clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, September 28, 2020 5:48 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: July 2020 & August 2020 Mandated Compliance Reports for GSWA
Attachments: AUGUST 2020 Mandated Compliance Reports.pdf; JULY 2020 Mandated Compliance Reports.pdf

09/28/20	1:49 PM	09/24/20	July and August 2020 Financial Reports (Unaudited).*	Guam Solid Waste Authority	35GL-20-2239

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: Mon, Sep 28, 2020 at 1:49 PM
Subject: July 2020 & August 2020 Mandated Compliance Reports for GSWA
To: <speaker@guamlegislature.org>
Cc: Joanne Flores <joanne.flores.gswa@gmail.com>

Good Afternoon Honorable Speaker,

Please see the attached compliance reports for the above mentioned periods being submitted on behalf of the Guam Solid Waste Authority. If you have any questions, please do not hesitate to contact us. Thank you!

--
Very Respectfully,

Keilani Mesa
GSWA Administrative Assistant
671-646-3215

GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager

August 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 July 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

GUAM SOLID WASTE AUTHORITY
Statements of Revenues, Expenditures by Object , and Changes in Fund Balances
As of July 31, 2020

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	7,400,491
Residential	6,254,327
Government/Others	1,315,537
Transfer Stations	298,508
Others	48,838
Use of Money & Property	12,200
Total revenues	15,329,900
Expenditures :	
Salaries and wages - regular	1,379,128
Salaries and wages - overtime	82,655
Fringe Benefits	503,913
Travel	15,142
Contractual Services	10,358,746
Supplies	258,430
Equipment	51,203
Drug Testing	434
Utilties - power, water & telephone	114,636
Capital Outlays	8,350
Host Community Premium Benefits	268,100
Miscellaneous	2,764,933
Total expenditures	15,805,669
Net change in fund balances	(475,769)
Fund balances at the beginning of the year	13,038,489
Fund balances as of July 31, 2020	12,562,720

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
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JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager

August 28, 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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Si Yu'os Ma'ase,

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August 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 July 2020.

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

Si Yu'os Ma'ase,

Larry J. Gast

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August 28, 2020

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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: July 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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September 24, 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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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	16,760,635
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
Utilties - power, water & telephone	118,231
Capital Outlays	8,350
Host Community Premium Benefits	268,100
Miscellaneous	3,019,487
Total expenditures	17,347,480
Net change in fund balances	(586,845)
Fund balances at the beginning of the year	13,038,489
Fund balances as of August 31, 2020	12,451,645

Prepared by: Joanne A. Flores, MAIII

Reviewed by: Kathrine B. Kakigi, GSWA Comptroller

GUAM SOLID WASTE AUTHORITY

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