



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Monthly Mandated Reports for December 2020

Joanne Flores <joanne.flores.gswa@gmail.com>

Tue, Jan 26, 2021 at 2:37 PM

To: speaker@guamlegislature.org

Cc: Larry Gast <lgast.gswa@gmail.com>, "Pedro Leon Guerrero Jr." <pedro.leonguerrero@gswa.guam.gov>, Kathrine Kakigi <kkakigi.gswa@gmail.com>, Alicia Fejeran <alicia.gswa@gmail.com>, Keilani Mesa <keilani.mesa@gswa.guam.gov>

Hafa Adai Speaker Terlaje,

Attached are the GSWA monthly mandated reports for the month of December 2020.

Thank you and have a nice day.

Joanne M.A. Flores
Management Analyst III
Guam Solid Waste Authority
546 North Marine Corps Drive
Tamuning, Guam 96911
Contact No. 647-5058 Fax No. 647-3777
email address: joanne.flores.gswa@gmail.com

Doc Type 36GL-21-0110

OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-01- 26 2021

Time: 2:37 PM

Received: [Signature]

GSWA MONTHLY MANDATE REPORT FOR DEC 2020.pdf
98K

COMMITTEE ON RULES

RECEIVED:

Jan. 26, 2021

4:49 P.M.

[Signature]



GUAM SOLID WASTE AUTHORITY



LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager
PEDRO A. LEON GUERRERO JR.
Assistant General Manager

January 26, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sies Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Hafa Adai Honorable Speaker Terlaje,

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

For the month of: December 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.

PEDRO A. LEON GUERRERO JR.
Assistant 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
PEDRO A. LEON GUERRERO JR.
Assistant General Manager



January 26, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sies Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Buenas yan Hafa Adai Speaker Terlaje,

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 December 2020.

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

Si Yu'os Ma'ase,

PEDRO A. LEON GUERRERO JR.
Assistant General Manager

CC Larry J. Gast, General Manager
Kathrine Kakigi, Comptroller
Alicia Fejeran, Chief of Administration
Keilani Mesa, Administrative Assistant



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

LARRY J. GAST
General Manager
PEDRO A. LEON GUERRERO JR.
Assistant General Manager



January 26, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sies Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Honorable Speaker Terlaje

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 December 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,

PEDRO A. LEON GUERRERO JR.
Assistant General Manager

CC Larry J. Gast, General Manager
Kathrine Kakigi, Comptroller
Alicia Fejeran, Chief of Administration
Keilani Mesa, Administrative Assistant

GUAM SOLID WASTE AUTHORITY

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

As of December 31, 2020

Revenues :


Tipping Fees -	
Commercial Haulers/Military	2,053,651
Residential	1,914,326
Government/Others	406,284
Transfer Stations	111,761
Others	24,698
Use of Money & Property	832
Total revenues	<u>4,511,552</u>

Expenditures :

Salaries and wages - regular	376,592
Salaries and wages - overtime	36,775
Fringe Benefits	144,647
Travel	-
Contractual Services	2,859,585
Supplies	29,470
Equipment	628
Drug Testing/Workmans Compensation	43
Uilities - power, water & telephone	12,866
Capital Outlays	-
Host Community Premium Benefits	77,375
Miscellaneous	1,062,264
Total expenditures	<u>4,600,244</u>
Net change in fund balances	<u>(88,692)</u>
Fund balances at the beginning of the year(<i>unaudited</i>)	<u>11,101,166</u>
Fund balances as of December 31, 2020	<u><u>11,012,474</u></u>

UNAUDITED


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.