clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, July 28, 2020 3:36 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: June 2020 Mandated Compliance Reports
Attachments: JUNE 2020 MANDATED COMPLIANCE REPORTS - SPEAKER.pdf; Email-June 2020 Mandated Compliance Reports.pdf

07-28-20	1:43 PM	07-28-20	June 2020 Mandated Compliance Reports.*	Guam Solid Waste Authority	35GL-20-2058

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. Yanggen lachi rinisibu-mu nu este na 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: Tue, Jul 28, 2020 at 1:43 PM
Subject: June 2020 Mandated Compliance Reports
To: <speaker@guamlegislature.org>

Hafa Adai Speaker Muna-Barnes,

Please see the attached reports, pursuant to P.L. 34-116, for the month of June 2020 for your reference.

--
Very Respectfully,

Keilani Mesa
GSWA Administrative Assistant
671-646-3215

Speaker's Office <speaker@guamlegislature.org>

June 2020 Mandated Compliance Reports

1 message

Keilani Mesa <keilani.mesa@gswa.guam.gov>
To: speaker@guamlegislature.org

Tue, Jul 28, 2020 at 1:42 PM

Hafa Adai Speaker Muna-Barnes,

Please see the attached reports, pursuant to P.L. 34-116, for the month of June 2020 for your reference.

--
Very Respectfully,

Keilani Mesa
GSWA Administrative Assistant
671-646-3215

35GL-20-2058
Speaker Tina Rose Muña Barnes

JUL 2 8 2020
Time 1:43 ( )AM (X)PM
Received By: matt

JUNE 2020 MANDATED COMPLIANCE REPORTS - SPEAKER.pdf
119K

GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager

July 28, 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 June 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 June 30, 2020

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	6,732,628
Residential	5,620,653
Government/Others	1,199,135
Transfer Stations	260,822
Others	46,398
Use of Money & Property	11,257
Total revenues	13,870,893
Expenditures :	
Salaries and wages - regular	1,241,992
Salaries and wages - overtime	74,089
Fringe Benefits	455,167
Travel	15,142
Contractual Services	9,549,591
Supplies	235,550
Equipment	51,203
Drug Testing	303
Utilties - power, water & telephone	104,891
Capital Outlays	8,350
Host Community Premium Benefits	243,084
Miscellaneous	2,496,864
Total expenditures	14,476,227
Net change in fund balances	(605,334)
Fund balances at the beginning of the year	13,038,489
Fund balances as of June 30, 2020	12,433,155

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

July 28, 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: June 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

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

GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

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July 28, 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 June 2020.

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