



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

November 26, 2019

Speaker Tina Rose Muña Barnes

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

NOV 26 2019
Time 11:25 AM () PM
Received By: Alan

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports the travel expenses that were incurred during the month of October 2019. Please see the attached report.

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

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Traveler	Fund Source	Purpose	AirFare	PerDiem	Reg Fee	Amount
Larry J Gast	GSWA	WasteCon,Arizona	2,215.25	1,986.25	895.00	5,096.50
Margaret J. Denney	GSWA	WasteCon,Arizona	1,845.27	1,262.50	895.00	4,002.77
Kathrine B. Kakigi	GSWA	AICPA, Las Vegas	1,845.66	652.00	1,155.00	3,652.66
Joanne MA Flores	GSWA	AICPA, Las Vegas	1,845.66	652.00	1,155.00	3,652.66
Total :						16,404.59



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NOV 26 2019
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Dear Honorable Speaker Tina Muna-Barnes:

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 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.

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GUAM SOLID WASTE AUTHORITY

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

As of October 31, 2019

Revenues :

Tipping Fees -

Commercial Haulers/Military	888,667
Residential	622,381
Government/Others	131,982
Transfer Stations	27,110
Others	1,192
Use of Money & Property	1,393
Total revenues	<u>1,672,725</u>

Expenditures :

Salaries and wages - regular	119,027
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Equipment	-
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Utilities - power, water & telephone	3,648
Capital Outlays	-
Host Community Premium Benefits	-
Miscellaneous	260,016
Total expenditures	<u>1,185,332</u>
Net change in fund balances	<u>487,393</u>
Fund balances at the beginning of the year	<u>13,684,300</u>
Fund balances as of October 31, 2019	<u>14,171,693</u>


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.



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542 NORTH MARINE CORPS DRIVE TAMUNING, GUAM 96913
TEL: (671) 646-3111 | FAX: (671) 649-3777
WWW.GUAMSOLIDWASTEAUTHORITY.COM

November 26, 2019

Speaker Tina Rose Muña Barnes

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I Mina' Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature

NOV 26 2019
Time 11:26 (AM) () PM
Received By: alen

Dear Honorable Speaker, Tina Muna-Barnes:

Attached is the FY 2019 4th Qtr. Staffing Pattern Report for the Guam Solid Waste Authority. If you have any questions or concerns, please contact our office at 646-3239. Thank you!

The staffing pattern will be posted on our website:
<https://www.guamsolidwasteauthority.com/reports.html>.

Si Yu'os Ma'ase,

Larry J. Gast
GSWA General Manager

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Alicia Fejeran, GSWA Chief of Administration
Keilani Mesa, Administrative Assistant

Sanitation Worker	Salas, Vincent Q	F-05	\$26,887.80	11/20/2019	\$0.00	\$26,887.80	\$6,090.09	\$494.26	\$0.00	\$389.87	\$186.42	\$2,771.34	\$372.06	\$10,304.04	\$37,191.84
Sanitation Worker	Acfalle, Joseph LG	F-05	\$26,887.80	10/31/2019	\$0.00	\$26,887.80	\$6,090.09	\$494.26	\$0.00	\$389.87	\$186.42	\$6,339.32	\$372.06	\$13,872.02	\$40,759.82
Sanitation Worker	Castro, Gerald T	F-05	\$26,887.80	10/31/2019	\$0.00	\$26,887.80	\$6,090.09	\$494.26	\$0.00	\$389.87	\$186.42	\$2,511.34	\$203.32	\$9,875.30	\$36,765.10
Sanitation Worker	Hernandez, Brigido S	F-05	\$26,887.80	11/20/2019	\$0.00	\$26,887.80	\$6,090.09	\$494.26	\$0.00	\$317.36	\$186.42	\$0.00	\$0.00	\$7,088.13	\$33,975.93
Sanitation Worker	Castro II, Anthony T	F-01	\$23,171.00	2/21/2020	\$0.00	\$23,171.00	\$5,248.28	\$494.26	\$0.00	\$335.98	\$186.42	\$0.00	\$0.00	\$6,264.94	\$29,435.94
Sanitation Worker	Taitague, Manuel T	F-01	\$23,171.00	3/12/2020	\$0.00	\$23,171.00	\$5,248.28	\$494.26	\$0.00	\$335.98	\$186.42	\$6,339.32	\$372.06	\$12,976.32	\$36,147.32
Sanitation Worker	Perez, Junior L	F-09	\$30,831.12	3/23/2020	\$0.00	\$30,831.12	\$6,983.25	\$0.00	\$0.00	\$447.05	\$186.42	\$2,511.34	\$203.32	\$10,331.38	\$41,162.50
Sanitation Worker	Cruz, Benny M	F-09	\$30,831.12	10/17/2020	\$0.00	\$30,831.12	\$6,983.25	\$0.00	\$0.00	\$447.05	\$186.42	\$4,566.90	\$0.00	\$12,183.62	\$43,014.74
Sanitation Worker	Conquer, Robert P	F-01	\$23,171.20	1/2/2020	\$0.00	\$23,171.20	\$5,248.28	\$494.26	\$0.00	\$335.98	\$0.00	\$6,339.32	\$372.06	\$12,789.90	\$35,961.10
Sanitation Worker	Narcis, Christopher L	F-01	\$23,171.00	1/2/2020	\$0.00	\$23,171.00	\$5,248.28	\$494.26	\$0.00	\$335.98	\$0.00	\$0.00	\$0.00	\$6,078.52	\$29,249.52
Sanitation Worker	Sablan, Lance G	F-01	\$23,171.00	1/3/2020	\$0.00	\$23,171.00	\$5,248.28	\$494.26	\$0.00	\$335.98	\$0.00	\$1,771.34	\$372.06	\$9,221.92	\$32,392.92
Sanitation Worker	Delfin Jr., Salvador N	F-01	\$23,171.00	1/14/2020	\$0.00	\$23,171.00	\$5,248.28	\$494.26	\$0.00	\$335.98	\$0.00	\$2,771.34	\$372.06	\$9,221.92	\$32,392.92
Sanitation Worker	Deleon Guerrero, Justin James M	F-01	\$23,171.00	1/14/2020	\$0.00	\$23,171.00	\$5,248.28	\$494.26	\$0.00	\$335.98	\$0.00	\$1,670.24	\$228.02	\$7,976.78	\$31,147.78
Sanitation Worker	Deis Cruz, Patrick T	F-05	\$26,887.80	11/20/2019	\$0.00	\$26,887.80	\$6,090.09	\$494.26	\$0.00	\$389.87	\$186.42	\$0.00	\$0.00	\$7,160.64	\$34,048.44
Sanitation Worker	Milano Jr., Noel B	F-03	\$24,960.42	8/14/2019	\$0.00	\$24,960.42	\$5,653.54	\$0.00	\$0.00	\$361.93	\$0.00	\$0.00	\$0.00	\$6,015.47	\$30,975.89
Sanitation Worker	James, Joshua R	F-05	\$26,887.80	9/5/2019	\$0.00	\$26,887.80	\$6,090.09	\$494.26	\$0.00	\$389.87	\$186.42	\$6,339.32	\$372.06	\$13,872.02	\$40,759.82
Sanitation Worker	Quinata, Jopatrik C	F-01	\$23,171.00	1/2/2020	\$0.00	\$23,171.00	\$5,248.28	\$494.26	\$0.00	\$335.98	\$0.00	\$0.00	\$0.00	\$6,078.52	\$29,249.52
Sanitation Worker	Narcis, Charles S	F-01	\$23,171.00	2/25/2020	\$0.00	\$23,171.00	\$5,248.28	\$494.26	\$0.00	\$335.98	\$0.00	\$0.00	\$0.00	\$6,078.52	\$29,249.52
Equipment Operator II	Mendoza, Dennis O	F-05	\$26,887.80	7/22/2020	\$0.00	\$26,887.80	\$6,090.09	\$494.26	\$0.00	\$389.87	\$0.00	\$6,339.32	\$0.00	\$13,313.54	\$40,333.64
Sanitation Worker	Perez, John J	F-09	\$30,831.12	3/23/2020	\$0.00	\$30,831.12	\$6,983.25	\$494.26	\$0.00	\$447.05	\$186.42	\$0.00	\$0.00	\$8,110.98	\$38,942.10

**GUAM SOLID WASTE AUTHORITY
FY 2019 4th Quarter Staffing Pattern**

Position Title	Name	Grade/Step	Salary	Incompt. Date	Incompt. Amount	Subtotal	BENEFITS										Total Benefits	TOTAL
							Retirement	Life (DBP)	Social Security	Medical	Dental	Life	Medical	Dental	Life	Medical		
Accounting Technician I	Pengellian, Amanthe Marie Q	H-01	\$26,520.00	12/26/2019	\$0.00	\$26,520.00	\$6,006.78	\$494.26	\$0.00	\$384.54	\$186.42	\$1,985.62	\$768.32	\$9,325.94	\$35,845.94			
Accounting Technician II	Cruz, Coleen Lynn C	H-01	\$28,595.20	2/25/2020	\$0.00	\$28,595.20	\$6,478.81	\$0.00	\$414.63	\$186.42	\$0.00	\$0.00	\$0.00	\$7,077.86	\$35,673.06			
Administrative Assistant	Mesa, Keilani Marie C	H-01	\$31,076.00	11/16/2019	\$0.00	\$31,076.00	\$7,038.71	\$0.00	\$450.60	\$186.42	\$6,339.32	\$372.06	\$14,387.11	\$45,463.11				
Chief of Administration	Felician, Alicia V	N-01	\$45,014.40	5/1/2020	\$0.00	\$45,014.40	\$10,195.76	\$494.26	\$0.00	\$652.71	\$0.00	\$0.00	\$0.00	\$11,342.73	\$56,357.13			
Comptroller	Kahig, Kathrine B	UNCLASSIFIED	\$135,000.00		\$0.00	\$135,000.00	\$30,577.50	\$0.00	\$1,957.50	\$186.42	\$2,511.34	\$203.32	\$35,436.08	\$170,436.08				
Customer Service Representative	Hunt, Julene Riadad P	H-01	\$26,520.00	12/26/2019	\$0.00	\$26,520.00	\$6,006.78	\$494.26	\$0.00	\$384.54	\$186.42	\$3,838.38	\$228.02	\$11,138.40	\$37,658.40			
Customer Service Representative	Pecaque, Breann M	H-01	\$26,520.00	12/26/2019	\$0.00	\$26,520.00	\$6,006.78	\$494.26	\$0.00	\$384.54	\$186.42	\$3,838.38	\$228.02	\$11,138.40	\$37,658.40			
Customer Service Representative	Cruz, Chelsea S	H-01	\$26,520.00	12/26/2019	\$0.00	\$26,520.00	\$6,006.78	\$494.26	\$0.00	\$384.54	\$186.42	\$1,245.40	\$203.32	\$8,530.72	\$35,040.72			
Customer Service Representative	Perez, Roman B	H-20	\$49,684.00	10/2/2018	\$0.00	\$49,684.00	\$11,253.43	\$0.00	\$720.42	\$186.42	\$3,838.38	\$228.02	\$16,226.67	\$65,910.67				
Engineer Supervisor	Galta, Danilo R	P-11	\$78,590.60	9/14/2019	\$0.00	\$78,590.60	\$17,800.77	\$0.00	\$1,139.56	\$186.42	\$6,339.32	\$372.06	\$25,838.13	\$104,428.73				
Equipment Operator II	Rivera, Ronald P	G-06	\$29,782.52	2/15/2019	\$0.00	\$29,782.52	\$6,745.74	\$494.26	\$0.00	\$431.85	\$186.42	\$2,511.34	\$203.32	\$10,572.93	\$40,355.45			
Equipment Operator II	Bahaura, Joseph C	G-09	\$32,903.63	4/7/2019	\$0.00	\$32,903.63	\$7,452.67	\$494.26	\$0.00	\$477.10	\$186.42	\$1,985.62	\$268.32	\$10,864.39	\$43,768.02			
Equipment Operator II	Hosohang, William W	G-09	\$32,903.63	1/11/2020	\$0.00	\$32,903.63	\$7,452.67	\$494.26	\$0.00	\$477.10	\$186.42	\$1,985.62	\$0.00	\$13,177.35	\$46,080.98			
Equipment Operator II	Santos, Nonilo R	G-10	\$33,947.61	1/8/2020	\$0.00	\$33,947.61	\$7,689.13	\$494.26	\$0.00	\$492.24	\$186.42	\$1,670.24	\$228.02	\$10,760.31	\$44,707.92			
Equipment Operator II	Quitigua, Raymond C	G-08	\$31,891.76	7/11/2020	\$0.00	\$31,891.76	\$7,223.48	\$494.26	\$0.00	\$462.43	\$186.42	\$3,838.38	\$228.02	\$12,432.99	\$44,324.75			
Equipment Operator III	Beltran, Nelson V	G-10	\$33,947.61	7/10/2019	\$0.00	\$33,947.61	\$7,689.13	\$494.26	\$0.00	\$492.24	\$186.42	\$6,339.32	\$0.00	\$15,201.37	\$49,148.98			
Equipment Operator III	Memo, Johnny R	H-13	\$39,983.04	12/7/2019	\$0.00	\$39,983.04	\$9,056.16	\$0.00	\$579.75	\$186.42	\$2,511.34	\$203.32	\$12,536.99	\$52,520.03				
Equipment Operator III	Gogue, Jesse LG	H-12	\$38,753.00	8/2/2019	\$0.00	\$38,910.53	\$8,777.55	\$0.00	\$561.92	\$186.42	\$0.00	\$0.00	\$0.00	\$9,525.89	\$48,436.42			
Equipment Operator Leader I	Manibusan, Barbara L	H-11	\$44,014.59	5/4/2020	\$0.00	\$44,014.59	\$9,959.30	\$0.00	\$638.21	\$186.42	\$2,511.34	\$203.32	\$13,508.59	\$57,523.18				
Equipment Operator II	John P Charfauros	G-10	\$33,947.61	4/23/2019	\$0.00	\$33,947.61	\$7,689.13	\$494.26	\$0.00	\$492.24	\$186.42	\$6,339.32	\$372.06	\$15,573.43	\$49,521.04			
Equipment Operator II	Perez, Luis JR	F-06	\$27,906.60	3/9/2019	\$0.00	\$27,906.60	\$6,320.84	\$494.26	\$0.00	\$404.65	\$186.42	\$6,339.32	\$372.06	\$14,117.55	\$42,024.15			
General Manager	Gast, Larry J	UNCLASSIFIED	\$150,000.00		\$0.00	\$150,000.00	\$39,842.66	\$494.26	\$0.00	\$2,511.34	\$0.00	\$2,511.34	\$203.32	\$45,562.92	\$195,562.92			
Management Analyst IV	Flores, Ioanne MA	N-07	\$56,268.00	10/1/2020	\$0.00	\$56,268.00	\$12,744.70	\$0.00	\$815.89	\$186.42	\$2,511.34	\$203.32	\$16,461.67	\$72,729.67				
Safety Officer	Murakami, Jesse S	K-06	\$40,841.48	8/9/2019	\$0.00	\$41,039.80	\$9,250.60	\$0.00	\$592.20	\$186.42	\$2,771.34	\$372.06	\$13,172.62	\$54,212.42				



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NOV 26 2019
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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 2019

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
10/1/2019	WICKED METAL	SERVICE (230)	24,000.00

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Type	Amount
	None		

If you have any questions, you may contact me at 647-4312.

Si Yu'os Ma'ase.

Alicia Fejeran
 GSWA Chief of Administration

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NOV 26 2019 10:41:13

Elaine Tajalle

November 26, 2019

Governor of Guam
Ufisinan I Maga'Håga
Office of The Governor
513 W. Marine Corps Dr.
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Dear Governor Leon Guerrero:

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 11/26/19
Prepared by: Joanne A. Flores, MAIII

 11-26-19
Reviewed by: Kathrine B. Kakigi, GSWA Comptroller

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