

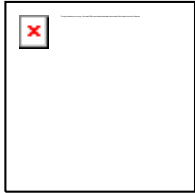
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Wednesday, March 31, 2021 10:32 AM
To: Clerks; Rennae Meno
Subject: Messages & Communications for Doc. No. 36GL-21-0336.
Attachments: 36GL-21-0336.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0336 for processing:

36GL-21-0336	GSWA Mandated Reports for February 2021.* Guam Solid Waste Authority Financial Reports (Unaudited) for February 2021*	Guam Solid Waste Authority
--------------	--	----------------------------

Si Yu'os Ma'ase',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

----- Forwarded message -----

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Tue, Mar 30, 2021 at 6:32 PM
Subject: Messages & Communications for 36GL-21-0336
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No. 36GL-21-0336.

36GL-21-0336	GSWA Mandated Reports for February 2021.* GSWA February 2021 Mandated Reports.*	Guam Solid Waste Authority
--------------	--	----------------------------

Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Joanne Flores** <joanne.flores.gswa@gmail.com>

Date: Tue, Mar 30, 2021 at 11:38 AM

Subject: GSWA February 2021 Mandated Reports

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

Cc: Kathrine Kakigi <kkakigi.gswa@gmail.com>, Larry Gast <lgast.gswa@gmail.com>, Keilani Mesa <keilani.mesa@gswa.guam.gov>, Alicia Fejeran <alicia.gswa@gmail.com>

Hafa Adai Speaker Terlaje,

Attached are the following mandated reports for the month of February 2021.

(Unaudited) Financial Report PL34-116

Supplies & Services exceeding \$15,000 PL34-35

Travel Costs PL33-185

If you have any questions, please feel free to contact us.

Thank you and have a nice day.

Stay Safe.

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



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

GSWA February 2021 Mandated Reports

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

Tue, Mar 30, 2021 at 11:38 AM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Kathrine Kakigi <kkakigi.gswa@gmail.com>, Larry Gast <lgast.gswa@gmail.com>, Keilani Mesa <keilani.mesa@gswa.guam.gov>, Alicia Fejeran <alicia.gswa@gmail.com>

Hafa Adai Speaker Terlaje,

Attached are the following mandated reports for the month of February 2021.

(Unaudited) Financial Report PL34-116
Supplies & Services exceeding \$15,000 PL34-35
Travel Costs PL33-185

If you have any questions, please feel free to contact us.

Thank you and have a nice day.

Stay Safe.

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-21-0336
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-03-30-2021

Time: 11:38am
Received: JA

COMMITTEE ON RULES

RECEIVED:

March 31, 2021

8:00 A.M.

Peter Justice J. Babauta

 FEB 2021 SPEAKER TERLAJE MONTHLY RPRT.pdf
104K



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



March 30, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sais 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 February 2021.

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 February 28, 2021

Revenues :

Tipping Fees -	
Commercial Haulers/Military	3,321,627
Residential	3,203,883
Government/Others	724,775
Transfer Stations	181,665
Others	45,870
Use of Money & Property	1,352
Total revenues	<u>7,479,171</u>

Expenditures :

Salaries and wages - regular	632,748
Salaries and wages - overtime	49,741
Fringe Benefits	243,775
Travel	-
Contractual Services	5,295,589
Supplies	112,028
Equipment	628
Drug Testing/Workmans Compensation	87
Uilities - power, water & telephone	91,568
Capital Outlays	-
Host Community Premium Benefits	102,431
Miscellaneous	1,374,705
Total expenditures	<u>7,903,298</u>
Net change in fund balances	<u>(424,127)</u>
Fund balances at the beginning of the year(<i>unaudited</i>)	<u>11,101,166</u>
Fund balances as of February 28, 2021	<u>10,677,039</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.



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

March 30, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sais 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: February 2021

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



March 30, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sais 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 February 2021.

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