



# GUAM SOLID WASTE AUTHORITY

**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**LARRY J. GAST**  
General Manager  
**PEDRO A. LEON GUERRERO JR.**  
Assistant General Manager



March 30, 2021

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 (Unaudited) for February 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,

**PEDRO A. LEON GUERRERO JR.**  
Assistant General Manager

CC Larry J. Gast, 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 February 28, 2021

**Revenues :**

Tipping Fees -	
Commercial Haulers/Military	3,321,627
Residential	3,203,883
Government/Others	724,775
Transfer Stations	181,665
Others	45,870
Use of Money & Property	1,352
Total revenues	<u>7,479,171</u>

**Expenditures :**

Salaries and wages - regular	632,748
Salaries and wages - overtime	49,741
Fringe Benefits	243,775
Travel	-
Contractual Services	5,295,589
Supplies	112,028
Equipment	628
Drug Testing/Workmans Compensation	87
Uilities - power, water & telephone	91,568
Capital Outlays	-
Host Community Premium Benefits	102,431
Miscellaneous	1,374,705
Total expenditures	<u>7,903,298</u>
Net change in fund balances	<u>(424,127)</u>
Fund balances at the beginning of the year( <i>unaudited</i> )	<u>11,101,166</u>
Fund balances as of February 28, 2021	<u>10,677,039</u>

UNAUDITED



Prepared by: Joanne A. Flores, MAIII



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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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 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.*

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Buenas yan Hafa Adai Speaker Terlaje,

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 February 2021.

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

Si Yu'os Ma'ase,

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Assistant General Manager

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March 30, 2021

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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