

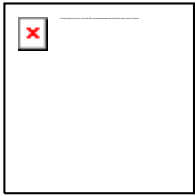
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Tuesday, July 27, 2021 12:18 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-21-0878*
Attachments: 36GL-21-0878.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0878 for processing:

36GL-21-0878	June Mandated Reports and 3rd Quarter Staffing Report*	Guam Solid Waste Authority
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Si Yu'os Ma'åse',



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: Mon, Jul 26, 2021 at 6:37 PM
Subject: Messages and Communications for 36GL-21-0878
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-21-0878.

36GL-21-0878	June Mandated Reports and 3rd Quarter Staffing Report.*	Guam Solid Waste Authority
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Si Yu'os Ma'åse',

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: Mon, Jul 26, 2021 at 3:24 PM
Subject: June Mandated Reports and 3rd QTR Staffing Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Kathrine Kakigi <kkakigi.gswa@gmail.com>, Larry Gast <lgast.gswa@gmail.com>, Pedro Leon Guerrero Jr. <pedro.leonguerrero@gswa.guam.gov>, Alicia Fejeran <alicia.gswa@gmail.com>, Keilani Mesa <keilani.mesa@gswa.guam.gov>, Keilani Marie Mesa <keilani.gswa@gmail.com>

Hafa Adai Honorable Speaker Terlaje,

Attached are the following mandated reports for the month of June and the 3rd QTR staffing report.

PL34-116 GSWA Financial Reports for June
PL34-35 - Fixed Asset Report
PL33-185 - Travel Report
3rd Quarter Staffing Report

Thank you and have a good 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



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

June Mandated Reports and 3rd QTR Staffing Report

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

Mon, Jul 26, 2021 at 3:24 PM

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

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

Hafa Adai Honorable Speaker Terlaje,

Attached are the following mandated reports for the month of June and the 3rd QTR staffing report.

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- PI34-35 - Fixed Asset Report
- PL33-185 - Travel Report
- 3rd Quarter Staffing Report

Thank you and have a good 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-21-0878
**OFFICE OF THE SPEAKER
 THERESE M. TERLAJE**
 -07- 26 2021
 Time: 3:24pm
 Received: JA

2 attachments

- PL34-116 JUNE REPRT GSWA SPEAKER TERLAJE.pdf**
111K
- 3RD QTR STAFFING REPORT .pdf**
79K

**COMMITTEE ON RULES
 RECEIVED:**
 July 27, 2021
 8:00 A.M.



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



July 26, 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 for June 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 June 30, 2021

Revenues :

Tipping Fees -

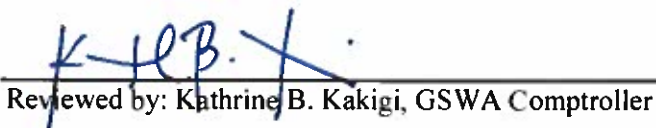
Commercial Haulers/Military	5,912,145
Residential	5,751,149
Government/Others	1,274,639
Host Community Fees	233,973
Transfer Stations	328,526
Prior Years Revenue	16,610
Others	73,126
Use of Money & Property	2,374
Total revenues	13,592,542

Expenditures :

Salaries and wages - regular	1,194,150
Salaries and wages - overtime	70,100
Fringe Benefits	468,709
Travel	-
Contractual Services	9,293,918
Supplies	250,222
Equipment	628
Drug Testing/Workmans Compensation	368
Utilities - power, water & telephone	110,114
Capital Outlays	45,980
Host Community Premium Benefits	233,973
Transfer out GF-Layon Debt Service	2,281,771
Miscellaneous	226,815
Total expenditures	14,176,748
Net change in fund balances	(584,206)
Fund balances at the beginning of the year	11,066,473
Fund balances as of June 30, 2021 (Unaudited)	10,482,267



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

July 26, 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: June 2021

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount

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



July 26, 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 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 June 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



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

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



July 26, 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,

Attached is the FY2021 3rd Quarter Staffing Pattern Report for the Guam Solid Waste Authority.

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

If you have any questions or concerns, please contact our office 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
FY 2021 3rd Quarter Staffing Pattern**

Position Title	Name	Grade-Step	Salary	Increment Date	Increment Amount	Subtotal	BENEFITS							Total Benefits	TOTAL
							Retirement	Retire (DDI)	Social Security	Medicare	Life	Medical	Dental		
Accounting Technician I	Pangelinan, Amannie Marie Q	H-03	\$28,567.80		\$0.00	\$28,567.80	\$6,234.38	\$494.26	\$0.00	\$399.11	\$186.42	\$4,672.20	\$247.78	\$12,234.15	\$40,801.95
Accounting Technician II	Cruz, Coleen Lynn C	I-04	\$31,970.41		\$0.00	\$31,970.41	\$6,976.94	\$0.00	\$0.00	\$446.65	\$186.42	\$4,672.20	\$247.78	\$12,529.99	\$44,500.40
Administrative Assistant	Mesa, Keilani Marie C	J-04	\$34,744.02		\$0.00	\$34,744.02	\$7,582.23	\$0.00	\$0.00	\$485.40	\$186.42	\$7,283.38	\$280.54	\$15,817.97	\$50,561.99
Assistant General Manager of Operations	Leon Guerrero Jr., Pedro A.	UNCLASSIFIED	\$75,000.00		\$0.00	\$75,000.00	\$4,650.36	\$0.00	\$0.00	\$1,087.58	\$0.00	\$0.00	\$0.00	\$15,757.28	\$90,757.28
Chief of Administration	Fejeran, Alicia V	N-03	\$48,490.29		\$0.00	\$48,490.29	\$10,195.76	\$494.26	\$0.00	\$677.44	\$186.42	\$1,789.84	\$0.00	\$13,343.72	\$61,834.01
Comptroller	Kakigi, Kathrine B	UNCLASSIFIED	\$135,000.00		\$0.00	\$135,000.00	\$30,577.50	\$0.00	\$0.00	\$1,957.50	\$186.42	\$4,672.20	\$247.78	\$37,641.40	\$172,641.40
Customer Service Representative	Hunt, Julene Riudad P	H-03	\$28,567.80		\$0.00	\$28,567.80	\$6,234.38	\$494.26	\$0.00	\$399.11	\$186.42	\$7,283.38	\$280.54	\$14,878.09	\$43,445.89
Customer Service Representative	Cruz, Chelsea S	H-03	\$28,567.80		\$0.00	\$28,567.80	\$6,234.38	\$494.26	\$0.00	\$399.11	\$186.42	\$4,672.20	\$247.78	\$12,234.15	\$40,801.95
Customer Service Representative	Perez, Roman B	M-11	\$57,733.95		\$0.00	\$57,733.95	\$11,253.43	\$0.00	\$0.00	\$742.75	\$186.42	\$7,283.38	\$280.54	\$19,746.52	\$77,480.47
Customer Service Representative	Camacho, Kristen CM	H-02	\$27,524.86		\$0.00	\$27,524.86	\$6,006.78	\$494.26	\$0.00	\$384.54	\$186.42	\$0.00	\$0.00	\$7,072.00	\$34,596.86
Customer Service Representative	Sablan, Lance G	H-02	\$27,524.86		\$0.00	\$27,524.86	\$6,006.78	\$494.26	\$0.00	\$384.54	\$186.42	\$3,935.10	\$467.74	\$11,474.84	\$38,999.70
Customer Service Representative	Pangelinan, Kaysha PB	H-02	\$27,524.86		\$0.00	\$27,524.86	\$6,006.78	\$494.26	\$0.00	\$384.54	\$186.42	\$0.00	\$0.00	\$7,072.00	\$34,596.86
Customer Service Representative	Sunaz, Alejandra April	H-02	\$27,524.86		\$128.16	\$27,653.02	\$6,006.78	\$0.00	\$0.00	\$384.54	\$186.42	\$11,916.32	\$467.74	\$18,961.80	\$46,614.82
Engineer Supervisor	Galza, Danilo R	P-12	\$81,084.15	9/14/2021	\$0.00	\$81,084.15	\$18,365.56	\$0.00	\$0.00	\$1,175.72	\$186.42	\$11,916.32	\$467.74	\$32,111.76	\$113,195.91
Equipment Operator II	Rivera, Ronald P	G-08	\$31,891.76		\$0.00	\$31,891.76	\$7,001.34	\$494.26	\$0.00	\$462.43	\$186.42	\$0.00	\$0.00	\$8,144.45	\$40,036.21
Equipment Operator II	Babauta, Joseph C	G-11	\$35,024.71		\$0.00	\$35,024.71	\$7,689.22	\$494.26	\$0.00	\$492.25	\$186.42	\$8,675.94	\$343.20	\$17,881.29	\$52,906.00
Equipment Operator II	Hasohtang, William W	G-10	\$33,947.61	1/11/2022	\$0.00	\$33,947.61	\$7,689.13	\$494.26	\$0.00	\$492.24	\$186.42	\$11,275.94	\$0.00	\$20,137.99	\$54,085.60
Equipment Operator II	Santos, Nonito R	G-11	\$35,024.71	1/8/2022	\$0.00	\$35,024.71	\$7,933.10	\$494.26	\$0.00	\$507.86	\$186.42	\$2,434.90	\$280.54	\$11,837.08	\$46,861.79
Equipment Operator II	Quitugua, Raymond C	G-10	\$33,947.61		\$0.00	\$33,947.61	\$7,452.76	\$494.26	\$0.00	\$492.24	\$186.42	\$7,283.38	\$280.54	\$16,189.60	\$50,137.21
Equipment Operator III	Beltran, Nelson V	G-11	\$35,024.71	7/10/2021	\$0.00	\$35,024.71	\$7,933.10	\$494.26	\$0.00	\$507.86	\$186.42	\$11,916.32	\$467.74	\$21,505.70	\$56,530.41
Equipment Operator II	John P. Charfauros	G-12	\$36,135.99		\$0.00	\$36,135.99	\$7,933.16	\$494.26	\$0.00	\$507.86	\$186.42	\$3,935.10	\$467.74	\$13,524.54	\$49,660.53
Equipment Operator II	Perez, Luis JR	F-08	\$28,982.98		\$0.00	\$28,982.98	\$6,560.35	\$494.26	\$0.00	\$433.30	\$186.42	\$11,916.32	\$467.74	\$20,058.39	\$49,041.37
General Manager	Gast, Larry J	UNCLASSIFIED	\$150,000.00		\$0.00	\$150,000.00	\$33,975.00	\$494.26	\$0.00	\$2,175.00	\$186.42	\$0.00	\$0.00	\$36,830.68	\$186,830.68
Management Analyst III	Flores, Joanne MA	N-08	\$58,053.29		\$0.00	\$58,053.29	\$12,744.70	\$0.00	\$0.00	\$841.77	\$186.42	\$4,672.20	\$247.78	\$18,692.87	\$76,746.16

Safety Officer	Murakami, Jesse S	K-08	\$43,733.93	\$0.00	\$43,733.93	\$9,250.60	\$0.00	\$0.00	\$614.64	\$186.42	\$3,935.10	\$467.74	\$14,454.50	\$58,188.43
Sanitation Worker	Salas, Vincent Q	F-08	\$29,882.98	\$0.00	\$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	Acfalle, Joseph LG	F-08	\$29,882.98	\$0.00	\$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	\$0.00	\$29,882.98	\$6,560.35	\$494.26	\$0.00	\$419.98	\$186.42	\$11,916.32	\$467.74	\$20,045.07	\$49,928.05
Sanitation Worker	Hernandez, Brigido S	F-08	\$29,882.98	\$0.00	\$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	Castro II, Anthony T	F-04	\$25,906.19	\$0.00	\$25,906.19	\$5,447.10	\$494.26	\$0.00	\$361.93	\$186.42	\$1,789.84	\$247.78	\$8,527.33	\$34,433.52
Sanitation Worker	Taitague, Manuel T	F-04	\$25,906.19	\$0.00	\$25,906.19	\$5,447.10	\$494.26	\$0.00	\$361.93	\$186.42	\$3,935.10	\$467.74	\$10,892.55	\$36,798.74
Sanitation Worker	Cruz, Benny M	F-11	\$32,818.60	\$0.00	\$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-03	\$24,960.42	\$0.00	\$24,960.42	\$5,447.14	\$494.26	\$0.00	\$348.71	\$186.42	\$3,935.10	\$467.74	\$10,879.37	\$35,839.79
Sanitation Worker	Narcis, Christopher L	F-03	\$24,960.42	\$0.00	\$24,960.42	\$5,447.14	\$494.26	\$0.00	\$348.71	\$186.42	\$0.00	\$0.00	\$6,476.53	\$31,436.95
Sanitation Worker	Dela Cruz, Patrick T	F-08	\$29,882.98	\$0.00	\$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-05	\$26,887.80	\$0.00	\$26,887.80	\$5,867.71	\$0.00	\$0.00	\$389.87	\$186.42	\$4,672.20	\$247.78	\$11,363.98	\$38,251.78
Sanitation Worker	James, Joshua R	F-07	\$28,964.00	\$0.00	\$28,964.00	\$6,320.94	\$494.26	\$0.00	\$419.98	\$186.42	\$11,916.32	\$467.74	\$19,805.66	\$48,769.66
Sanitation Worker	Narcis, Charles S	F-03	\$24,960.42	\$0.00	\$24,960.42	\$5,447.14	\$494.26	\$0.00	\$348.71	\$186.42	\$0.00	\$0.00	\$6,476.53	\$31,436.95
Sanitation Worker	Perez, John J	F-10	\$31,809.34	\$0.00	\$31,809.34	\$6,983.25	\$494.26	\$0.00	\$461.24	\$186.42	\$0.00	\$0.00	\$8,125.17	\$39,934.51