



# 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 23, 2023

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 2023)

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 2023.

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, 2023 (Unaudited)

**Revenues :****Tipping Fees -**

Commercial Haulers/Military	5,411,745
Residential	4,754,943
Small Commercial Haulers	211,460
Government	386,085
Host Community Fees	192,836
Transfer Stations	230,865
Transfer in from ARPA Funds	2,011,571
Transfers in Recycling Fund	233,333
Others/Miscellaneous	19,672
Use of Money & Property	1,207
<b>Total revenues</b>	<b>13,453,717</b>

**Expenditures :**

Salaries and wages - regular	1,143,337
Salaries and wages - overtime	174,583
Fringe Benefits	453,272
Travel	14,485
Contractual/ARPA	8,503,061
Supplies	431,485
Equipment	30,733
Drug Testing/Workmans Compensation	1,398
Utilities - power, water	81,692
Communications	32,567
Capital Outlays	130,511
Host Community Premium Benefits	192,836
Transfer out GF-Layon Debt Service	1,776,687
Miscellaneous	143,322
<b>Total expenditures</b>	<b>13,109,968</b>
<b>Net change in fund balances</b>	<b>343,749</b>
<b>Fund balances at the beginning of the year</b>	<b>10,128,668</b>
<b>Fund balances as of April 30, 2023(Unaudited)</b>	<b>10,472,417</b>

  
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.**



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## SUBMITTED VIA EMAIL

June 23, 2023

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 2023)

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 2023

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
4/16/2023	MIDPAC FAR EAST	SUPPLIES	CUMMINS INSITE PROGRAM SUBSCRIPTION FOR DIAGNOSTIC LAPTOP	\$1,310.61

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



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April 19, 2023

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**  
**Requisition No. Q239910-134** **Date: 04/19/2023**

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* 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 Agnon, Buyer I

Concurred By:   
 Alicia Fejeran, Chief of Administration

APPROVED  DISAPPROVED

  
 Irvin L. Slike, General Manager

PO BOX 20969  
Barrigada, Guam 96921  
671.632.5160

service@midpacfareast.com

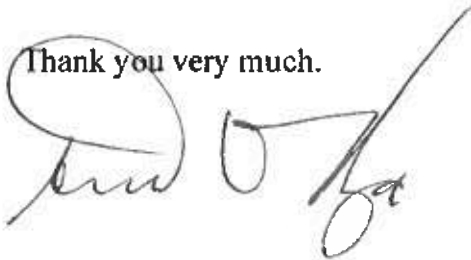
February 22, 2023

### **Exclusive Distributor and Authorized Service Facility**

Mid Pac Far East LLC has been doing business on Guam since 1970. We are the sole *exclusive* dealer and distributor for Cummins Products and equipment, including all Onan branded units.

Cummins Power Generation, 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 very much.



**Steven Higa**  
Service Manager



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June 23, 2023

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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 2023)

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 2023

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
4/3/2023	IP&E HOLDINGS, LLC.	HYDRAULIC OIL	\$24,500.00

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



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Si Yu'os Ma'ase,

A handwritten signature in blue ink, appearing to read 'Irvin L. Slike', written over a light blue horizontal line.

**Irvin L. Slike**  
GSWA General Manager

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