



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



GSWA BOARD RESOLUTION NO. 2022-010

GSWA Board Resolution No. 2022-010
AUTHORIZING THE GUAM SOLID WASTE AUTHORITY MANAGEMENT TEAM
TO ESTABLISH A CHECKING ACCOUNT WITH FIRST HAWAIIAN BANK THE
SELECTED MERCHANT SERVICES PROVIDER

WHEREAS, the Guam Solid Waste Authority was authorized by the Board of Directors in Resolution No. 2021-002 to participate in a joint procurement with Guam Power Authority and Guam Waterworks Authority in the Procurement for Merchant Services. The Consolidated Commission on Utilities approved and authorized GPWA to issue a request for proposal for the merchant services on March 23, 2021; and

WHEREAS, The Public Utilities Commission approved the procurement award to the First Hawaiian Bank as the vendor for the procurement of Merchant Services in March 2022; and

WHEREAS, GSWA will need a dedicated checking account to deposit payments processed through the First Hawaiian Bank merchant service contract in order to facilitate the monthly reconciliation of both online and debit and credit card payments processed with deposits made and fees deducted or paid for those same services; and

WHEREAS, the Guam Solid Waste Authority Management Team is requesting formal authorization from the GSWA Board of Directors to submit an application to establish a checking account at the First Hawaiian Bank as required to allow for the management team to enroll in First Hawaiian Bank's merchant services on behalf of the Authority; and

THEREFORE, BE IT HEREBY RESOLVED that the Board of Directors, as the Governing Body of the Guam Solid Waste Authority, does hereby approve and authorize the following actions:

- 1. The General Manager of GSWA is authorized to open a checking account with the First Hawaiian Bank in support of the Merchant Services contract on behalf of the Authority.**
- 2. The following GSWA personnel are authorized to sign financial instruments including checks, bank transfers, and other transaction documents and to authorize other types of payments on behalf of the Authority:**

IRVIN L. SLIKE, General Manager

PEDRO A. LEON GUERRERO JR., Assistant General Manager

KATHRINE B. KAKIGI, Comptroller

ALICIA FEJERAN, Chief of Administration

- 3. Proper Signatory requirements shall be followed where applicable.**



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Ayes: **3**

Nays: **0**

Absent: **2**

Abstain: **0**

Upon said roll call, the text of the foregoing was duly enacted as a Resolution of the Board of Guam Solid Waste Authority, Guam, on the 22nd day of June 2022.

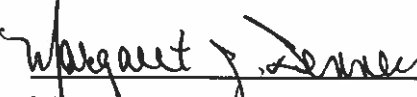
**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS**


Andrew Gayle, Chairman

ATTEST:

ALICIA FEJERAN, CLERK

BY: 


Margaret Denney, Secretary