



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

June 25, 2024

Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 34-35/5GCA §5214 & §5215
(Documents Relative to Small Purchases for April 2024)

Hafa Adai Honorable Speaker Therese Terlaje,

In compliance with Public Law 34-35 which requires monthly records and reporting of small purchases of supplies and services exceeding Fifteen Thousand Dollars (\$15,000) and/or construction exceeding Fifty Thousand Dollars (\$50,000), the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: April 2024

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.

IRVIN L. SLIKE
GSWA General Manager



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

June 25, 2024

Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-35/5GCA §5214 & §5215
(Documents Relative to Sole Source and Emergency Purchases for April 2024)

Hafa Adai Honorable Speaker Speaker Terlaje,

Relative to Public Law 36-35 which requires monthly records and justification reports when purchases are made through a sole source or emergency procurement process, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: April 2024

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
4/10/2024	FAR EAST EQUIPMENT COMPANY	SUPPLIES	TOTER LIDS, HINGES & SCREWS	\$38,930.00
4/30/2024	MIDPAC FAR EAST	SERVICE	CUMMINS SERVICE PLUS LITE	\$1,966.76

CONSTRUCTION				
Date	Vendor	Type	Description	Amount
	None			

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

Irvin L. Slike
GSWA General Manager



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



April 17, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q249910-145 **Date: 04/12/2024**

Based on our review of this document, the sole source method of procurement is justified as follows:

- Direct to Publisher;
 Only source available at the time materials/services are needed;
 Only distributor/agent.
- Local solicitations are negative; No bid; No Response
- Federal Contract Procurement.
- Award was based on the compatibility of replacement of parts.
- Items, equipment or materials are standard and uniform to the government.
- Other(s): _____

In view of the above, we have determined that the request by Operations for the procurement of: Toter 96-Gallon GEN II Lids & Parts has met the test for sole source as stated in Section 3112 of the Guam Administrative Rules and Regulations. Therefore, this sole source procurement is in the best interest of the Government of Guam and the taxpayers of Guam.

Submitted By:
Camaryn Agton, Buyer I

Concurred By:
Alicia Fejeran, Chief of Administration

APPROVED DENIED

Irvin L. Slike, General Manager

Toter®

BUILT FOR EXTREMES™

March 25, 2024

Mr. Irvin L. Slike
General Manager
Guam Solid Waste Authority
546 North Marine Corps Drive
Tamuning, Guam 96913

**RE: Sole Source for Toter, LLC a wholly owned subsidiary of Wastequip, LLC
Toter® Lifters and Lifter Parts, Toter EVR II Carts and Cart Parts**

Dear Mr. Slike,

This letter will serve to confirm that Far East Equipment Company (John Limtiaco, President), continues to be an authorized distributor in Guam for:

- Toter Lifters and Lifter Parts; and
- Toter EVR II Carts and Cart Parts (including Toter Bear Proof Carts)

Toter, LLC is the sole source for OEM Toter lifters and lifter parts as well as Toter EVR II Carts and Cart Parts.

The Toter EVR II Cart has many features that make these containers unique. As a result, there are no competitors with all the same features. Some proprietary features include, but are not limited to:

- Advanced Rotational Molding™ Manufacturing Process for the cart body
- Available in Granite colors: Blackstone, Greenstone, Brownstone, Sandstone, Bluestone, Navy Granite, and Graystone
- Carts nest when completely assembled (resulting in savings on storage and delivery)
- Patented Upper Rugged Rim®
- Industry leading 12-year Residential Cart Body Warranty for standard roll carts (with 10 years of coverage on all other cart components).
- Double wall rotationally molded lid and upper section (patented upper Rugged Rim™) for Bear Proof Carts.

If you have any questions or need further information, please do not hesitate to contact me.

Sincerely,

DocuSigned by:



Laura Hubbard

Director of Municipal Sales



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



May 1, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q249910-153 **Date: 05/01/2024**

Based on our review of this document, the sole source method of procurement is justified as follows:

- Direct to Publisher;
- Only source available at the time materials/services are needed;
- Only distributor/agent.
- Local solicitations are negative; No bid; No Response
- Federal Contract Procurement.
- Award was based on the compatibility of replacement of parts.
- Items, equipment or materials are standard and uniform to the government.
- Other(s): _____

In view of the above, we have determined that the request by Operations for the procurement of: Cummins Insite Lite Program Subscription Renewal has met the test for sole source as stated in Section 3112 of the Guam Administrative Rules and Regulations. Therefore, this sole source procurement is in the best interest of the Government of Guam and the taxpayers of Guam.

Submitted By:
Camaryn Aguon, Buyer I

Concurred By:
Alicia Fejeran, Chief of Administration

APPROVED DENIED

Irvin L. Slike, General Manager



PO BOX 20969
Barrigada, Guam 96921
671.632.5160

service@midpacfareast.com

December 14, 2023

Cummins Distributor and Authorized Service Facility

Mid Pac Far East LLC (MPFE) has been doing business on Guam since 1970. MPFE is the only full-service dealer and distributor for all Cummins Engines on island, including offering diagnostic software products.

Our service department has factory-trained technicians who are qualified to provide warranty, maintenance, repairs, and service parts to support our equipment sales. If you have any questions or require additional information, please contact our office.

Thank you.

A handwritten signature in black ink, appearing to read 'Steven Higa'. The signature is written in a cursive style with a large, looped initial 'S'.

Steven Higa
Service Manager



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

June 25, 2024

Governor of Guam
Ufisinan I Maga'Håga
Office of The Governor
513 W. Marine Corps Dr.
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Unaudited Financial Reports for April 2024)

Buenas yan Hafa Adai Governor Leon Guerrero:

In compliance with the Legislative reporting requirement per P.L. 36-54, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for April 2024.

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

Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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

As of April 30, 2024 (Unaudited)

Revenues :

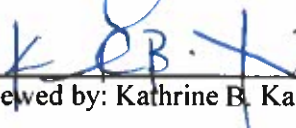
Tipping Fees -

Commercial Haulers/Military	7,395,777
Residential	4,562,385
Small Commercial Haulers	2,216,581
Government	860,308
Host Community Fees	290,806
Transfer Stations	223,529
Transfer in from ARPA Funds	2,278,957
Transfers in Recycling Fund	233,333
Others/Miscellaneous	219,209
Use of Money & Property	870
Total revenues	18,281,756

Expenditures :

Salaries and wages - regular	1,389,346
Salaries and wages - overtime	153,104
Fringe Benefits	566,473
Travel	10,718
Contractual/ARPA	6,829,501
Supplies	406,312
Equipment	5,950
Drug Testing/Workmans Compensation	931
Utilities - power, water	59,789
Communications	33,742
Capital Outlays/ARPA	2,278,957
Receiver, GBB	673,287
Host Community Premium Benefits	264,599
Transfer out GF-Layon Debt Service	1,778,000
Miscellaneous	156,072
Total expenditures	14,606,780
Net change in fund balances	3,674,975
Fund balances at the beginning of the year	11,945,338
Fund balances as of April 30, 2024(Unaudited)	15,620,313

Prepared by:  Joanne A. Flores, Management Analyst

Reviewed by:  Kathrine B. Kakigi, 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

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

June 25, 2024

Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54
(Documents Relative to Unaudited Financial Reports for April 2024)

Buenas yan Hafa Adai Speaker,

In compliance with the Legislative reporting requirement per P.L. 36-54, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for April 2024.

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

Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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

As of April 30, 2024 (Unaudited)

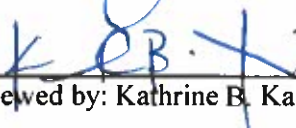
Revenues :

Tipping Fees -	
Commercial Haulers/Military	7,395,777
Residential	4,562,385
Small Commercial Haulers	2,216,581
Government	860,308
Host Community Fees	290,806
Transfer Stations	223,529
Transfer in from ARPA Funds	2,278,957
Transfers in Recycling Fund	233,333
Others/Miscellaneous	219,209
Use of Money & Property	870
Total revenues	<u>18,281,756</u>

Expenditures :

Salaries and wages - regular	1,389,346
Salaries and wages - overtime	153,104
Fringe Benefits	566,473
Travel	10,718
Contractual/ARPA	6,829,501
Supplies	406,312
Equipment	5,950
Drug Testing/Workmans Compensation	931
Utilities - power, water	59,789
Communications	33,742
Capital Outlays/ARPA	2,278,957
Receiver, GBB	673,287
Host Community Premium Benefits	264,599
Transfer out GF-Layon Debt Service	1,778,000
Miscellaneous	156,072
Total expenditures	<u>14,606,780</u>
Net change in fund balances	<u>3,674,975</u>
Fund balances at the beginning of the year	<u>11,945,338</u>
Fund balances as of April 30, 2024(Unaudited)	<u>15,620,313</u>


Prepared by: Joanne A. Flores, Management Analyst


Reviewed by: Kathrine B. Kakigi, 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.