



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



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

October 29, 2019

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


OCT 29 2019
 Time 1:09 ()AM ()PM
 Received By: [Signature]

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 expenses were incurred during the month of September 2019.

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

Si Yu'os Ma'ase,


Alicia Fejeran
 GSWA Chief of Administration

CC Larry J. Gast, GSWA General Manager
 Kathrine Kakigi, GSWA Comptroller
 Keilani Mesa, Administrative Assistant



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



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

October 29, 2019

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

OCT 29 2019
 Time 1:09 ()AM ()PM
 Received By: [Signature]

Hafa Adai Speaker,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:


For the month of: SEPTEMBER 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 647-4312.

Si Yu'os Ma'ase.


 Alicia Fejeran
 GSWA Chief of Administration



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



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

October 29, 2019

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

OCT 29 2019
 Time 1:09 (~~AM~~) ~~PM~~
 Received By: [Signature]

Dear 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 September 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 647-4312.

Si Yu'os Ma'ase,

Alicia Fejeran
 GSWA Chief of Administration

CC Larry J. Gast, GSWA General Manager
 Kathrine Kakigi, GSWA Comptroller
 Keilani Mesa, GSWA Administrative Assistant

OCT 29 2019

Time 1:09 ()AM (X)PM

Received By: [Signature]

GUAM SOLID WASTE AUTHORITY

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

As of September 30, 2019

Revenues :

Tipping Fees -

Commercial Haulers/Military	9,957,259
Residential	7,399,895
Government/Others	1,552,722
Transfer Stations	339,067
Others	73,452
Use of Money & Property	17,360
Total revenues	<u>19,339,754</u>

Expenditures :

Salaries and wages - regular	1,540,762
Salaries and wages - overtime	56,463
Fringe Benefits	555,964
Travel	14,527
Contractual Services	15,010,976
Supplies	344,306
Equipment	17,786
Drug Testing	564
Utilities - power, water & telephone	159,962
Capital Outlays	56,488
Host Community Premium Benefits	342,921
Miscellaneous	120,298
Total expenditures	<u>18,221,018</u>
Net change in fund balances	1,118,736
Fund balances at the beginning of the year	<u>13,144,396</u>
Fund balances as of September 30, 2019	<u>14,263,132</u>

[Signature] 10/23/2019
Prepared by: Joanne A. Flores, MAIII

[Signature] 10-23-19
Reviewed by: Kathrine B. Kakigi, GSWA Comptroller



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



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

October 29, 2019

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

RCVD AT CENTRAL E
 OCT 29 '19 PM 12:54

Jessica Cruz

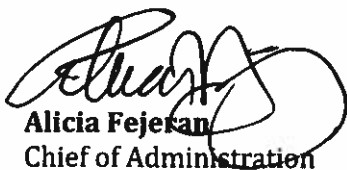
Dear Governor Leon Guerrero:

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 September 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 647-4312.

Si Yu'os Ma'ase,



Alicia Fejeran
 Chief of Administration

CC Larry J. Gast, GSWA General Manager
 Kathrine Kakigi, GSWA Comptroller
 Keilani Mesa, Administrative Assistant

Jessica Cruz

GUAM SOLID WASTE AUTHORITY

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

As of September 30, 2019

Revenues :

Tipping Fees -	
Commercial Haulers/Military	9,957,259
Residential	7,399,895
Government/Others	1,552,722
Transfer Stations	339,067
Others	73,452
Use of Money & Property	17,360
Total revenues	<u>19,339,754</u>

Expenditures :

Salaries and wages - regular	1,540,762
Salaries and wages - overtime	56,463
Fringe Benefits	555,964
Travel	14,527
Contractual Services	15,010,976
Supplies	344,306
Equipment	17,786
Drug Testing	564
Utilities - power, water & telephone	159,962
Capital Outlays	56,488
Host Community Premium Benefits	342,921
Miscellaneous	120,298
Total expenditures	<u>18,221,018</u>
Net change in fund balances	<u>1,118,736</u>
Fund balances at the beginning of the year	<u>13,144,396</u>
Fund balances as of September 30, 2019	<u><u>14,263,132</u></u>

 10/23/2019
Prepared by: Joanne A. Flores, MAIII

 10-23-19
Reviewed by: Kathrine B. Kakigi, GSWA Comptroller