



# 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

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 December 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: December 2023

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
12/06/2023	FAR EAST EQUIPMENT COMPANY	SERVICE	TOTER PARTS	5600.00

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



December 6, 2023

## MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:  
Requisition No. Q249910-077** **Date: 12/6/2023**

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: Toter Handles & Toter Handle Brackets 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 Aguirre, Buyer I

Concurred By:   
Alicia Fejeran, Chief of Administration

APPROVED  DISAPPROVED

Irvin L. Slike, General Manager

# Toter®

**BUILT FOR EXTREMES™**

October 25, 2023

Guam Solid Waste Authority  
546 N. Marine Corps Drive  
Tamuning, Guam 96913

**RE: Sole Source for Toter, LLC a wholly owned subsidiary of Wastequip, LLC  
Toter® Lifters and Lifter Parts, Toter EVR II Carts and Cart Parts**

Dear Mr. Kuhr,

This letter will serve to confirm that Far East Equipment Company (John Limtiaco, President), continues to be an authorized distributor in Guam for:

- Toter Lifters and Lifter Parts; and
- Toter EVR II Carts and Cart Parts.

Toter, LLC is the sole source for OEM Toter lifters and lifter parts as well as Toter EVR II Carts and Cart Parts.

The Toter EVR II Cart has many features that make these containers unique. As a result, there are no competitors with all the same features. Some proprietary features include, but are not limited to:

- Advanced Rotational Molding™ Manufacturing Process for the cart body
- Available in Granite colors: Blackstone, Greenstone, Brownstone, Sandstone, Bluestone, Navy Granite, and Graystone
- Carts nest when completely assembled (resulting in savings on storage and delivery)
- Patented Upper Rugged Rim®
- Industry leading 12-year Cart Body Warranty

If you have any questions or need further information, please do not hesitate to contact me.

Sincerely,  
DocuSigned by:

*Laura Hubbard*

834FF5679B0940B  
Laura P. Hubbard

Director of Municipal Sales



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## SUBMITTED VIA EMAIL

February 21, 2024

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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 Unaudited Financial Reports for December 2023)**

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 December 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,

A handwritten signature in black ink, appearing to read 'Irvin L. Slike'.

**Irvin L. Slike**  
GSWA General Manager

**GUAM SOLID WASTE AUTHORITY**

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

As of December 31, 2023 (Unaudited)

**Revenues :**

Tipping Fees -

Commercial Haulers/Military	3,943,092
Residential	1,960,010
Small Commercial Haulers	114,972
Government	446,284
Host Community Fees	124,463
Transfer Stations	102,242
Transfer in from ARPA Funds	2,278,957
Transfers in Recycling Fund	100,000
Others/Miscellaneous	13,752
Use of Money & Property	469
<b>Total revenues</b>	<b>9,084,242</b>

**Expenditures :**

Salaries and wages - regular	541,266
Salaries and wages - overtime	63,419
Fringe Benefits	213,898
Travel	8,366
Contractual/ARPA	3,241,810
Supplies	199,631
Equipment	-
Drug Testing/Workmans Compensation	262
Utilities - power, water	18,315
Communications	10,690
Capital Outlays/ARPA	2,278,957
Host Community Premium Benefits	124,463
Transfer out GF-Layon Debt Service	762,000
Miscellaneous	184,653
<b>Total expenditures</b>	<b>7,647,730</b>
<b>Net change in fund balances</b>	<b>1,436,511</b>
Fund balances at the beginning of the year (unaudited)	11,937,432
Fund balances as of December 31, 2023(Unaudited)	13,373,943

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

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**Irvin L. Slike**  
GSWA General Manager

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