



# 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*  
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 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	<u>13,870,893</u>

**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
Utilities - power, water & telephone	104,891
Capital Outlays	8,350
Host Community Premium Benefits	243,084
Miscellaneous	2,496,864
Total expenditures	<u>14,476,227</u>
Net change in fund balances	<u>(605,334)</u>
Fund balances at the beginning of the year	<u>13,038,489</u>
Fund balances as of June 30, 2020	<u><u>12,433,155</u></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.



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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



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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**  
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller  
Alicia Fejeran, GSWA Chief of Administration  
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**LARRY J. GAST**  
General Manager



July 28, 2020

*Tina Sanchez*  
C. FILES TO GOVERNOR  
JUL 29 '20 AM 9:06

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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**COPY**

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As of June 30, 2020


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