



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

December 31, 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 October 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: October 2024

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
10/1/2024	IP&E HOLDINGS, LLC.	ENGINE OIL, GEAR OIL, & GREASE TUBES	\$22,475.00
10/1/2024	JTC SERVICES GUAM, INC.	OPERATIONS UNIFORMS	\$23,140.00
10/1/2024	TOTAL CHEMICAL RESOURCES, INC.	SIMPLE GREEN CONCENTRATE	\$16,680.00
10/4/2024	GUAHAN WASTE CONTROL, INC.	WEEKLY HAULING & DUMPING OF ROLL-OFF CONTAINERS	\$16,125.00

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 October 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: October 2024

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
10/1/2024	ALPINE TECHNOLOGY CORPORATION	SERVICE / SOFTWARE	CUSTOMER CART & ROUTE MANAGEMENT SYSTEM	\$31,350
10/1/2024	GUAMWEBZ	SERVICE	WEBSITE MAINTENANCE / WEB HOSTING	\$22,600
10/1/2024	GUAMWEBZ	SERVICE / SOFTWARE	GOOGLE WORKSPACE	\$5,472
10/1/2024	GUAM WATERWORKS AUTHORITY	SERVICE	LAYON LANDFILL LEACHATE SERVICES	\$150,000
10/1/2024	GUAM DAILY POST	SERVICE	ADVERTISING SERVICES	\$16,000

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
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Lt. Governor of Guam

IRVIN SLIKE
General Manager



September 24, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q259910-009 **Date: 10/1/2024**

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 Administration for the procurement of: Customer Cart & Route Management System 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



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



September 18, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q259910-013 Date: 10/1/2024

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 Website Hosting & Maintenance Services 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 Aguda-Boyer, I

Concurred By: 
 Alicia Fejeran, Chief of Administration

APPROVED DENIED


 Irvin L. Slike, General Manager

SOLE SOURCE

This purchase through this quote or requisition can be justified as a sole source procurement because it is determined that GuamWEBZ is the only one known vendor, per GCA § 5214 (as it reads below), for the proper supply and service required by Guam Solid Waste Authority (GSWA) in regards to the requested Website, Website Management, Website Maintenance, and related web services. Only GuamWEBZ has the authorized access to and the sole ownership of the proprietary source code which runs the existing, currently utilized website, web-system, and/or software application references in the said quote or requisition.

§ 5214. Sole Source Procurement. A contract may be awarded for a supply, service, or construction item without competition when, under regulations promulgated by the Policy Office, the Chief Procurement Officer, the Director of Public Works, the head of a purchasing agency, or a designee of either officer above the level of the Procurement Officer determines in writing that there is only one source for the required supply, service or construction item.



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LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



September 18, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q259910-014 Date: 10/1/2024

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: Google Workspace 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 Aguin, Buyer I

Concurred By:
Alicia Fejeran, Chief of Administration

APPROVED DENIED

Irvin L. Slike, General Manager

SOLE SOURCE

This purchase through this quote or requisition can be justified as a sole source procurement because it is determined that GuamWEBZ is the only one known vendor in Guam, per GCA § 5214 (as it reads below), for the proper supply and service required by Guam Solid Waste Authority (GSWA) in regards to the requested Google services, such as Google Workspace, previously G Suite (email services). Only GuamWEBZ provides a proprietary support system for the item(s) referenced in the said quote or requisition.

§ 5214. Sole Source Procurement. A contract may be awarded for a supply, service, or construction item without competition when, under regulations promulgated by the Policy Office, the Chief Procurement Officer, the Director of Public Works, the head of a purchasing agency, or a designee of either officer above the level of the Procurement Officer determines in writing that there is only one source for the required supply, service or construction item.



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



September 18, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:
Requisition No. Q259910-015 Date: 10/1/2024**

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: Layon Landfill Leachate Services 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



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



September 18, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q259910-017 **Date: 10/1/2024**

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 Administration for the procurement of: Advertising Services 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

THE GUAM DAILY POST™

CORE TECH CENTER
388 S. Marine Corps Drive, Ste 301
Tamuning, GU 96913
(671) 649-1924 * postguam.com

April 7, 2023
Guam Solid Waste Authority
Re: Sole Source Documentation

Attn: GSWA

To whom it may concern:

This letter is to confirm that Guam Times, LLC dba the Guam Daily Post is a sole source product, manufactured, sold and distributed exclusively by Guam Times, LLC., owned and operated by Ho Eun Trust, also owner and operator of Core Tech International and its subsidiaries and affiliates. No other division of Core Tech International or any other organization on the island of Guam makes a similar or competing daily printed newspaper product on the island of Guam.

The Guam Daily Post is a daily printed newspaper, printed on bright white recycled post-consumer newsprint paper, with environmentally-friendly soy-based ink on the island of Guam. The Guam Daily Post also publishes an electronic version of the daily news through an e-edition available for subscription. Current daily circulation numbers are between 10,000-11,000 printed papers and 7.5k e-edition subscribers, and business customers.

Point of Contact for inquiries:

Krista K. Gaza, Director of Operations

Office Direct Line: (671) 648-4600

Cell Phone: (671) 486-2852

email: krista@postguam.com



GUAM SOLID WASTE AUTHORITY

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

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

December 05, 2024

Governor of Guam
Ufisinan / 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 October 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 October 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 October 31, 2024 (Unaudited)

Revenues :


Tipping Fees -

Commercial Haulers/Military	1,005,654
Residential	655,574
Small Commercial Haulers	42,008
Government	115,277
Host Community Fees	34,082
Transfer Stations/Others	29,070
Transfer in from ARPA Funds	-
Transfers in Recycling Fund	33,333
Others/Miscellaneous	7,364
Total revenues	1,922,362

Expenditures :

Salaries and wages - regular	128,854
Salaries and wages - overtime	3,218
Fringe Benefits	59,207
Travel	8,111
Contractual/ARPA	1,164,872
Supplies	99,394
Equipment	-
Drug Testing/Workmans Compensation	219
Utilities - power, water	10,725
Communications	4,936
Capital Outlays/ARPA	-
Receiver, GBB	-
Host Community Premium Benefits	34,082
Transfer out GF-Layon Debt Service	254,000
Miscellaneous	-
Total expenditures	1,767,618
Net change in fund balances	154,744
Fund balances at the beginning of the year, (Unaudited)	15,162,793
Fund balances as of October 31, 2024(Unaudited)	15,317,537

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 JOSHUA F. TENORIO
Governor of Guam Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

December 05, 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

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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, appearing to read 'Irvin L. Slike', is written over a light blue circular stamp.

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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As of October 31, 2024 (Unaudited)

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GUAM SOLID WASTE AUTHORITY

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

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

January 21, 2025

Honorable Frank Blas Jr., Speaker
I Mina'trentai Ochu na Liheslaturan Guahan
38th 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 November 2024)

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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 November 30, 2024 (Unaudited)

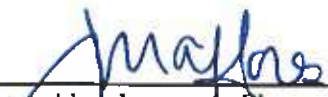
Revenues :


Tipping Fees -

Commercial Haulers/Military	1,887,957
Residential	1,308,328
Small Commercial Haulers	83,163
Government	228,787
Host Community Fees	65,333
Transfer Stations/Others	73,371
Transfer in from ARPA Funds	-
Transfers in Recycling Fund	66,666
Others/Miscellaneous	53,250
Total revenues	<u>3,766,855</u>

Expenditures :

Salaries and wages - regular	340,882
Salaries and wages - overtime	21,365
Fringe Benefits	158,780
Travel	8,687
Contractual/ARPA	1,719,470
Supplies	164,959
Equipment	-
Drug Testing/Workmans Compensation	373
Utilities - power, water	20,898
Communications	9,540
Capital Outlays/ARPA	272,779
Receiver, GBB	-
Host Community Premium Benefits	65,333
Transfer out GF-Layon Debt Service	508,167
Miscellaneous	108,325
Total expenditures	<u>3,399,557</u>
Net change in fund balances	367,298
Fund balances at the beginning of the year, (Unaudited)	<u>15,162,793</u>
Fund balances as of November 30, 2024(Unaudited)	<u>15,530,091</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.



GUAM SOLID WASTE AUTHORITY

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

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

January 21, 2025

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

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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 November 30, 2024 (Unaudited)

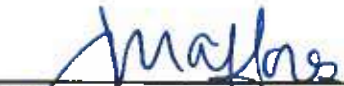
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Prepared by: Joanne A. Flores, Management Analyst


Reviewed by: Kathrine B. Kakigi, Comptroller

Note:

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