



# 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

August 2, 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 July 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: July 2024

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
7/8/2024	FAR EAST EQUIPMENT CO.	PARTS	\$16,630.00

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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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 July 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: July 2024

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
7/8/2024	FAR EAST EQUIPMENT CO.	SUPPLIES	PETERBILT PARTS	\$16,630.00

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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**IRVIN SLIKE**  
General Manager



July 17, 2024

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**  
**Requisition No. Q249910-202** **Date: 07/17/2024**

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: PacMac 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. Silke, General Manager**



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

Far East Equipment Co.  
Vince Espinal JR.  
PO Box 10838  
Tamuning GU 96931

Dear Mike:

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. Far East Equipment is our sole authorized dealer in Guam for our Pac-Mac parts.

We appreciate the opportunity to serve you.

Sincerely,

Joe Moss  
Regional Sales Manager



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General Manager



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August 2, 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 Travel Costs for 3<sup>rd</sup> Qtr. FY24)

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 36-54, the Guam Solid Waste Authority (GSWA) reports no travel costs were incurred by the Authority for the 3<sup>rd</sup> Qtr. of FY24.

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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General Manager



## SUBMITTED VIA EMAIL

August 29, 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 JULY 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 JULY 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,**

A handwritten signature in blue ink that reads "Irvin L. Slike".

**Irvin L. Slike**  
GSWA General Manager

# GUAM SOLID WASTE AUTHORITY

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

As of July 31, 2024 (Unaudited)


### Revenues :

#### Tipping Fees -

Commercial Haulers/Military	10,103,581
Residential	6,538,870
Small Commercial Haulers	2,776,643
Government	1,149,149
Host Community Fees	394,729
Transfer Stations/Others	366,478
Transfer in from ARPA Funds	2,278,957
Transfers in Recycling Fund	333,330
Others/Miscellaneous	295,888
Total revenues	<u>24,237,624</u>

### Expenditures :

Salaries and wages - regular	2,081,987
Salaries and wages - overtime	221,143
Fringe Benefits	881,004
Travel	10,718
Contractual/ARPA	10,190,346
Supplies	643,484
Equipment	5,950
Drug Testing/Workmans Compensation	1,266
Utilities - power, water	78,601
Communications	49,131
Capital Outlays/ARPA	2,288,107
Receiver, GBB	969,053
Host Community Premium Benefits	394,729
Transfer out GF-Layon Debt Service	2,539,833
Miscellaneous	338,013
Total expenditures	<u>20,693,364</u>
Net change in fund balances	<u>3,544,260</u>
Fund balances at the beginning of the year	<u>11,945,338</u>
Fund balances as of July 31, 2024(Unaudited)	<u>15,489,598</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.



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**IRVIN L. SLIKE**  
General Manager



## SUBMITTED VIA EMAIL

08/29/2024

Honorable Therese M. Terlaje, Speaker  
I Mina'trentai Siette na Liheslaturan Guahan  
37th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa  
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**Irvin L. Slike**  
GSWA General Manager



**GUAM SOLID WASTE AUTHORITY**

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

As of July 31, 2024 (Unaudited)

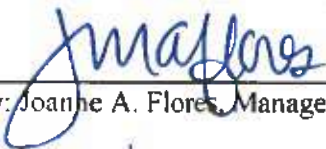
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