Guam Legislature Clerks <clerks@guamlegislature.org>

M&C Fwd: Mandated Reports (Feb 2020 & Mar 2020)

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

05-13-20	1:53 PM	02-26-20	Financial Reports (Unaudited) for February 2020.*	Guam Solid Waste Authority
05-13-20	1:53 PM	03-26-20	Financial Reports (Unaudited) for March 2020.*	Guam Solid Waste Authority

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yang mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Keilani Mesa** <keilani.mesa@gswa.guam.gov>
Date: Wed, May 13, 2020 at 1:53 PM
Subject: Mandated Reports (Feb 2020 & Mar 2020)
To: <speaker@guamlegislature.org>
Cc: Kathrine Kakigi <kathrine.kakigi@gswa.guam.gov>, Kathrine Kakigi <kkakigi.gswa@gmail.com>, Joanne Flores <joanne.flores@gswa.guam.gov>, Joanne Flores <joanne.flores.gswa@g
<alicia.fejeran@gswa.guam.gov>, LARRY GAST <lgast.gswa@gmail.com>, Larry Gast <larry.gast@gswa.guam.gov>

Good Afternoon,

On behalf of GSWA we are submitting the monthly mandated reports to your office for your review. I am kindly requesting an acknowledgment receipt of this email and its contents. If you have concerns, please do not hesitate to contact us. Thank you.

--
Very Respectfully,

Keilani Mesa
GSWA Administrative Assistant
671-646-3215

2 attachments

MANDATE PL34 116 SPEAKER GULEG - FEB.pdf
136K

MANDATE PL34 116 SPEAKER - MARCH 2020.pdf
137K

GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager

February 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:

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 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

Larry J. Gast
GSWA General Manager

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

546 N. Marine Corps Drive, Tamuning, GU 96913 * Tel: 671-646-3111 | Fax: 671-649-3777
https://www.guamsolidwasteauthority.com/

GUAM SOLID WASTE AUTHORITY
Statements of Revenues, Expenditures by Object , and Changes in Fund Balances
As of February 29, 2020

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	4,196,015
Residential	3,116,593
Government/Others	641,749
Transfer Stations	138,450
Others	31,858
Use of Money & Property	6,727
Total revenues	8,131,391
Expenditures :	
Salaries and wages - regular	657,288
Salaries and wages - overtime	38,051
Fringe Benefits	238,374
Travel	15,142
Contractual Services	4,571,638
Supplies	136,466
Equipment	2,067
Drug Testing	217
Utilties - power, water & telephone	49,333
Capital Outlays	-
Host Community Premium Benefits	88,670
Miscellaneous	1,362,331
Total expenditures	7,159,578
Net change in fund balances	971,814
Fund balances at the beginning of the year*(Unaudited)*	13,038,490
Fund balances as of February 29, 2020	14,010,304

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.

GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager

February 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

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: FEBRUARY 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

Larry J. Gast
GSWA General Manager

546 N. Marine Corps Drive, Tamuning, GU 96913 * Tel: 671-646-3111 | Fax: 671-649-3777
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February 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

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 February 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
Alicia Fejeran, GSWA Chief of Administration
Keilani Mesa, Administrative Assistant

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