

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

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
Total revenues	2,019,353
- ·	
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	-
Utilties - 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
Total expenditures	1,787,740
Net change in fund balances	231,613
Fund balances at the beginning of the year (Unaudited)	10,197,658

10,429,271

Prepared by: Joanne A. Flores, Management Analyst

Fund balances as of October 31, 2022(Unaudited)

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.



SUBMITTED VIA EMAIL

November 28, 2022

The Honorable Therese M. Terlaje Speaker I Mina' Trentai Singko Na Liheslaturan Guahan 36th 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,

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Si Yu'os Ma'ase,

Irvin L. Slike

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances As of October 31, 2022 (Unaudited)

Tipping Fees - 879,023 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 Total revenues 2,019,353 Expenditures: Salaries and wages - regular 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 - Utilties - 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 Total expenditures 1,787,740 Net change in fund balances<	Revenues:	
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10.427.271	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.



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

The Honorable Therese M. Terlaje Speaker I Mina' Trentai Sais Na Liheslaturan Guahan 36th 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	Туре	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	Туре	Amount
	None		

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

IRVIN L. SLIKE



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

The Honorable Therese M. Terlaje Speaker I Mina' Trentai Singko Na Liheslaturan Guahan 36th 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	Date Vendor Type		Description	Amount	
	GUAM WATERWORKS		LAYON LANDFILL LEACHATE	\$293,000	
10/1/2022	AUTHORITY	SERVICE	SERVICES	2.04	
			CUSTOMER CART & ROUTE	\$31,350	
10/1/2022	ALPINE TECHNOLOGIES	SERVICE	MANAGEMENT SYSTEM		
10/1/2022	GUAMWEBZ	SERVICE	WEBSITE MAINTENANCE	\$19,476	
			2-WAY RADIO FOR 31	\$13,793.76	
10/1/2022	IT&E	SERVICE	UNITS		

CONSTRUCTION				
Date	Vendor	Туре	Description	Amount
	None			

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

Irvin L. Slike



MEMORANDUM

Concurred By:

Irvin L. Slike, General Manager

September 21, 2022

	To:	F	ile	
	From:	С	hief of Administration	
Subject: Request for Sole Source Procurement Requisition No. Q239910-052			equest for Sole Source Procurement and Determination Reference: equisition No. Q239910-052 Date: 09/21/2022	
	Based	on our revi	ew 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;[X] 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):		
	procur as stat	ement of: 2 ed in Secti	bove, we have determined that the request by Residential Collections for the P-Way Radio with Interconnect Service for 31 Units has met the test for sole source on 3112 of the Guam Administrative Rules and Regulations. Therefore, this sole int is in the best interest of the Government of Guam and the taxpayers of Guam.	
	Submit	tad Pro	Huse .	

Cama mag on, Administrative Assistant

[] DISAPPROVED

Alicia Fejeran, Chief of Administration



September 27, 2022

MEMORANDUM

To:	File				
From:	Chie	Chief of Administration			
Subject	bject: Request for Sole Source Procurement and Determination Reference: Requisition No. Q239910-014 Date: 09/27/2022				
Based o follows:	n our review	of this document, the sole source meth	od of procurement is justified as		
[]	Direct to	Publisher; Only source available at the time X Only distributor/agent	materials/services are needed;		
]	Local solicita	tions are negative; [] No bid; [] No	Response		
11	Federal Cont	ract Procurement.			
	Award was b	ased on the compatibility of replacemen	nt of parts.		
[]	ltems, equipr	ment or materials are standard and unif	orm to the government.		
11 0	Other(s):	The state of the s			
of: Custo 3112 of	omer Cart & I the Guam Ad	we have determined that the request b Route Management System has met the Iministrative Rules and Regulations, Th f the Government of Guam and the taxp.	test for sole source as stated in Section erefore, this sole source procurement is		
Submitte		ryn Aguon, Administrative Assistant	_		
Concurr		Pejeran, Chief of Administration	<u>-</u> -		
[V] APPI	ROVED	DISAPPROVED			
Irvin L S	Slike, General	1 Manager			



LOURDES A. LEON GUERRERO Governor ef Guarn

JOSHUA F. TENORIO

IRVIN SLIKE General Manager



MEMORANDUM

September 27, 2022

To:	File	
From:	Chie	f of Administration
Subject: Request for Sole Source Procurement and Requisition No. Q239910-011		uest for Sole Source Procurement and Determination Reference: uisition No. Q239910-011 Date: 09/27/2022
Based follows	on our review s:	of this document, the sole source method of procurement is justified as
1 1	Direct to	 Publisher; Only source available at the time materials/services are needed; Only distributor/agent.
11	Local solicital	tions are negative; [No bid; [No Response
11	Federal Contr	act Procurement.
1.1	Award was ba	ised on the compatibility of replacement of parts.
[]	Items, equipn	nent or materials are standard and uniform to the government.
1]	Other(s):	
Guam A	Administrative	we have determined that the request by Administration for the procurement chate Services has met the test for sole source as stated in Section 3112 of the Rules and Regulations. Therefore, this sole source procurement is in the best iment of Guam and the taxpayers of Guam.
Submitt		on Aguan, Administrative Assistant
Concur		Heavy >
1		Fejeran, Chief of Administration
[V] APP	ROVED	[] DISAPPROVED
~	In Los	lh
Irvin L.	Slike, General	Manager



September 27, 2022

MEMORANDUM

To:	File		
From:	Chie	f of Administration	
Subjec	Request for Sole Source Procurement and Determination Reference: Requisition No. Q239910-039 Date: 09/27/2022		
Based follow:		of this document, the sole source meth	od of procurement is justified as
[]	Direct to	[] Publisher; [X] Only source available at the time [] Only distributor/agent.	materials/services are needed;
[]	Local solicitat	tions are negative; [] No bid; [] No	Response
[]	Federal Contr	ract Procurement	
[]	Award was ba	ased on the compatibility of replacemen	nt of parts
1.1	Items, equipm	nent or materials are standard and unif	form to the government.
1.1	Other(s):		
of: Wel	bsite Maintena istrative Rules	we have determined that the request b nce has met the test for sole source as s and Regulations. Therefore, this sole so unent of Guam and the taxpayers of Gu	stated in Section 3112 of the Guam
Submit	ted By: Camar	yn Aguob, Administrative Assistant	<u>2:</u>
Concur	red By:	Status	_
,		Fejeran, Chief of Administration	
		[] DISAPPROVED	
_	Sin L.	12L	
	Slike, General		