



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager



March 26, 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 March 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

GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances
As of March 31, 2020

Revenues :

Tipping Fees -	
Commercial Haulers/Military	4,867,373
Residential	3,739,045
Government/Others	799,285
Transfer Stations	161,307
Others	34,598
Use of Money & Property	8,029
Total revenues	<u>9,609,637</u>

Expenditures :

Salaries and wages - regular	789,421
Salaries and wages - overtime	46,907
Fringe Benefits	286,973
Travel	15,142
Contractual Services	6,355,536
Supplies	156,091
Equipment	2,067
Drug Testing	217
Utilities - power, water & telephone	70,725
Capital Outlays	-
Host Community Premium Benefits	88,670
Miscellaneous	1,623,699
Total expenditures	<u>9,435,448</u>
Net change in fund balances	174,189
Fund balances at the beginning of the year(Unaudited)	<u>13,038,490</u>
Fund balances as of March 31, 2020	<u><u>13,212,679</u></u>



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



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March 26, 2020

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

Dear Honorable Speaker Tina Muna-Barnes:

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

Si Yu'os Ma'ase,

A handwritten signature in blue ink that reads 'Larry J. Gast'.

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GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller
Alicia Fejeran, GSWA Chief of Administration
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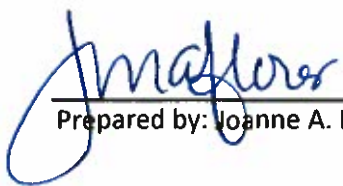
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Hafa Adai Honorable Speaker Muna-Barnes,

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

For the month of: MARCH 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.

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Larry J. Gast
GSWA General Manager



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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 March 2020.

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Si Yu'os Ma'ase,

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