



# 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

November 28, 2022

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 October 2022)

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 2022.

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, 2022 (Unaudited)

**Revenues :**

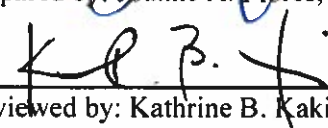
Tipping Fees -

|                             |                  |
|-----------------------------|------------------|
| Commercial Haulers/Military | 879,023          |
| Residential                 | 681,298          |
| Government/Others           | 37,055           |
| Host Community Fees         | 28,604           |
| Transfer Stations           | 33,593           |
| Transfer in from ARPA Funds | 355,749          |
| Others                      | 3,938            |
| Use of Money & Property     | 94               |
| <b>Total revenues</b>       | <b>2,019,353</b> |

**Expenditures :**

|  |                  |
|--|------------------|
| Salaries and wages - regular                           | 95,114           |
| Salaries and wages - overtime                          | 11,292           |
| Fringe Benefits  | 41,157           |
| Travel   | 7,542            |
| Contractual/ARPA                                       | 1,166,616        |
| Supplies   | 51,320           |
| Equipment  | -                |
| Drug Testing/Workmans Compensation                     | -                |
| Utlities - power, water                                | 12,865           |
| Communications   | 756              |
| Capital Outlays  | 5,380            |
| Host Community Premium Benefits                        | 28,604           |
| Transfer out GF-Layon Debt Service                     | 253,688          |
| Miscellaneous  | 113,406          |
| <b>Total expenditures</b>                              | <b>1,787,740</b> |
| <b>Net change in fund balances</b>                     | <b>231,613</b>   |
| Fund balances at the beginning of the year (Unaudited) | 10,197,658       |
| Fund balances as of October 31, 2022(Unaudited)        | 10,429,271       |

Prepared by:  Joanne A. Flores, Management Analyst

Reviewed by:  Kathrine B. Kakigi, Controller

**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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General Manager



## SUBMITTED VIA EMAIL

November 28, 2022

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Singko Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 36-54  
(Documents Relative to Unaudited Financial Reports for October 2022)

Buenas yan Hafa Adai Speaker,

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 2022.

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,

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GSWA General Manager

**GUAM SOLID WASTE AUTHORITY**

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

As of October 31, 2022 (Unaudited)

**Revenues :**

|                             |                  |
|-----------------------------|------------------|
| Tipping Fees -              |                  |
| Commercial Haulers/Military | 879,023          |
| Residential                 | 681,298          |
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| Transfer Stations           | 33,593           |
| Transfer in from ARPA Funds | 355,749          |
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| Use of Money & Property     | 94               |
| Total revenues              | <u>2,019,353</u> |

**Expenditures :**

|  |                   |
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| Salaries and wages - regular                           | 95,114            |
| Salaries and wages - overtime                          | 11,292            |
| Fringe Benefits  | 41,157            |
| Travel   | 7,542             |
| Contractual/ARPA                                       | 1,166,616         |
| Supplies   | 51,320            |
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| Host Community Premium Benefits                        | 28,604            |
| Transfer out GF-Layon Debt Service                     | 253,688           |
| Miscellaneous  | 113,406           |
| Total expenditures                                     | <u>1,787,740</u>  |
| Net change in fund balances                            | <u>231,613</u>    |
| Fund balances at the beginning of the year (Unaudited) | <u>10,197,658</u> |
| Fund balances as of October 31, 2022(Unaudited)        | <u>10,429,271</u> |

  
Prepared by: Joanne A. Flores, Management Analyst

  
Reviewed by: Kathrine B. Kakigi, Controller

**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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LOURDES A. LEON GUERRERO  
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## SUBMITTED VIA EMAIL

November 28, 2022

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
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 2022)

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 2022

| SUPPLIES AND SERVICES EXCEEDING \$15,000 |                |           |             |
|--|----------------|-----------|-------------|
| Date                                     | Vendor         | Type      | Amount      |
| 10/1/2022                                | 1A-GUAMWEBZ    | SERVICE   | \$19,476.00 |
| 10/1/2022                                | COMPUTER SMART | EQUIPMENT | \$15,241.95 |

| 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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**LOURDES A. LEON GUERRERO**  
Governor of Guam

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General Manager



## SUBMITTED VIA EMAIL

November 28, 2022

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Singko Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
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 2022)

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: October 2022

| SUPPLIES AND SERVICES |                           |         |   |             |
|-----------------------|---------------------------|---------|---|-------------|
| Date                  | Vendor                    | Type    | Description                             | Amount      |
| 10/1/2022             | GUAM WATERWORKS AUTHORITY | SERVICE | LAYON LANDFILL LEACHATE SERVICES        | \$293,000   |
| 10/1/2022             | ALPINE TECHNOLOGIES       | SERVICE | CUSTOMER CART & ROUTE MANAGEMENT SYSTEM | \$31,350    |
| 10/1/2022             | GUAMWEBZ                  | SERVICE | WEBSITE MAINTENANCE                     | \$19,476    |
| 10/1/2022             | IT&E                      | SERVICE | 2-WAY RADIO FOR 31 UNITS                | \$13,793.76 |

| 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 JOSHUA A. TOMORSO  
Governor of Guam Lt. Governor of Guam

IRVIN L. SLIKE  
General Manager



September 21, 2022

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**  
**Requisition No. Q239910-052** **Date: 09/21/2022**

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 Residential Collections for the procurement of: 2-Way Radio with Interconnect Service for 31 Units 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:   
Camalyn Agaton, Administrative Assistant

Concurred By:   
Alicia Fejeran, Chief of Administration

APPROVED  DISAPPROVED

Irvin L. Slike, General Manager



# GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO  
Governor of Guam

JOSHUA F. TENDRIO  
Lt. Governor of Guam

IRVIN SLIKE  
General Manager



September 27, 2022

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference: Requisition No. Q239910-014** **Date: 09/27/2022**

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, Administrative Assistant

Concurred By:   
Alicia Fejeran, Chief of Administration

APPROVED       DISAPPROVED

  
Irvin L. Slike, General Manager





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IRVIN SLIKE  
General Manager



September 27, 2022

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:  
Requisition No. Q239910-011** **Date: 09/27/2022**

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: 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 Aguan, Administrative Assistant

Concurred By:   
Alicia Fejeran, Chief of Administration

APPROVED  DISAPPROVED

  
Irvin L. Slike, General Manager



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IRVIN SLIKE  
General Manager



September 27, 2022

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**  
**Requisition No. Q239910-039** **Date: 09/27/2022**

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: Website Maintenance 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, Administrative Assistant

Concurred By:   
Alicia Fejeran, Chief of Administration

APPROVED  DISAPPROVED

  
Irvin L. Slike, General Manager