



GUAM SOLID WASTE AUTHORITY
542 N. MARINE CORPS DR.
TAMUNING, GU 96913
Tel: 671-646-3111 | Fax: 671-649-3777



Lourdes A. Leon Guerri
Governor
Joshua F. Tenorio
Lt. Governor
Larry J. Gast
General Manager

January 29, 2020

Speaker Tina Rose Muña Barnes

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

JAN 29 2020
Time 12:48 ()AM ()PM
Received By: Alon

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 December 2019.

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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Speaker Tina Rose Muna-Barnes

JAN 29 2020
Time 12:46 (1) AM / 1 PM
Received By: [Signature]

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 December 2019.

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,

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GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances

As of December 31, 2019

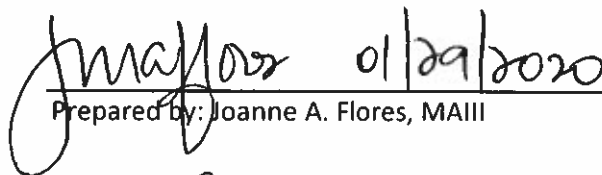
Revenues :


Tipping Fees -

Commercial Haulers/Military	2,580,355
Residential	1,862,682
Government/Others	404,944
Transfer Stations	86,659
Others	16,900
Use of Money & Property	4,147
Total revenues	<u>4,955,687</u>

Expenditures :

Salaries and wages - regular	388,237
Salaries and wages - overtime	23,488
Fringe Benefits	134,580
Travel	14,490
Contractual Services	2,232,832
Supplies	87,813
Equipment	1,499
Drug Testing	87
Utilities - power, water & telephone	32,356
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	1,084,667
Total expenditures	<u>4,000,048</u>
Net change in fund balances	955,639
Fund balances at the beginning of the year	<u>13,333,693</u>
Fund balances as of December 31, 2019	<u>14,289,332</u>

 01/29/2020
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.



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General Manager

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JAN 29 '20 PM 12:29

January 29, 2020

Elaine Tajalle

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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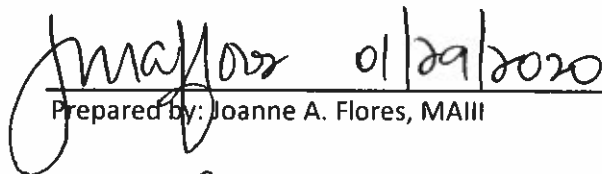
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As of December 31, 2019


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Speaker Tina Rose Muna Barnes

JAN 29 2020

Time 12:46 ()AM ()PM
 Received By: alca

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: DECEMBER 2019

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