



# GUAM SOLID WASTE AUTHORITY

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

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

**LARRY J. GAST**  
General Manager



September 24, 2020

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

Dear Honorable Speaker Tina Muna-Barnes:

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 August 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 August 31, 2020

**Revenues :**

|                             |                   |
|-----------------------------|-------------------|
| Tipping Fees -              |                   |
| Commercial Haulers/Military | 8,056,464         |
| Residential                 | 6,890,920         |
| Government/Others           | 1,420,541         |
| Transfer Stations           | 330,236           |
| Others                      | 49,826            |
| Use of Money & Property     | 12,648            |
| Total revenues              | <u>16,760,635</u> |

**Expenditures :**

|  |                          |
|--|--------------------------|
| Salaries and wages - regular               | 1,518,033                |
| Salaries and wages - overtime              | 91,268                   |
| Fringe Benefits                            | 552,736                  |
| Travel                                     | 15,142                   |
| Contractual Services                       | 11,425,932               |
| Supplies                                   | 278,478                  |
| Equipment                                  | 51,203                   |
| Drug Testing                               | 520                      |
| Utilities - power, water & telephone       | 118,231                  |
| Capital Outlays                            | 8,350                    |
| Host Community Premium Benefits            | 268,100                  |
| Miscellaneous                              | 3,019,487                |
| Total expenditures                         | <u>17,347,480</u>        |
| Net change in fund balances                | <u>(586,845)</u>         |
| Fund balances at the beginning of the year | <u>13,038,489</u>        |
| Fund balances as of August 31, 2020        | <u><u>12,451,645</u></u> |



Prepared by Joanne A. Flores, MAIII



Reviewed by: Kathrine B. Kakigi, GSWA Comptroller



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General Manager



September 24, 2020

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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163 Chalan Santo Papa  
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Hafa Aдай 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: August 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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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 August 2020.

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

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GSWA General Manager

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