



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 2, 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 June 2024)

Hafa Adai Honorable 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: June 2024

SUPPLIES AND SERVICES				
Date	Vendor	Type	Description	Amount
6/25/2024	MID PAC FAR EAST	SUPPLIES	2018 AUTOCAR PARTS	\$8,162.04
6/25/2024	FAR EAST EQUIPMENT CO.	SUPPLIES	TOTER HANDLES, BRACKETS & C-PINS	\$18,150.00
6/28/2024	MID PAC FAR EAST	SUPPLIES	TURBO ASSEMBLY KIT	\$14,193.37

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



June 28, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q249910-192 **Date: 06/28/2024**

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: Cummins Products 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

MPFE
MID PAC FAR EAST



PO BOX 20969
Barrigada, Guam 96921
671.632.5160

service@midpacfareast.com

JUNE 28, 2024

Cummins Distributor and Authorized Service Facility

Mid Pac Far East LLC (MPFE) has been doing business on Guam since 1970. MPFE is the only full-service dealer and distributor for all Cummins Engines on island, including offering diagnostic software products.

Our service department has factory-trained technicians who are qualified to provide warranty, maintenance, repairs, and service parts to support our equipment sales. If you have any questions or require additional information, please contact our office.

Thank you.

A handwritten signature in black ink, appearing to read 'Steven Higa'.

Steven Higa
Service Manager



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IRVIN SLIKE
General Manager



June 28, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q249910-196 **Date: 06/28/2024**

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: Cummins Products 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

MPFE
MID PAC FAR EAST



PO BOX 20969
Barrigada, Guam 96921
671.632.5160

service@midpacfareast.com

JUNE 28, 2024

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Thank you.

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Steven Higa
Service Manager



GUAM SOLID WASTE AUTHORITY

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IRVIN SLIKE
General Manager



July 2, 2024

MEMORANDUM

To: File

From: Chief of Administration

Subject: **Request for Sole Source Procurement and Determination Reference:**
Requisition No. Q249910-195 **Date: 06/28/2024**

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 Toter Parts 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

Toter®

BUILT FOR EXTREMES™

March 25, 2024

Mr. Irvin L. Slike
General Manager
Guam Solid Waste Authority
546 North 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. Slike,

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

- Toter Lifters and Lifter Parts; and
- Toter EVR II Carts and Cart Parts (including Toter Bear Proof Carts)

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 Residential Cart Body Warranty for standard roll carts (with 10 years of coverage on all other cart components).
- Double wall rotationally molded lid and upper section (patented upper Rugged Rim™) for Bear Proof Carts.

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

Sincerely,
DocuSigned by

Laura Hubbard

Laura Hubbard

Director of Municipal Sales



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SUBMITTED VIA EMAIL

August 2, 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 June 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: June 2024

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
6/25/2024	FAR EAST EQUIPMENT CO.	PARTS	\$18,150.00

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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August 2, 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 JUNE 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 JUNE 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,

Irvin L. Slike
GSWA General Manager

GUAM SOLID WASTE AUTHORITY

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

As of June 30, 2024 (Unaudited)

Revenues :

Tipping Fees -

Commercial Haulers/Military	9,185,558
Residential	5,883,876
Small Commercial Haulers	2,749,571
Government	1,058,439
Host Community Fees	363,462
Transfer Stations	288,958
Transfer in from ARPA Funds	2,285,833
Transfers in Recycling Fund	300,000
Others/Miscellaneous	58,865
Use of Money & Property	1,000
Total revenues	22,175,562

Expenditures :

Salaries and wages - regular	1,880,992
Salaries and wages - overtime	205,488
Fringe Benefits	765,387
Travel	10,718
Contractual/ARPA	8,644,933
Supplies	523,258
Equipment	5,950
Drug Testing/Workmans Compensation	1,162
Utilities - power, water	78,601
Communications	43,402
Capital Outlays/ARPA	2,421,317
Receiver, GBB	812,275
Host Community Premium Benefits	363,462
Transfer out GF-Layon Debt Service	2,285,833
Miscellaneous	501,262
Total expenditures	18,544,040
Net change in fund balances	3,631,522
Fund balances at the beginning of the year	11,945,338
Fund balances as of June 30, 2024(Unaudited)	15,576,860

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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Si Yu'os Ma'ase,



Irvin L. Slike
GSWA General Manager

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