



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager
PEDRO A. LEON GUERRERO JR
Assistant General Manager



TRANSMITTED VIA EMAIL

July 27, 2022

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 for June 2022.

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,

IRVIN L. SLIKE
General Manager

CC Irvin L. Slike, General Manager
Kathrine Kakigi, Comptroller
Alicia Fejeran, Chief of Administration
Keilani Mesa, Administrative Officer

GUAM SOLID WASTE AUTHORITY

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

As of June 30, 2022 (Unaudited)

Revenues :

Tipping Fees -	
Commercial Haulers/Military	6,672,016.24
Residential	6,026,375.42
Government/Others	649,984.94
Host Community Fees	239,131.15
Transfer Stations	322,644.40
Transfer in from CPF-Cell3(reimbursement)	850,194.34
Transfer in from ARPA Funds	1,738,128.55
Others	132,575.52
Use of Money & Property	1,303.48
Total revenues	<u>16,632,354.04</u>

Expenditures :

Salaries and wages - regular	1,115,923.91
Salaries and wages - overtime	127,411.90
Fringe Benefits	470,596.35
Travel	11,421.02
Contractual/ARPA	10,324,133.23
Supplies	360,814.95
Equipment	17,802.82
Drug Testing/Workmans Compensation	346.80
Utlities - power, water	89,074.58
Communications	38,963.63
Capital Outlays	45,980.00
Host Community Premium Benefits	239,131.15
Transfer out GF-Layon Debt Service	2,283,083.33
Miscellaneous	324,002.36
Total expenditures	<u>15,448,686.03</u>
Net change in fund balances	<u>1,183,668.01</u>
Fund balances at the beginning of the year	<u>9,987,486.00</u>
Fund balances as of June 30, 2022(Unaudited)	<u>11,171,154.01</u>


Prepared by: Joanne A. Flores, Management Analyst


Reviewed by: Kathrine B. Kakigi, Controller

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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July 27, 2022

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

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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: June 2022

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.

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Dear Honorable Speaker Terlaje,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports there were no travel costs incurred by the Authority for the month of June 2022.

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

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Dear Governor Leon Guerrero,

Attached is the FY 2022 3rd Qtr. Staffing Pattern Report for the Guam Solid Waste Authority.
If you have any questions or concerns, please contact our office at 646-3239.

The staffing pattern will be posted on our website: <https://www.gswa.guam.gov/reports.html>.

Si Yu'os Ma'ase,

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GSWA General Manager

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Joanne Flores, Management Analyst IV



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I Mina' Trentai Sais Na Liheslaturan Guahan
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163 Chalan Santo Papa
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Dear Honorable Speaker Terlaje,

Pursuant to the Legislative reporting requirement PL 34-116 we are submitting GSWA's FY 2022 3rd Qtr. Staffing Pattern Report for the Guam Solid Waste Authority.

If you have any questions or concerns, please contact our office at 646-3239.

The staffing pattern will be posted on our website: <https://www.gswa.guam.gov/reports.html>.

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**GUAM SOLID WASTE AUTHORITY
FY 2022 3RD Quarter Staffing Pattern**

Position Title	Name	Grade-Step	Salary	Increment Date	Increment Amount	Subtotal	BENEFITS							Total Benefits	TOTAL
							Retirement (DDF)	Social Security	Medicare	Life	Medical	Dental			
Accounting Technician II	Pangelinan, Amannie Marie Q	I-03	\$30,803.25		\$0.00	\$30,803.25	\$6,234.38	\$0.00	\$399.11	\$186.42	\$4,672.20	\$247.78	\$12,234.15	\$43,037.40	
Accounting Technician III	Cruz, Coleen Lynn C	J-04	\$34,744.02		\$0.00	\$34,744.02	\$6,976.94	\$0.00	\$446.65	\$186.42	\$4,672.20	\$247.78	\$12,529.99	\$47,274.01	
Administrative Officer	Mesa, Keilani Marie C	L-03	\$39,964.76		\$0.00	\$39,964.76	\$7,582.23	\$0.00	\$485.40	\$186.42	\$7,283.38	\$280.54	\$15,817.97	\$55,782.73	
Assistant General Manager of Operations	Leon Guerrero Jr., Pedro A.	UNCLASSIFIED	\$90,000.00		\$0.00	\$90,000.00	\$4,650.36	\$0.00	\$1,087.58	\$0.00	\$0.00	\$0.00	\$15,757.28	\$105,757.28	
Chief of Administration	Fejeran, Alicia V	N-04	\$50,327.63		\$0.00	\$50,327.63	\$10,195.76	\$0.00	\$677.44	\$186.42	\$1,789.84	\$0.00	\$13,343.72	\$63,671.35	
Controller	Kakigi, Kathrine B	UNCLASSIFIED	\$135,000.00		\$0.00	\$135,000.00	\$30,577.50	\$0.00	\$1,957.50	\$186.42	\$4,672.20	\$247.78	\$37,641.40	\$172,641.40	
Customer Service Representative	Hunt, Julene Riadao P	H-04	\$29,650.26		\$0.00	\$29,650.26	\$6,234.38	\$0.00	\$399.11	\$186.42	\$7,283.38	\$280.54	\$14,878.09	\$44,528.35	
Customer Service Representative	Cruz, Chelsea S	H-04	\$29,650.26		\$0.00	\$29,650.26	\$6,234.38	\$0.00	\$399.11	\$186.42	\$4,672.20	\$247.78	\$12,234.15	\$41,884.41	
Operations Superintendent	Perez, Roman B	M-11	\$57,733.95		\$0.00	\$57,733.95	\$11,253.43	\$0.00	\$742.75	\$186.42	\$7,283.38	\$280.54	\$19,746.52	\$77,480.47	
Customer Service Representative	Camacho, Kristen CM	H-03	\$28,567.80		\$0.00	\$28,567.80	\$6,006.78	\$0.00	\$384.54	\$186.42	\$0.00	\$0.00	\$7,072.00	\$35,639.80	
Customer Service Representative	Sablan, Lance G	H-03	\$28,567.80		\$0.00	\$28,567.80	\$6,006.78	\$0.00	\$384.54	\$186.42	\$3,935.10	\$467.74	\$11,474.84	\$40,042.64	
Customer Service Representative	Pangelinan, Kaysha PB	H-03	\$28,567.80		\$0.00	\$28,567.80	\$6,006.78	\$0.00	\$384.54	\$186.42	\$0.00	\$0.00	\$7,072.00	\$35,639.80	
Customer Service Representative	Sunaz, Alejandra April	H-03	\$28,567.80		\$0.00	\$28,567.80	\$6,006.78	\$0.00	\$384.54	\$186.42	\$11,916.32	\$467.74	\$18,961.80	\$47,529.60	
Engineer Supervisor	Galiza, Danilo R	P-13	\$83,656.82		\$0.00	\$83,656.82	\$18,365.56	\$0.00	\$1,175.72	\$186.42	\$11,916.32	\$467.74	\$32,111.76	\$115,768.58	
Equipment Operator II	Babauta, Joseph C	G-11	\$35,024.71		\$0.00	\$35,024.71	\$7,689.22	\$0.00	\$492.25	\$186.42	\$8,675.94	\$343.20	\$17,881.29	\$52,906.00	
Equipment Operator II	Hasohtang, William W	G-11	\$35,024.71		\$0.00	\$35,024.71	\$7,689.13	\$0.00	\$492.24	\$186.42	\$11,275.94	\$0.00	\$20,137.99	\$55,162.70	
Equipment Operator II	Santos, Nonito R	G-12	\$36,135.99		\$0.00	\$36,135.99	\$7,933.10	\$0.00	\$507.86	\$186.42	\$2,434.90	\$280.54	\$11,837.08	\$47,973.07	
Equipment Operator II	Quitugua, Raymond C	G-10	\$33,947.61		\$0.00	\$33,947.61	\$7,452.76	\$0.00	\$492.24	\$186.42	\$7,283.38	\$280.54	\$16,189.60	\$50,137.21	
Equipment Operator Leader II	Bellran, Nelson V	J-07	\$38,845.00		\$0.00	\$38,845.00	\$7,933.10	\$0.00	\$507.86	\$186.42	\$11,916.32	\$467.74	\$21,505.70	\$60,350.70	
Equipment Operator II	John P. Charfauros	G-12	\$36,135.99		\$0.00	\$36,135.99	\$7,933.16	\$0.00	\$507.86	\$186.42	\$3,935.10	\$467.74	\$13,524.54	\$49,660.53	
Equipment Operator II	Perez, Luis JR	F-09	\$30,831.12		\$0.00	\$30,831.12	\$6,560.35	\$0.00	\$433.30	\$186.42	\$11,916.32	\$467.74	\$20,058.39	\$50,889.51	
General Manager	Silke, Irvin	UNCLASSIFIED	\$140,000.00		\$0.00	\$140,000.00	\$8,810.36	\$0.00	\$2,030.08	\$186.42	\$0.00	\$0.00	\$11,521.12	\$151,521.12	
Management Analyst IV	Flores, Joanne MA	O-09	\$66,391.65		\$0.00	\$66,391.65	\$12,744.70	\$0.00	\$841.77	\$186.42	\$4,672.20	\$247.78	\$18,692.87	\$85,084.52	
Sanitation Worker	Salas, Vincent Q	F-08	\$29,882.98		\$0.00	\$29,882.98	\$6,560.35	\$0.00	\$419.98	\$186.42	\$0.00	\$0.00	\$7,661.01	\$37,543.99	

Sanitation Worker	Acfalle, Joseph LG	F-08	\$29,882.98	\$29,882.98	\$6,560.35	\$494.26	\$0.00	\$419.98	\$186.42	\$3,935.10	\$467.74	\$12,063.85	\$41,946.83
Sanitation Worker	Castro, Gerald T	F-08	\$29,882.98	\$29,882.98	\$6,560.35	\$494.26	\$0.00	\$419.98	\$186.42	\$11,916.32	\$467.74	\$20,045.07	\$49,828.05
Sanitation Worker	Hernandez, Brigido S	F-08	\$29,882.98	\$29,882.98	\$6,560.35	\$494.26	\$0.00	\$419.98	\$186.42	\$0.00	\$0.00	\$7,661.01	\$37,543.99
Equipment Operator II	Castro II, Anthony T	F-05	\$26,887.80	\$26,887.80	\$5,447.10	\$494.26	\$0.00	\$361.93	\$186.42	\$1,789.84	\$247.78	\$8,527.33	\$35,415.13
Sanitation Worker	Talague, Manuel T	F-05	\$26,887.80	\$26,887.80	\$5,447.10	\$494.26	\$0.00	\$361.93	\$186.42	\$3,935.10	\$467.74	\$10,892.55	\$37,780.35
Sanitation Worker	Cruz, Benny M	F-11	\$32,818.60	\$32,818.60	\$7,204.74	\$0.00	\$0.00	\$475.87	\$186.42	\$8,675.94	\$0.00	\$16,542.97	\$49,361.57
Sanitation Worker	Conquer, Robert P	F-04	\$25,906.19	\$25,906.19	\$5,447.14	\$494.26	\$0.00	\$348.71	\$186.42	\$3,935.10	\$467.74	\$10,879.37	\$36,785.56
Sanitation Worker	Dela Cruz, Patrick T	F-08	\$29,882.98	\$29,882.98	\$6,560.35	\$494.26	\$0.00	\$419.98	\$186.42	\$0.00	\$0.00	\$7,661.01	\$37,543.99
Sanitation Worker	Milano Jr, Noel B	F-06	\$27,906.60	\$27,906.60	\$5,867.71	\$0.00	\$0.00	\$389.87	\$186.42	\$4,672.20	\$247.78	\$11,363.98	\$39,270.58
Sanitation Worker	James, Joshua R	F-08	\$29,882.98	\$29,882.98	\$6,320.94	\$494.26	\$0.00	\$419.98	\$186.42	\$11,916.32	\$467.74	\$19,805.66	\$49,688.64
Sanitation Worker	Narcis, Charles S	F-04	\$25,906.19	\$25,906.19	\$5,447.14	\$494.26	\$0.00	\$348.71	\$186.42	\$0.00	\$0.00	\$6,476.53	\$32,382.72
Equipment Operator II	Gogue, Coby Jason	F-01	\$23,171.20	\$23,171.20	\$5,447.14	\$494.26	\$0.00	\$348.71	\$186.42	\$1,932.30	\$92.30	\$8,501.13	\$31,672.33
Equipment Operator II	Mendoza, Dennis O	F-07	\$28,964.00	\$28,964.00	\$5,447.14	\$494.26	\$0.00	\$348.71	\$186.42	\$0.00	\$0.00	\$6,476.53	\$35,440.53