



# 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

02/13/2024

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 January 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: January 2024

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
01/17/2024	Triple J Motors	Services	\$15,000.00

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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## SUBMITTED VIA EMAIL

February 13, 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. 36-35/5GCA §5214 & §5215  
(Documents Relative to Sole Source and Emergency Purchases for January 2024)

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: JANUARY 2024

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
01/04/2024	THE AUTO CLUB GROUP	SERVICES	AAA IMPROVEMENT PROGRAM INSTRUCTOR RE-CERTIFICATION COURSE	\$500.00
01/17/2024	TRIPLE J MOTORS	SERVICES	BLINK CHARGING SERVICES	<del>15,000.00</del>
01/23/2024	THE AUTO CLUB GROUP	SERVICES	AAA DRIVER IMPROVEMENT PROGRAM STUDENT GUIDE BUNDLE	\$507.15

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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**LOURDES A. LEON GUERRERO**  
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**IRVIN SLIKE**  
General Manager

January 4, 2024

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**  
**Requisition No. Q249910-097** **Date: 01/04/2024**

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: Driver Certification Course 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 Agaton, Buyer I

Concurred By:   
Alicia Fejeran, Chief of Administration

APPROVED  DISAPPROVED

Irvin L. Slike, General Manager



## Driver Training

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AAA - The Auto Club Group  
1 Auto Club Drive  
Dearborn, Michigan 48126-2694

December 18, 2023

To whom it may concern,

This letter is do affirm that AAA is the exclusive provider of the AAA Driver Improvement Program instructor certification course. This course is required to be renewed every three years for certified instructors to continue to teach the AAA Driver Improvement Program curriculum. The AAA Driver Improvement Program instructor recertification course is a one-day course.

If the AAA Driver Improvement Program instructor certification lapses, the instructor is no longer allowed to teach the program.

If you have any questions or need further documentation, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'RW Wilson'.

Rachel Wilson  
Director, Driver Education Programs  
AAA - The Auto Club Group  
313-336-0540  
rwilson@acg.aaa.com



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IRVIN SLIKE  
General Manager



January 17, 2024

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**  
**Requisition No. Q249910-102** **Date: 01/17/2024**

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 Blink Charging 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

Concurred By:   
Alicia Fejeran, Chief of Administration

APPROVED  DENIED

Irvin L. Slike, General Manager



Date: January 10, 2024

To: **Keilani Mesa**  
Administrative Officer  
Guam Solid Waste Authority

This letter is to confirm that **Blink Charging** is a sole source public electric vehicle charging service sold and operated exclusively in Guam by **Triple J Motors**.

No other division of **Triple J Enterprises, Inc.** nor any other company in Guam offers a similar or competing product/service.

There are no other agents or dealers authorized to represent this product/service in Guam. Additionally, competition is precluded by the existence of an agreement with the manufacturer, who has given Triple J Motors an exclusive right to market this product and its services.

If you desire additional information, please contact Shawn Garcia via email at [sgarcia@triplejguam.com](mailto:sgarcia@triplejguam.com) or by telephone at (671) 648-6030.

Sincerely,

Jay Jones



Date: 1/10/24

Senior Vice President; Triple J Motors



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Lt. Governor of Guam

**IRVIN SLIKE**  
General Manager



January 23, 2024

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**  
**Requisition No. Q249910-103** **Date: 01/23/2024**

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 Driver Improvement Program Student Materials 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

AAA National Office  
Driver Training Programs  
1000 AAA Drive, MS 33  
Heathrow, FL 32746



**December 5, 2023**

To whom it may concern,

The AAA Driver Improvement Program, (DIP), and Recertification Materials are created, owned and copyrighted by the AAA National Office. We are the sole source for these materials and it is unlawful to duplicate any part of the program without the expressed written consent of AAA National. The DIP curriculum materials have been completely revised and updated, with a copyright date of 2023.

All material orders come to the AAA National Office for processing and are shipped from our central warehouse in Heathrow, FL. Please feel free to contact me if you have any questions or need any further assistance on this. We thank you for using AAA materials in your classroom.

Sincerely,

A handwritten signature in black ink that reads 'Michael Keesee'.

Michael Keesee  
Marketing and Preferred Programs Manager  
AAA Quality & Education and Driver  
Programs [MKeesee@national.aaa.com](mailto:MKeesee@national.aaa.com)  
1.407.444.7423  
1.800.327.3444





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**JOSHUA F. TENORIO**  
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**IRVIN L. SLIKE**  
General Manager



## SUBMITTED VIA EMAIL

February 21, 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 January 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 January 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 black ink, appearing to be "I. Slike". The signature is stylized and written in a cursive-like font.

**Irvin L. Slike**  
GSWA General Manager

**GUAM SOLID WASTE AUTHORITY**

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

As of January 31, 2024 (Unaudited)


**Revenues :**

Tipping Fees -

Commercial Haulers/Military	4,856,967
Residential	2,609,840
Small Commercial Haulers	177,328
Government	558,781
Host Community Fees	153,721
Transfer Stations	132,027
Transfer in from ARPA Funds	2,278,957
Transfers in Recycling Fund	133,333
Others/Miscellaneous	19,850
Use of Money & Property	568
<b>Total revenues</b>	<b>10,921,372</b>

**Expenditures :**

Salaries and wages - regular	831,488
Salaries and wages - overtime	89,034
Fringe Benefits	332,123
Travel	8,366
Contractual/ARPA	4,207,335
Supplies	227,807
Equipment	-
Drug Testing/Workmans Compensation	558
Utilities - power, water	34,623
Communications	18,986
Capital Outlays/ARPA	2,288,107
Host Community Premium Benefits	156,721
Transfer out GF-Layon Debt Service	1,016,000
Miscellaneous	185,734
<b>Total expenditures</b>	<b>9,396,884</b>
<b>Net change in fund balances</b>	<b>1,524,488</b>
Fund balances at the beginning of the year (unaudited)	11,937,432
Fund balances as of January 31, 2024(Unaudited)	13,461,920

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**  
GSWA General Manager

**GUAM SOLID WASTE AUTHORITY**

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Prepared by: Joanne A. Flores, Management Analyst

  
Reviewed by: Kathrine B. Kakigi, Comptroller

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