



# 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

Governor of Guam  
*Ufisinan I Maga'Håga*  
Office of The Governor  
513 W. Marine Corps Dr.  
Hagatna, Guam 96910

Dear Governor Leon Guerrero:

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**  
GSWA General Manager

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

**GUAM SOLID WASTE AUTHORITY**

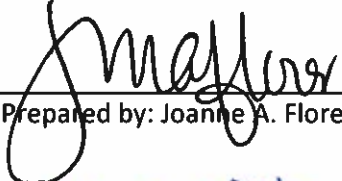
**Statements of Revenues, Expenditures by Object , and Changes in Fund Balances  
As of February 29, 2020**


**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	<u>8,131,391</u>

**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
Utilities - power, water & telephone	49,333
Capital Outlays	-
Host Community Premium Benefits	88,670
Miscellaneous	1,362,331
Total expenditures	<u>7,159,578</u>
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	<u>14,010,304</u>

  
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*  
35<sup>th</sup> 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,

A handwritten signature in blue ink that reads '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 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	<u>8,131,391</u>

**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
Utilities - power, water & telephone	49,333
Capital Outlays	-
Host Community Premium Benefits	88,670
Miscellaneous	1,362,331
Total expenditures	<u>7,159,578</u>
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	<u>14,010,304</u>

  
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*  
35<sup>th</sup> 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  
GSWA General Manager



# 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*  
35<sup>th</sup> 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