



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 31, 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 July 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 July 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



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August 31, 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

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

As of July 31, 2023 (Unaudited)


Revenues :

Tipping Fees -

Commercial Haulers/Military	8,370,685
Residential	6,566,508
Small Commercial Haulers	251,060
Government	1,535,475
Host Community Fees	293,244
Transfer Stations	316,953
Transfer in from ARPA Funds	3,020,766
Transfers in Recycling Fund	333,330
Others/Miscellaneous	136,728
Use of Money & Property	1,905
Total revenues	<u>20,826,653</u>

Expenditures :

Salaries and wages - regular	1,762,672
Salaries and wages - overtime	294,174
Fringe Benefits	688,531
Travel	14,485
Contractual/ARPA	12,211,594
Supplies	691,509
Equipment	33,517
Drug Testing/Workmans Compensation	1,571
Utilities - power, water	107,032
Communications	43,662
Capital Outlays/ARPA	345,576
Host Community Premium Benefits	293,244
Transfer out GF-Layon Debt Service	2,538,187
Miscellaneous	216,812
Total expenditures	<u>19,242,568</u>
Net change in fund balances	1,584,085
Fund balances at the beginning of the year	10,128,668
Fund balances as of July 31, 2023(Unaudited)	<u>11,712,753</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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August 31, 2023

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37th Guam Legislature
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Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 34-35/5GCA §5214 & §5215
(Documents Relative to Small Purchases for July 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: July 2023

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
7/19/2023	EA Engineering, Science & Technology, Inc.	Services	\$19,722.02

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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August 31, 2023

The 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 4th Qtr. FY23)

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 36-54, the Guam Solid Waste Authority (GSWA) reports that there no travel costs were incurred by the Authority for the 4th Qtr. of FY23.

<u>Name of Traveler</u>	<u>Position Title</u>	<u>Total Costs</u>	<u>Travel Dates</u>
None	None	None	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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General Manager



SUBMITTED VIA EMAIL

August 30, 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 July 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: July 2023

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
7/19/2023	HAWTHORNE CAT	SERVICE	262C SKID LOADER REPAIR	\$7,957.35

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 19, 2023

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:
Requisition No. Q239910-174** **Date: 07/19/2023**

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: Caterpillar Skid Loader Repair 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 Agston, Buyer I

Concurred By:
Alicia Fejeran, Chief of Administration

APPROVED DISAPPROVED

Irvin L. Slike, General Manager



Caterpillar Inc.

100 NE Adams Street
Peoria, IL 61629

July 06, 2023

DENNIS MENDIOLA
HEAVY EQUIPMENT MECHANIC LEADER
Guam Solid Waste Authority
542 N. Marine Corps Dr. Tumon, GU 96913
Customer Service: 671-588-3112
Operations: 671-588-3112
Fax: 671-649-3777

Re: Authorized Caterpillar Dealer

Dear Mr. Dennis Mediola

Hawthorne Pacific, Corp. with primary offices at 94-025 Farrington Highway, Waipahu, HI 96797-2201 ("Dealer"), is an authorized independent dealer of various models of Cat® branded machines, equipment, engines, oils and spare parts ("Cat® products"). As an authorized Cat dealer, Dealer provides prompt, competent services for Cat® products in the Island of Guam; the Republic of the Marshall Islands; the Federated States of Micronesia; the Republic of Palau; and the Commonwealth of the Northern Mariana Islands (the "Service Territory"). Dealer is the only Cat dealer with approved business locations in the Service Territory; however, Caterpillar dealers may sell or service Cat® products outside of their respective Service Territory.

In the event the Dealer ceases to be an authorized Caterpillar dealer, support for equipment will be available from either a newly appointed dealer or another Cat dealer in the Caterpillar dealer network.

If you have any questions concerning Caterpillar or Cat dealers, or require additional information, please contact me at the number below.

Sincerely,

Kurt Yonke
Region Finance Representative

Americas Distribution, Service & Marketing Division
Western Region
(309) 494-2668
KY:cgh/25MAY2021

cc: B. Whitworth, Pacific Region Manager, Hawthorne Pacific, Corp.
D. Slyter, Branch Coordinator, Hawthorne Pacific, Corp.