clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, December 17, 2020 2:44 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Monthly Mandates for October 2020
Attachments: SPEAKER GUAM LEGISLATURE OCT 2020.pdf

12/17/20	11:11 AM	11/27/20	Monthly Mandates for October 2020.*	Guam Solid Waste Authority	35GL-20-2521

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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: **Joanne Flores** <joanne.flores.gswa@gmail.com>
Date: Thu, Dec 17, 2020 at 11:11 AM
Subject: Monthly Mandates for October 2020
To: <speaker@guamlegislature.org>
Cc: Keilani Mesa <keilani.mesa@gswa.guam.gov>, Kathrine Kakigi <kkakigi.gswa@gmail.com>

Hafa Adai Speaker Tina Muna Barnes

Attached are the monthly mandates for the month of October.

I apologize for the delay.

Thank you and for patience and understanding.

Have a good day.

Regards,

Joanne M.A. Flores
Management Analyst III
Guam Solid Waste Authority
546 North Marine Corps Drive
Tamuning, Guam 96911
Contact No. 647-5058 Fax No. 647-3777
email address: joanne.flores.gswa@gmail.com

GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager

November 27, 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: October 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

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager

November 27, 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 October 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

GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager

November 27, 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 October 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 October 31, 2020

UNAUDITED

Revenues :	
Tipping Fees -	
Commercial Haulers/Military	689,198
Residential	637,224
Government/Others	149,315
Transfer Stations	36,340
Others	7,570
Use of Money & Property	288
Total revenues	1,519,934
Expenditures :	
Salaries and wages - regular	100,061
Salaries and wages - overtime	12,318
Fringe Benefits	42,221
Travel	-
Contractual Services	734,110
Supplies	3,800
Equipment	-
Drug Testing	-
Utilties - power, water & telephone	141
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	267,488
Total expenditures	1,160,139
Net change in fund balances	359,795
Fund balances at the beginning of the year	11,101,166
Fund balances as of October 31, 2020	11,460,961

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.