>, Keilani Mesa <keilani.mesa@gswa.guam.gov>

Hafa Adai Speaker Terlaje,

Attached are the following mandated reports for the month of February 2022.

GSWA Financial Report
Fixed Asset Report
Travel Expense Report

Please let me know if you have any questions.

Thank you and Have a Safe Day.

Joanne M.A. Flores

Management Analyst IV


Guam Solid Waste Authority

546 N. Marine Corps Drive

Tamuning, Guam 96913

(671)647-5058

email address: joanne.flores@gswa.guam.gov

 **36GL-22-1804.pdf**
213K



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

GSWA February 2022 mandated reports

Joanne Flores <joanne.flores@gswa.guam.gov> Mon, Mar 28, 2022 at 12:51 PM
 To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
 Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, Irvin Slike
 <irvin.slike@gswa.guam.gov>, Alicia Fejeran <alicia.fejeran@gswa.guam.gov>, Keilani
 Mesa <keilani.mesa@gswa.guam.gov>

Hafa Adai Speaker Terlaje,

Attached are the following mandated reports for the month of February 2022.

GSWA Financial Report
 Fixed Asset Report
 Travel Expense Report

Doc Type: 36GL-22-1804
 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

Please let me know if you have any questions.

~~03~~ 28 2022

Thank you and Have a Safe Day.

Time: 12:51pm
 Received: [Signature]

Joanne M.A. Flores
 Management Analyst IV
 Guam Solid Waste Authority
 546 N. Marine Corps Drive
 Tamuning, Guam 96913
 (671)647-5058
 email address: joanne.flores@gswa.guam.gov

COMMITTEE ON RULES
 RECEIVED:
 March 28, 2022
 3:22 P.M.

[Signature]

FEB 2022 MANDATED RPRT SPEAKER TERLAJE.pdf
 114K



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)

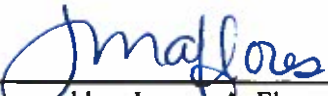
Revenues :

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	1,164,012.07
Fund balances at the beginning of the year(Unaudited)	9,987,486.00
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

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



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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