



GUAM SOLID WASTE AUTHORITY



LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager

GSWA Board Resolution No. 2022-003 Authorization to Write Off Bad Debt/Accounts Receivables

WHEREAS, the Guam Solid Waste Authority charges monthly service rates to its residential customers; and,

WHEREAS, the Guam Solid Waste Authority has on its books numerous delinquent accounts for past due service payments by customers; and,

WHEREAS, the Board recognizes that the ability of Guam Solid Waste Authority to effectively collect on outstanding accounts has become a cumbersome activity, and the likelihood of collecting is extremely minimal; and,

WHEREAS, it is the desire of the Guam Solid Waste Authority Management and the Board to clean up the financial records and books of the Guam Solid Waste Authority and avoid the carry-over of accounts receivables as available revenue, which stand a minimal possibility of collection; and,

THEREFORE, BE IT HEREBY RESOLVED that the Board of Guam Solid Waste Authority does hereby authorize its management team to take appropriate action to write off the accounts outstanding over two (2) years listed on Exhibit "A" which is attached hereto and incorporated herein; and,

BE IT FURTHER RESOLVED that the Board of Guam Solid Waste Authority does hereby authorize the management team as a matter of policy write off customer accounts over two (2) year outstanding from the financial books and records of the Guam Solid Waste Authority accounts receivables.

Upon a motion to adopt the text of the foregoing Resolution made by the Vice Chairwoman Minakshi Hemlani, seconded by Secretary Margaret "Peggy" Denney, the following vote was recorded:

Ayes:	<u>4</u>
Nays:	<u>0</u>
Absent:	<u>1</u>
Abstain:	<u>0</u>

Upon said roll call, the text of the foregoing was duly enacted as a Resolution of the Board of Guam Solid Waste Authority, Guam, on the 2nd day of December 2021.



GUAM SOLID WASTE AUTHORITY



LOURDES A. LEON GUERRERO
Governor of Guam

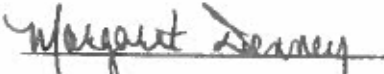
JOSHUA F. TENORIO
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IRVIN SLIKE
General Manager

GUAM SOLID WASTE AUTHORITY BOARD OF DIRECTORS


Andrew Gayle, Chairman


Minakshi Hemlani, Vice Chair


Margaret Denney, Secretary

Jim Oehlerking, Director


Cora Montellano, Director

ATTEST:

ALICIA FEJERAN, CLERK

BY: 

Exhibit A

Billing Cycle	Account	Balance	Late Charge	Class
Billing Cycle: MTH				
RESIDENTIAL LISTING:				
Billing Cycle: MTH	41561038	2,541.28	*	Residential
Billing Cycle: MTZ	25208178	2,307.24	*	Residential
Billing Cycle: MTH	41501074	2,096.22	*	Residential
Billing Cycle: MTH	41640947	1,951.34	*	Residential
Billing Cycle: MTH	41749408	1,853.18	*	Residential
Billing Cycle: MTH	41729562	1,822.80	*	Residential
Billing Cycle: MTH	40821675	1,820.40	*	Residential
Billing Cycle: MTH	40805036	1,792.42	*	Residential
Billing Cycle: MTH	41235992	1,731.66	*	Residential
Billing Cycle: MTH	41720965	1,731.66	*	Residential
Billing Cycle: MTH	41893132	1,724.44	*	Residential
Billing Cycle: MTH	40012550	1,701.28	*	Residential
Billing Cycle: MTH	41119052	1,701.28	*	Residential
Billing Cycle: MTH	41382814	1,681.66	*	Residential
Billing Cycle: MTH	41683160	1,670.90	*	Residential
Billing Cycle: MTH	40584590	1,640.78	*	Residential
Billing Cycle: MTH	41573934	1,640.52	*	Residential
Billing Cycle: MTH	42007759	1,640.52	*	Residential
Billing Cycle: MTH	42030792	1,610.14	*	Residential
Billing Cycle: MTH	42027267	1,580.14	*	Residential
Billing Cycle: MTH	41558615	1,579.76	*	Residential
Billing Cycle: MTH	42006438	1,579.76	*	Residential
Billing Cycle: MTH	42011511	1,579.76	*	Residential
Billing Cycle: MTH	41725373	1,549.38	*	Residential
Billing Cycle: MTH	41778834	1,519.00	*	Residential
Billing Cycle: MTH	41891147	1,519.00	*	Residential
Billing Cycle: MTH	42010956	1,519.00	*	Residential
Billing Cycle: MTH	41719089	1,504.36	*	Residential
Billing Cycle: MTH	42061329	1,488.62	*	Residential
Billing Cycle: MTH	41574590	1,488.62	*	Residential
Billing Cycle: MTH	42073670	1,487.96	*	Residential
Billing Cycle: MTH	41886520	1,474.00	*	Residential
Billing Cycle: MTH	40789599	1,468.96	*	Residential
Billing Cycle: MTH	41875054	1,458.24	*	Residential
Billing Cycle: MTH	42054608	1,458.24	*	Residential
Billing Cycle: MTH	42065291	1,458.24	*	Residential
Billing Cycle: MTH	41969626	1,429.38	*	Residential
Billing Cycle: MTH	42060555	1,411.47	*	Residential
Billing Cycle: MTH	42070692	1,399.76	*	Residential
Billing Cycle: MTH	42065956	1,397.86	*	Residential
Billing Cycle: MTH	41731220	1,397.48	*	Residential
Billing Cycle: MTH	42039945	1,397.48	*	Residential
Billing Cycle: MTH	41292540	1,378.62	*	Residential
Billing Cycle: MTH	41821047	1,367.10	*	Residential
Billing Cycle: MTH	42071029	1,367.10	*	Residential
Billing Cycle: MTH	41338497	1,336.72	*	Residential
Billing Cycle: MTH	42174307	1,336.72	*	Residential
Billing Cycle: MTH	41828214	1,306.34	*	Residential
Billing Cycle: MTH	42221147	1,306.34	*	Residential
Billing Cycle: MTH	41244262	1,298.16	*	Residential
Billing Cycle: MTH	40003843	1,275.96	*	Residential
Billing Cycle: MTH	42243078	1,275.96	*	Residential
Billing Cycle: MTH	42210018	1,275.34	*	Residential
Billing Cycle: MTH	42504080	1,270.64	*	Residential
Billing Cycle: MTH	42243524	1,245.58	*	Residential
Billing Cycle: MTH	42257741	1,245.58	*	Residential
Billing Cycle: MTH	15010582	1,237.10	*	Residential
Billing Cycle: MTH	40495646	1,228.52	*	Residential
Billing Cycle: MTH	42507832	1,225.26	*	Residential
Billing Cycle: MTH	41171074	1,215.96	*	Residential
Billing Cycle: MTH	42120519	1,215.96	*	Residential
Billing Cycle: MTH	42273834	1,215.20	*	Residential
Billing Cycle: MTH	42062978	1,188.38	*	Residential
Billing Cycle: MTH	41767040	1,184.82	*	Residential
Billing Cycle: MTH	41851138	1,184.82	*	Residential
Billing Cycle: MTH	42287613	1,184.82	*	Residential
Billing Cycle: MTH	42467158	1,172.61	*	Residential
Billing Cycle: MTH	42144653	1,154.44	*	Residential
Billing Cycle: MTH	41480967	1,154.20	*	Residential
Billing Cycle: MTH	42194918	1,152.04	*	Residential
Billing Cycle: MTH	42301274	1,133.33	*	Residential
Billing Cycle: MTH	40830273	1,124.06	*	Residential
Billing Cycle: MTH	42343934	1,124.06	*	Residential
Billing Cycle: MTH	40554599	1,123.51	*	Residential
Billing Cycle: MTH	41059207	1,123.44	*	Residential
Billing Cycle: MTH	35186876	1,105.58	*	Residential
Billing Cycle: MTH	42269316	1,094.44	*	Residential
Billing Cycle: MTH	42167249	1,094.08	*	Residential
Billing Cycle: MTH	40743196	1,093.68	*	Residential
Billing Cycle: MTH	40962431	1,093.68	*	Residential
Billing Cycle: MTH	42339417	1,093.68	*	Residential
Billing Cycle: MTH	42238670	1,089.12	*	Residential
Billing Cycle: MTH	42235810	1,072.87	*	Residential
Billing Cycle: MTH	40831047	1,072.04	*	Residential
Billing Cycle: MTH	40900819	1,066.98	*	Residential
Billing Cycle: MTH	42232058	1,065.96	*	Residential
Billing Cycle: MTH	42070701	1,063.62	*	Residential
Billing Cycle: MTH	41932814	1,063.30	*	Residential
Billing Cycle: MTH	42379089	1,063.30	*	Residential
Billing Cycle: MTH	41386120	1,043.74	*	Residential
Billing Cycle: MTH	41282950	1,032.92	*	Residential
Billing Cycle: MTH	42085136	1,032.92	*	Residential
Billing Cycle: MTH	42385601	1,032.92	*	Residential
Billing Cycle: MTH	30131730	1,002.54	*	Residential
Billing Cycle: MTH	41041457	1,002.54	*	Residential
Billing Cycle: MTH	41742021	1,002.54	*	Residential
Billing Cycle: MTH	42144216	1,002.54	*	Residential
Billing Cycle: MTH	42380637	1,002.54	*	Residential

112,724.90

Billing Cycle: MTH	42407641	1,002.54	* Residential		
Billing Cycle: MTH	42491074	998.36	* Residential		
Billing Cycle: MTH	42228205	986.15	* Residential		
Billing Cycle: MTH	41897868	981.74	* Residential		
Billing Cycle: MTH	42597987	983.16	* Residential		
Billing Cycle: MTH	41147486	972.54	* Residential		
Billing Cycle: MTH	15061511	972.16	* Residential		
Billing Cycle: MTH	42595901	972.16	* Residential		
Billing Cycle: MTH	41914735	957.35	* Residential		
Billing Cycle: MTH	25137422	941.78	* Residential		
Billing Cycle: MTH	42349007	941.78	* Residential		
Billing Cycle: MTH	42443132	941.78	* Residential		
Billing Cycle: MTH	42449080	941.78	* Residential		
Billing Cycle: MTZ	15092258	941.78	* Residential		
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Billing Cycle: MTH	40443734	911.40	* Residential		
Billing Cycle: MTH	41507358	911.40	* Residential		
Billing Cycle: MTH	42099244	911.40	* Residential		
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Billing Cycle: MTH	41439681	881.02	* Residential		
Billing Cycle: MTH	41933806	881.02	* Residential		
Billing Cycle: MTZ	40032495	879.50	* Residential		
Billing Cycle: MTH	42166812	851.02	* Residential		
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Billing Cycle: MTZ	25227805	850.64	* Residential		
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Billing Cycle: MTH	41882003	800.51	* Residential		
Billing Cycle: MTH	41305327	789.88	* Residential		
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Billing Cycle: MTH	42538797	789.88	* Residential		
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Billing Cycle: MTH	41467786	759.50	* Residential		
Billing Cycle: MTH	41482996	759.50	* Residential		
Billing Cycle: MTH	41645682	759.50	* Residential		
Billing Cycle: MTH	41914180	759.50	* Residential		
Billing Cycle: MTH	41940418	759.50	* Residential		
Billing Cycle: MTH	42336637	759.50	* Residential		
Billing Cycle: MTH	42425491	759.50	* Residential		
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Billing Cycle: MTH	30140000	729.12	* Residential		
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Billing Cycle: MTH	42544754	729.12	* Residential		
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		<u>200,697.10</u>		87,972.12	200,697.10
				7,746,255.00	7,746,255.00
				1.1%	2.6%