



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED ELECTRONICALLY

October 1, 2024

Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to GSWA Staffing Pattern for the 4th Qtr. Of FY 2024)

Dear Honorable Speaker Terlaje,

Pursuant to the Legislative reporting requirement PL 36-54 we are submitting GSWA's FY 2024 4th Qtr. Staffing Pattern Report for the Guam Solid Waste Authority.

If you have any questions or concerns, please contact our office at 646-3239.

The staffing pattern will be posted on our website: <https://www.gswa.guam.gov/reports.html>.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager



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SUBMITTED ELECTRONICALLY

October 1, 2024

Governor of Guam
Ufisinan I Maga'Haga
Office of the Governor
513 W. Marine Corps Dr.
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 34-116
(Documents Relative to GSWA Staffing Pattern for the 4th Qtr. Of FY 2024)

Dear Governor Leon Guerrero,

Pursuant to the Legislative reporting requirement PL 34-116 we are submitting GSWA's FY 2024 4th Qtr. Staffing Pattern Report for the Guam Solid Waste Authority.

If you have any questions or concerns, please contact our office at 646-3239.

The staffing pattern will be posted on our website: <https://www.gswa.guam.gov/reports.html>.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY STAFFING PATTERN FY2024 FOURTH QUARTER

Position No.	Position Title	Employee Name	Pay Grade & Step	Salary	Overtime	Special*	(F+G+H+J)	Retirement	Retire (DDI)	Medicare	Life	Medical	Dental	Total Benefits	Total	
1	5334	Accounting Technician II	Amannie Pangelinan	IX-05	\$40,483.00	\$2,336.00	\$311.00	\$55,737.00	\$12,607.00	\$495.00	\$643.00	\$187.00	\$0.00	\$393.00	\$14,325.00	\$70,062.00
2	5223	Accounting Technician	Coleen Cruz	JX-06	\$45,661.00	\$2,634.00	\$351.00	\$62,866.00	\$14,220.00	\$495.00	\$725.00	\$187.00	\$6,116.00	\$298.00	\$22,041.00	\$84,907.00
3	5023	Administrative Assistant	Jolyn Terese A Flores	JX-02	\$39,349.00	\$2,187.00	\$285.00	\$53,545.00	\$11,724.00	\$495.00	\$598.00	\$187.00	\$3,994.00	\$0.00	\$16,998.00	\$70,543.00
4	5346	Administrative Officer	Keilani Marie Mesa	LX-05	\$52,523.00		\$404.00	\$68,422.00	\$15,495.00	\$495.00	\$790.00	\$187.00	\$9,595.00	\$328.00	\$26,890.00	\$95,312.00
5	5360	Building Custodian Leader	Raymond C. Quitugua	GX-11	\$42,731.00	\$3,205.00	\$6,344.00	\$67,508.00	\$15,228.00	\$495.00	\$777.00	\$187.00	\$9,595.00	\$298.00	\$26,580.00	\$94,088.00
6	5368	Buyer I	Camaryn A. Aguon	HX-02	\$33,581.00	\$1,867.00	\$285.00	\$45,738.00	\$10,005.00	\$495.00	\$510.00	\$187.00	\$0.00	\$0.00	\$11,197.00	\$56,935.00
7	5335	Chief of Administration	Alicia Fejeran	NX-06	\$66,142.00		\$509.00	\$86,164.00	\$19,513.00	\$495.00	\$995.00	\$187.00	\$3,994.00	\$298.00	\$25,482.00	\$111,646.00
8	5218	Comptroller	Kathrine Kakigi		\$150,000.00	0	\$1,154.00	\$194,127.00	\$42,973.00	\$495.00	\$2,192.00	\$187.00	\$6,116.00	\$298.00	\$52,261.00	\$246,388.00
9	5369	Cashier I	Yvette Carlos	EX-01	\$25,736.00	\$1,485.00	\$198.00	\$35,434.00	\$8,015.00	\$495.00	\$409.00	\$187.00	\$3,994.00	\$298.00	\$13,398.00	\$48,832.00
10	5348	Cashier I	Cheysie P Bates	EX-01	\$25,736.00	\$1,485.00	\$198.00	\$35,434.00	\$8,015.00	\$495.00	\$409.00	\$187.00	\$0.00	\$0.00	\$9,106.00	\$44,540.00
11	5372	Customer Service Rep	Carlie Quinata	HX-01	\$32,355.00	\$3,033.00	\$249.00	\$47,958.00	\$12,321.00	\$495.00	\$309.72	\$187.00	\$0.00	\$0.00	\$13,312.72	\$61,270.72
12	5331	Customer Service Rep	Alejandra April Sunaz	HX-05	\$37,545.00	\$2,166.00	\$4,419.00	\$56,996.00	\$12,866.00	\$495.00	\$656.00	\$187.00	\$15,670.00	\$530.00	\$30,404.00	\$87,400.00
13	4443	Customer Service Rep	Alvarez Jr., Jose	HX-01	\$32,355.00	\$3,033.00	\$249.00	\$46,045.00	\$10,408.00	\$495.00	\$531.00	\$187.00	\$6,116.00	\$298.00	\$18,035.00	\$64,080.00
14	5336	Customer Service Supervisor	Kristen Camacho	JX-02	\$39,349.00	0	\$303.00	\$51,261.00	\$11,609.00	\$495.00	\$592.00	\$187.00	\$0.00	\$0.00	\$12,883.00	\$64,144.00
15	4387	Engineer Supervisor	Danilo R. Galiza	PX-14	\$105,300.00		\$5,842.00	\$143,638.00	\$32,496.00	\$495.00	\$1,657.00	\$187.00	\$15,670.00	\$530.00	\$51,035.00	\$194,673.00
16	5351	Equipment Operator II	Coby J. Gogue	FX-03	\$30,452.00	\$2,855.00	\$4,521.00	\$48,842.00	\$11,014.00	\$495.00	\$562.00	\$187.00	\$6,116.00	\$298.00	\$18,672.00	\$67,514.00
17	5350	Equipment Operator II	Anthony T. Castro II	FX-07	\$35,339.00	\$3,313.00	\$5,246.00	\$56,680.00	\$12,782.00	\$495.00	\$628.00	\$187.00	\$3,994.00	\$298.00	\$18,384.00	\$75,064.00
18	5354	Equipment Operator II	Justin J. Lujan	FX-02	\$29,340.00	\$2,650.00	\$4,197.00	\$46,412.00	\$10,225.00	\$495.00	\$521.00	\$187.00	\$0.00	\$0.00	\$11,428.00	\$57,840.00
19	5031	Equipment Operator II	William W. Hasohtang	GX-12	\$44,086.00	\$4,006.00	\$6,344.00	\$69,891.00	\$15,455.00	\$495.00	\$788.00	\$187.00	\$11,231.00	\$0.00	\$28,156.00	\$98,047.00
20	4491	Equipment Operator II	John P. Charfauros	GX-13	\$45,486.00	\$10,234.00	\$6,753.00	\$80,622.00	\$18,149.00	\$495.00	\$926.00	\$187.00	\$9,339.00	\$530.00	\$29,626.00	\$110,248.00
21	5032	Equipment Operator II	Nonito R. Santos	GX-13	\$45,486.00	\$4,133.00	\$6,545.00	\$72,109.00	\$15,945.00	\$495.00	\$813.00	\$187.00	\$5,709.00	\$328.00	\$23,477.00	\$95,586.00
22	4490	Equipment Operator II	Noel Milano Jr.	FX-08	\$36,458.00	\$3,313.00	\$5,246.00	\$57,798.00	\$12,781.00	\$495.00	\$652.00	\$187.00	\$0.00	\$0.00	\$14,115.00	\$71,913.00
23	5021	Equipment Operator II	Robert P. Conquer	FX-06	\$34,047.00	\$3,075.00	\$4,870.00	\$53,857.00	\$11,865.00	\$495.00	\$605.00	\$187.00	\$9,339.00	\$530.00	\$23,021.00	\$76,878.00
24	4492	Equipment Operator II	Charles S. Narcis	FX-06	\$34,047.00	\$3,075.00	\$4,870.00	\$53,857.00	\$11,865.00	\$495.00	\$605.00	\$187.00	\$3,994.00	\$298.00	\$17,444.00	\$71,301.00
25	5204	Equipment Operator II	Dennis O. Mendoza	FX-08	\$36,458.00	\$3,418.00	\$5,413.00	\$58,475.00	\$13,186.00	\$495.00	\$673.00	\$187.00	\$15,670.00	\$0.00	\$30,211.00	\$88,686.00
26	5355	Equipment Operator II	Eugene Sunega (EOE: 09/05/2024)	FX-01	\$28,269.00	\$3,445.00	\$217.00	\$41,009.00	\$9,078.00	\$495.00	\$463.00	\$187.00	\$0.00	\$0.00	\$10,223.00	\$51,232.00
27	5357	Equipment Operator II	Erin James T Manibusan	FX-01	\$28,269.00	\$3,445.00	\$217.00	\$41,009.00	\$9,078.00	\$495.00	\$463.00	\$187.00	\$0.00	\$0.00	\$10,223.00	\$51,232.00
28	5358	Equipment Operator II	Ronnie Lee Flores	FX-01	\$28,269.00	\$3,445.00	\$217.00	\$41,009.00	\$9,078.00	\$495.00	\$465.00	\$187.00	\$6,116.00	\$298.00	\$16,639.00	\$57,648.00
29	4629	Equipment Operator II	Harold Charfauros Jr	FX-01	\$28,269.00	\$3,445.00	\$217.00	\$41,009.00	\$9,078.00	\$495.00	\$465.00	\$187.00	\$0.00	\$0.00	\$10,225.00	\$51,234.00
30	4224	Equipment Operator II	Meno, Roland J	FX-01	\$28,269.00	\$3,445.00	\$217.00	\$41,009.00	\$9,078.00	\$495.00	\$465.00	\$187.00	\$0.00	\$0.00	\$10,225.00	\$51,234.00
31	4453	Equipment Operator Leader	Nelson V. Beltran	JX-07	\$47,391.00	\$14,217.00	\$7,036.00	\$88,564.00	\$19,920.00	\$495.00	\$1,016.00	\$187.00	\$15,670.00	\$530.00	\$37,818.00	\$126,382.00
32	4425	General Manager	Irvin Slike		\$182,000.00		\$0.00	\$233,743.00	\$51,743.00	\$495.00	\$2,639.00	\$187.00	\$0.00	\$0.00	\$55,064.00	\$288,807.00
33	5347	Heavy Equipment Mechanic	Dennis L. Mendiola	JX-10	\$52,047.00	\$9,182.00	\$2,929.00	\$82,125.00	\$17,967.00	\$495.00	\$914.00	\$187.00	\$2,819.00	\$273.00	\$22,655.00	\$104,780.00
34	5222	Management Analyst IV	Joanne Flores	OX-10	\$83,568.00		\$0.00	\$108,039.00	\$24,471.00	\$495.00	\$1,248.00	\$187.00	\$0.00	\$298.00	\$26,699.00	\$134,738.00
35	5356	Sanitation Worker	Joshua RC Babauta	FX-02	\$29,340.00	\$2,650.00	\$4,197.00	\$46,412.00	\$10,225.00	\$495.00	\$521.00	\$187.00	\$3,994.00	\$0.00	\$15,422.00	\$61,834.00
36	5332	Scale Attendant I	Julene Hunt	HX-10	\$44,417.00	\$1,269.00	\$6,532.00	\$67,319.00	\$15,101.00	\$495.00	\$770.00	\$187.00	\$9,595.00	\$328.00	\$26,476.00	\$93,795.00
37	5337	Scale Attendant I	Lance Sablan	HX-08	\$41,727.00	\$2,270.00	\$5,842.00	\$63,668.00	\$13,829.00	\$495.00	\$705.00	\$187.00	\$9,339.00	\$530.00	\$25,085.00	\$88,753.00
38	5338	Scale Attendant I	Kaysha Pangelinan	HX-08	\$41,727.00	\$2,270.00	\$5,842.00	\$63,668.00	\$13,829.00	\$495.00	\$705.00	\$187.00	\$3,994.00	\$298.00	\$19,508.00	\$83,176.00

GUAM SOLID WASTE AUTHORITY STAFFING PATTERN FY2024 FOURTH QUARTER

	Position	Pay No.	Step	Position Title	Name	Pay Grade & Step	Salary	Overtime	Special*	(E+F+G+I)	Retirement	Retire (DDI)	Medicare	Life	Medical	Dental	Total Benefits	Total
39	5361			Building Custodian	Joseph Acfalle	CX-17	\$37,032.00	\$3,472.00	\$5,498.00	\$59,396.00	\$13,394.00	\$495.00	\$683.00	\$187.00	\$15,670.00	\$530.00	\$30,959.00	\$90,355.00
40	5366			Collection Agent	Noemi D. Cabral	HX-02	\$33,581.00	\$1,937.00	\$258.00	\$46,234.00	\$10,458.00	\$495.00	\$533.00	\$187.00	\$0.00	\$0.00	\$11,673.00	\$57,907.00
41	5344			Household Hazardous Waste Tech I	Joenas T. Manzano	HX-02	\$33,581.00	\$3,033.00	\$4,803.00	\$53,119.00	\$11,702.00	\$495.00	\$597.00	\$187.00	\$6,116.00	\$298.00	\$19,395.00	\$72,514.00
42	5345			Household Hazardous Waste Tech I	Henley Ngirachelsau	HX-02	\$33,581.00	\$3,033.00	\$4,803.00	\$53,119.00	\$11,702.00	\$495.00	\$597.00	\$187.00	\$0.00	\$0.00	\$12,981.00	\$66,100.00
43	5373			Safety Officer	James J Techaira	KX-05	\$48,008.00	\$1,385.00	\$5,650.00	\$71,101.00	\$16,058.00	\$495.00	\$819.00	\$187.00	\$0.00	\$0.00	\$17,559.00	\$88,660.00
45	4482			Sanitation Worker	Gerald T. Castro	FX-10	\$38,807.00	\$3,526.00	\$5,584.00	\$61,522.00	\$13,605.00	\$495.00	\$694.00	\$187.00	\$6,928.00	\$393.00	\$22,302.00	\$83,824.00
46	4484			Sanitation Worker	Brigido S. Hernandez	FX-10	\$38,807.00	\$3,638.00	\$5,761.00	\$62,242.00	\$14,036.00	\$495.00	\$716.00	\$187.00	\$0.00	\$0.00	\$15,434.00	\$77,676.00
47	4455			Sanitation Worker	Clayton C. Portka	FX-02	\$29,340.00	\$2,650.00	\$4,197.00	\$46,412.00	\$10,225.00	\$495.00	\$521.00	\$187.00	\$0.00	\$0.00	\$11,428.00	\$57,840.00
48	4473			Sanitation Worker	Kraevin-Ryan San Nicolas	FX-02	\$29,340.00	\$2,650.00	\$4,197.00	\$46,412.00	\$10,225.00	\$495.00	\$521.00	\$187.00	\$0.00	\$298.00	\$11,726.00	\$58,138.00
49	5371			Sanitation Worker	Luke C. Nena	FX-02	\$29,340.00	\$2,650.00	\$4,197.00	\$46,412.00	\$10,225.00	\$495.00	\$521.00	\$187.00	\$0.00	\$298.00	\$11,726.00	\$58,138.00
50	5352			Sanitation Worker	Lawrence DT Chargualaf	FX-02	\$29,340.00	\$2,650.00	\$4,197.00	\$46,412.00	\$10,225.00	\$495.00	\$521.00	\$187.00	\$0.00	\$0.00	\$11,428.00	\$57,840.00
51	5353			Sanitation Worker	Katherine M. Toves	FX-02	\$29,340.00	\$2,650.00	\$4,197.00	\$46,412.00	\$10,225.00	\$495.00	\$521.00	\$187.00	\$0.00	\$0.00	\$11,428.00	\$57,840.00
52	4458			Sanitation Worker	Patrick Dela Cruz	FX-10	\$38,807.00	\$3,638.00	\$5,761.00	\$62,242.00	\$14,036.00	\$495.00	\$716.00	\$187.00	\$0.00	\$0.00	\$15,434.00	\$77,676.00
53	5028			Sanitation Worker	Joshua R. James	FX-09	\$37,614.00	\$3,526.00	\$5,584.00	\$60,329.00	\$13,605.00	\$495.00	\$694.00	\$187.00	\$0.00	\$0.00	\$14,981.00	\$75,310.00
54	4462			Sanitation Worker	Benny M. Cruz (Retired: 08/26/2024)	FX-12	\$41,310.00	\$3,873.00	\$4,862.00	\$64,625.00	\$14,580.00	\$495.00	\$744.00	\$187.00	\$6,116.00	\$298.00	\$22,420.00	\$87,045.00
55	5201			Sanitation Worker	Edwin B. Dydasco	FX-01	\$28,296.00	\$2,650.00	\$3,392.00	\$44,093.00	\$9,755.00	\$495.00	\$498.00	\$187.00	\$0.00	\$0.00	\$10,935.00	\$55,028.00
56	5341			Solid Waste Management	Roman B. Perez	MX-12	\$72,671.00		\$10,789.00	\$107,807.00	\$24,347.00	\$495.00	\$1,242.00	\$187.00	\$9,595.00	\$328.00	\$36,194.00	\$144,001.00



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General Manager



SUBMITTED VIA EMAIL

October 31, 2024

Benjamin J.F. Cruz
Public Auditor
Office of Public Accountability
238 Archbishop Flores St.
Hagatna, Guam 96910

RE: Procurement Training Compliance Report FY2024

Pursuant to 5 GCA §5141(n), the Guam Solid Waste Authority is submitting this Annual Report FY2024.

Name	Job Title	Module 1	Module 2	Module 3	Module 4
1. Keilani Mesa	Administrative Assistant	February 3, 2020	August 2, 2022	October 11, 2022	
2. Alicia Fejeran	Chief of Administration	February 3, 2020	December 29, 2020	October 11, 2022	
3. Kathrine Kakigi	Comptroller	February 3, 2020		October 11, 2022	
4. Irvin Slike	General Manager	June 18, 2022			
5. Camaryn Aguon	Buyer I	February 20, 2023			

If you have any questions or would like to discuss this further, please feel free to contact me at 671-646-3215

Sincerely,

IRVIN L. SLIKE
General Manager



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SUBMITTED VIA EMAIL

October 31, 2024

Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 34-35/5GCA §5214 & §5215
(Documents Relative to Small Purchases for September 2024)

Hafa Adai Honorable Speaker Therese Terlaje,

In compliance with Public Law 34-35 which requires monthly records and reporting of small purchases of supplies and services exceeding Fifteen Thousand Dollars (\$15,000) and/or construction exceeding Fifty Thousand Dollars (\$50,000), the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: September 2024

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
GSWA General Manager



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October 31, 2024

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37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-35/5GCA §5214 & §5215
(Documents Relative to Sole Source and Emergency Purchases for September 2024)

Hafa Adai Honorable Speaker Terlaje,

Relative to Public Law 36-35 which requires monthly records and justification reports when purchases are made through a sole source or emergency procurement process, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: September 2024

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
	None			

CONSTRUCTION				
Date	Vendor	Type	Description	Amount
	None			

If you have any questions, you may contact me at 646-3239.

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Irvin L. Slike
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October 31, 2024

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Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 37-64
(Documents relative to Establishing the Ordot Dump Reserve Fund)

Buenas yan Hafa Adai Speaker:

In compliance with the Legislative reporting requirement per P.L. 37-64, we are submitting herewith, the Guam Solid Waste Authority -Ordot Dump Reserve Fund (RCRA Trust Agreement) financial activities for the period September 20, 2024 to October 18, 2024

The report will be posted on our website: <https://gswa.guam.gov/reports.html>

Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

Guam Solid Waste Authority - Ordot Dump Reserve Fund (RCRA Trust Agreement)

Financial Activities

Period September 20, 2024 to October 18, 2024

Add:

20-Sep-24 Transfer from Ordot Dump Settlement Funds 30,715,554.40

30-Sep-24 Dividend/Earnings, September 20 to September 30, 2024 42,455.19

17-Oct-24 Transfer from Ordot Dump Reserve Account 1,746,629.84

Balance as of October 18, 2024 32,504,639.43

Note: No Expenditures have been made for the period September 20, 2024 to October 18, 2024.



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SUBMITTED VIA EMAIL

October 31, 2024

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

Subject: Reporting Requirements pursuant to P.L. 37-64
(Documents relative to Establishing the Ordot Dump Reserve Fund)

Buenas yan Hafa Adai Governor Leon Guerrero:

In compliance with the Legislative reporting requirement per P.L. 37-64, we are submitting herewith, the Guam Solid Waste Authority -Ordot Dump Reserve Fund (RCRA Trust Agreement) financial activities for the period September 20, 2024 to October 18, 2024

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Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

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GSWA General Manager

Guam Solid Waste Authority - Ordot Dump Reserve Fund (RCRA Trust Agreement)

Financial Activities

Period September 20, 2024 to October 18, 2024

Add:

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30-Sep-24 Dividend/Earnings, September 20 to September 30, 2024 42,455.19

17-Oct-24 Transfer from Ordot Dump Reserve Account 1,746,629.84

Balance as of October 18, 2024 32,504,639.43

Note: No Expenditures have been made for the period September 20, 2024 to October 18, 2024.



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO **JOSHUA F. TENORIO**
Governor of Guam Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

October 31, 2024

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

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Unaudited Financial Reports for SEPTEMBER 2024)

Buenas yan Hafa Adai Governor Leon Guerrero,

In compliance with the Legislative reporting requirement per P.L. 36-54, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for SEPTEMBER 2024.

The report will be posted on our website: <https://gswa.guam.gov/reports.html>

Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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

As of September 30, 2024 (Unaudited)

Revenues :

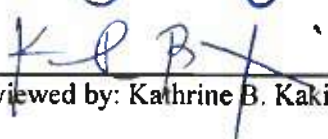
Tipping Fees -

Commercial Haulers/Military	12,067,618
Residential	7,860,475
Small Commercial Haulers	2,842,800
Government	1,331,698
Host Community Fees	460,445
Transfer Stations/Others	379,473
Transfer in from ARPA Funds	2,278,957
Transfers in Recycling Fund	375,264
Others/Miscellaneous	470,983
Total revenues	28,067,714

Expenditures :

Salaries and wages - regular	2,548,430
Salaries and wages - overtime	267,752
Fringe Benefits	1,046,673
Travel	20,253
Contractual/ARPA	12,722,279
Supplies	745,777
Equipment	5,950
Drug Testing/Workmans Compensation	1,947
Utilities - power, water	108,446
Communications	58,087
Capital Outlays/ARPA	2,278,957
Receiver, GBB	1,214,128
Host Community Premium Benefits	460,445
Transfer out GF-Layon Debt Service	3,047,833
Miscellaneous	372,154
Total expenditures	24,899,112
Net change in fund balances	3,168,602
Fund balances at the beginning of the year	11,945,338
Fund balances as of September 30, 2024(Unaudited)	15,113,940

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.



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO JOSHUA F. TENORIO
Governor of Guam Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

October 31, 2024

Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Unaudited Financial Reports for SEPTEMBER 2024)

Buenas yan Hafa Adai Speaker,

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Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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As of September 30, 2024 (Unaudited)

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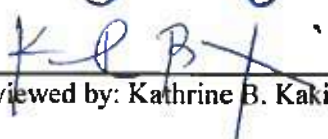
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