



# GUAM SOLID WASTE AUTHORITY

**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**LARRY J. GAST**  
General Manager



November 27, 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 October 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 October 31, 2020

**Revenues :**

Tipping Fees -	
Commercial Haulers/Military	689,198
Residential	637,224
Government/Others	149,315
Transfer Stations	36,340
Others	7,570
Use of Money & Property	288
Total revenues	<u>1,519,934</u>

**Expenditures :**

Salaries and wages - regular	100,061
Salaries and wages - overtime	12,318
Fringe Benefits	42,221
Travel	-
Contractual Services	734,110
Supplies	3,800
Equipment	-
Drug Testing	-
Utilities - power, water & telephone	141
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	267,488
Total expenditures	<u>1,160,139</u>
Net change in fund balances	<u>359,795</u>
Fund balances at the beginning of the year	<u>11,101,166</u>
Fund balances as of October 31, 2020	<u><u>11,460,961</u></u>

  
Prepared by: Joanne A. Flores, MAIII

  
Reviewed by: Kathrine B. Kekigi, 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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November 27, 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:

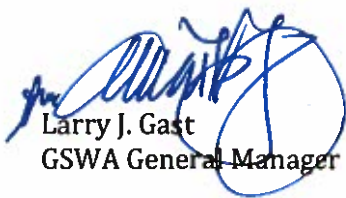
For the month of: October 2020

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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November 27, 2020

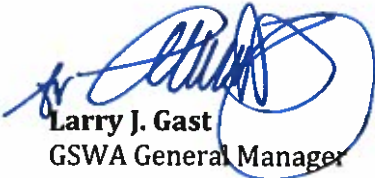
The Honorable Tina Rose Muna-Barnes  
Speaker  
*I Mina' Trentai Singko Na Liheslaturan Guahan*  
35<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

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 October 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

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