



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

January 6, 2025

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 December 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: December 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



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

Hafa Adai Honorable 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: December 2024

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
12/3/2024	Far East Equipment Co.	PARTS	TOTER PARTS	\$42,900

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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December 3, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q259910-113 **Date: 12/03/2024**

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 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 Aguon, Buyer I

Concurred By:
Alicia Fejeran, Chief of Administration

APPROVED DENIED

Irvin L. Slike, General Manager



Hol-Mac Corporation
PO Box 349
Bay Springs, MS 39422
Phone (601) 764-4121

Far East Equipment Co., LLC
Vince Espinal, Jr
17-3311 Corsair Road Tiyan
Barrigada, GU 96913

Dear Vince:

In regards to our recent conversation concerning the acquisition of parts for your Pac-Mac Loader, Hol-Mac Corporation is the manufacturer of the Pac-Mac Loaders and Garbage body, thus it is the sole source for all component parts.

We appreciate the opportunity to serve you.

Sincerely,

Joe Moss
Regional Sales Manager



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LOURDES A. LEON GUERRERO JOSHUA F. TENORIO
Governor of Guam Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

February 06, 2025

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 December 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 December 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 December 31, 2024 **(Unaudited)**

Revenues :

Tipping Fees -

Commercial Haulers/Military	2,780,823
Residential	1,962,565
Small Commercial Haulers	110,481
Government	339,430
Host Community Fees	96,487
Transfer Stations/Others	114,542
Transfers in Recycling Fund	100,000
Others/Miscellaneous	84,033
Total revenues	5,588,360

Expenditures :

Salaries and wages - regular	647,659
Salaries and wages - overtime	43,091
Fringe Benefits	293,521
Travel	8,687
Contractual	2,765,951
Supplies	242,688
Equipment	-
Drug Testing/Workmans Compensation	373
Uilities - power, water	30,708
Communications	14,352
Capital Outlays	-
Receiver, GBB	293,477
Host Community Premium Benefits	96,487
Transfer out GF-Layon Debt Service	762,000
Miscellaneous	30,014
Total expenditures	5,229,008
Net change in fund balances	359,352
Fund balances at the beginning of the year, (Unaudited)	15,118,223
Fund balances as of December 31, 2024(Unaudited)	15,477,575

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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February 06, 2025

Honorable Frank Blas Jr., Speaker
I Mina'trentai Ochu na Liheslaturan Guahan
38th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
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