



GUAM SOLID WASTE AUTHORITY
542 N. MARINE CORPS DR.
TAMUNING, GU 96913
Tel: 671-646-3111 | Fax: 671-649-3777



Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lt. Governor
Larry J. Gast
General Manager

February 27, 2020

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 (Unaudited) for January 2020.

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,

Larry J. Gast
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller
Alicia Fejeran, GSWA Chief of Administration
Keilani Mesa, Administrative Assistant

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FEB 27 '20 PM 12:02
Lillian Kosaka

GUAM SOLID WASTE AUTHORITY

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

As of January 31, 2020

Revenues :


Tipping Fees -

Commercial Haulers/Military	3,422,926
Residential	2,489,083
Government/Others	539,037
Transfer Stations	113,789
Others	23,876
Use of Money & Property	5,496
Total revenues	<u>6,594,207</u>

Expenditures :

Salaries and wages - regular	525,592
Salaries and wages - overtime	30,758
Fringe Benefits	189,598
Travel	15,142
Contractual Services	3,396,030
Supplies	114,159
Equipment	1,499
Drug Testing	87
Utilities - power, water & telephone	46,361
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	1,098,678
Total expenditures	<u>5,417,903</u>
Net change in fund balances	<u>1,176,303</u>
Fund balances at the beginning of the year(Unaudited)	<u>13,038,490</u>
Fund balances as of January 31, 2020	<u>14,214,793</u>

 2/26/2020
Prepared by: Joanne A. Flores, MAIII

 02.26.20
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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The Honorable Tina Rose Muna-Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Speaker Tina Rose Muña Barnes

FEB 27 2020

Time 12:21 () AM (X) PM

Received By: alan

Dear Honorable Speaker Tina Muna-Barnes:

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Speaker Tina Rose Muña Barnes

FEB 27 2020

Time 12:21 ()AM ()PM

Received By: algn

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports that no travel costs were incurred by the Authority for the month of January 2020.

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

Si Yu'os Ma'ase,

Larry J. Gast
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller
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Speaker Tina Rose Muña Barnes

FEB 27 2020
 Time 12:2 ()AM PM
 Received By: alen

Hafa Adai Honorable Speaker Muna-Barnes,

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

For the month of: JANUARY 2020

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.

Larry J. Gast
 GSWA General Manager

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