



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

December 26, 2019



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:

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 November 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,

Larry J. Gast
GSWA General Manager

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

COPY

GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances
As of November 30, 2019

Revenues :

Tipping Fees -	
Commercial Haulers/Military	1,725,759
Residential	1,254,662
Government/Others	263,201
Transfer Stations	53,419
Others	12,756
Use of Money & Property	2,807
Total revenues	<u>3,312,603</u>

Expenditures :

Salaries and wages - regular	253,236
Salaries and wages - overtime	16,577
Fringe Benefits	88,204
Travel	11,852
Contractual Services	1,589,731
Supplies	9,958
Equipment	-
Drug Testing	-
Utilities - power, water & telephone	7,917
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	530,484
Total expenditures	<u>2,507,959</u>
Net change in fund balances	804,644
Fund balances at the beginning of the year	<u>13,684,300</u>
Fund balances as of November 30, 2019	<u><u>14,488,944</u></u>

 12/23/19
Prepared by: Joanne A. Flores, MAIII


Reviewed by: Larry J. Gast, General Manager

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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December 26, 2019

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

Speaker Tina Rose Muña Barnes

DEC 27 2019

Time 10:46 AM () PM

Received By: Alma

Dear Honorable Speaker Tina Muna-Barnes:

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DEC 27 2019

Time 10:44 ✓ 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 costs were incurred by the Authority for the month of November 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

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Alicia Fejeran, GSWA Chief of Administration
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DEC 27 2019

Time 10:46 AM () PM

Received By: *[Signature]*

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: NOVEMBER 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.

[Signature of Larry J. Gast]

Larry J. Gast
 GSWA General Manager

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