



**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS MEETING**

AGENDA

**THURSDAY, AUGUST 31, 2023
VIA VIDEO CONFERENCE**

- I. CALL TO ORDER
- II. ROLL CALL
- III. DETERMINATION OF PROOF OF PUBLICATION
- IV. APPROVAL OF AGENDA ITEMS
- V. APPROVAL OF MINUTES
- VI. REPORTS
 - a. MANAGEMENT REPORTS
 - i. OPERATIONAL UPDATE
 - ii. FINANCIAL UPDATE
 - b. LEGAL COUNSEL'S REPORT
 - c. COMMITTEE REPORTS
- VII. UNFINISHED BUSINESS
 - a. ISLAND WIDE TRASH COLLECTION INITIATIVE
 - b. ORDOT POST CLOSURE PLAN UPDATE
 - c. LAYON CELLS 1 AND 2 CLOSURE
 - d. RATE CASE WITH PUBLIC UTILITIES COMMISSION
- VIII. NEW BUSINESS
 - a. PROCUREMENT OF LEGAL SERVICES
- IX. COMMUNICATIONS AND CORRESPONDENCE
- X. PUBLIC FORUM - MEMBERS OF THE PUBLIC TO CONTACT GSWA TO BE PLACED ON THE AGENDA IF THEY WISH TO ADDRESS THE BOARD.
- XI. NEXT MEETING
- XII. ADJOURN



**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS' MEETING MINUTES
Thursday, July 27, 2023
1:03 pm – 2:16 pm
Guam Solid Waste Authority Via Video Conference**

I. Call to Order

Chairman Gayle called the meeting to order for the Guam Solid Waste Authority (GSWA) Board of Directors' meeting at 1:03 pm.

II. Roll Call

Board Members:

Andrew Gayle	Chairman
Minakshi Hemlani	Vice Chairwoman
Margaret "Peggy" Denney	Secretary
Cora Montellano	Member
Jim Oehlerking	Member

Management & Staff:

Irvin Slike	General Manager
Katherine Kakigi	Comptroller
Roman Perez	SW Operations Superintendent
Keilani Mesa	Administrative Officer
Jolyn Flores	Administrative Assistant

Guests:

Jesse Chargualaf	Office of Senator Sabina Perez
Dana Williams	Pacific Daily News

III. Determination of Proof of Publication

1st Publication with Guam Daily Post, Thursday, July 20, 2023.
2nd Publication with Guam Daily Post, Tuesday, July 25, 2023.

IV. Approval of Agenda Items

Member Cora Montellano motioned to approve the meeting agenda provided by Chairman Gayle; Vice Chairwoman Hemlani seconded the motion. Agenda was approved.

V. Approval of Minutes

Board members reviewed the June 17, 2023 draft minutes. Vice Chairwoman Hemlani motioned to approve the draft minutes; Secretary Denney seconded the motion. Minutes for June 17, 2023 Board Meeting were approved.

VI. Reports

a. Management Reports

i. Operational Update

- I. GSWA Board Resolution No. 2023-014 Relative to Authorizing and Approving Recommended Changes to the GSWA Compensation Plan and Request for Governor's Approval.**



General Manager Slike and Comptroller Kakigi presented management's intent to make the pay increase adjustments for the GSWA staff effective July 30, 2023. Comptroller Kakigi explained the funding impact for the last quarter of FY23. Board Chairman Gayle reiterated to the Board that they had previously approved the implementation of the changes to the staff's pay to be effective in January 2024; however, in light of the recent revenue received from Typhoon Mawar Recovery efforts, GSWA management is requesting to move up the effective date to July 30, 2023. Vice Chairwoman Hemlani motioned to approve GSWA Resolution No. 2023-014 provided by GSWA Management; Member Montellano seconded the motion. GSWA Resolution No. 2023-014 was approved unanimously.

General Manager, Irvin Slike, informed the Board that GSWA received book seven from the Engineering Consultant which allows GSWA to receive and handle special waste at Layon Landfill. He submitted the criteria for handling to GEPA for their review and approval. He stated the Federal Receivership wrote the current permit to prohibit acceptance of the special waste. He informed the Board that this will create a new revenue stream for GSWA.

Additionally, General Manager Slike, reported that GSWA will begin accepting the debris from the Typhoon Mawar Recovery efforts at the Layon Landfill. He reported that ECC and PFM are the companies that are handling the delivery of these debris contracted through FEMA and the Army Corps of Engineers. He also provided some insight on how some of the items received will be handled and what the operation period is. Chairman Gayle inquired how the revenue will be determined. General Manager Slike stated that GSWA will provide a tonnage report twice a day and the companies should remit payment by the end of each week. Discussion between the Board and management stated that there may be an additional \$3.1M generated by the waste being received. General Manager Slike reported that he does not anticipate that the volume will too significant to cause a need to begin construction on cell four immediately. He stated that he will have a better idea by the end of September or October 2023.

General Manager Slike reported that the delivery of the newly procured trucks has been extended so there will be an increase of maintenance expenses for the current fleet until the newer trucks are received.

ii. Financial Update

Comptroller Kakigi provided a revenue report to showcase additional revenues and informed the Board that she will work with the Budget Analyst to start loading the funding in the object classes that are in the red.

Additionally, Comptroller Kakigi and General Manager Slike stated that the Ordot Dump costs have increased due to a non-routine cost that was predominantly from using Detry Plumbing to pump out the excess leachate and run the generator at the Ordot Dump.

Comptroller Kakigi also highlighted the areas where GSWA took initiative for cost saving measures. She also reported that there was an increase in the personnel costs due to the hiring of 15 additional employees, but a corresponding decrease in the contractual services costs.

Chairman Gayle highlighted the Commercial and Government Revenue increase for the authority.

b. Legal Counsel's Report

Tabled.

c. Committee Reports

No discussion.



VII. Unfinished Business

a. Island Wide Trash Collection Initiative

Chairman Gayle stated he will reach out and see what updates he can get. Secretary Denney inquired on the places such as “Zero Down” and how it will be addressed with IWC. General Manager Slike stated that they will assess these places and see what can be done such as identifying a collection point.

b. Ordot Post Closure Plan Update

i. **GSWA Board Resolution No. 2023-013 Relative to the Authorization of Court Ordered Payments for the Ordot Post Closure Care Trust Account Funding Sources.**

General Manager Slike presented the Resolution to comply with the court order requiring two payments into the fund, one in September 2023 and the second in December 2023, and described the funding sources for those payments. GM Slike also explained that the Receiver sent their technical memorandum to the necessary parties such as the Department of Justice and Environmental Protection Agency. Chairman Gayle explained that the payments have increased due to the current fund being in a *de minimis* 0.03% interest bearing account. Additionally, General Manager Slike reported that the meet and confer will commence on July 28, 2023. Vice Chairwoman Hemlani motioned to approve GSWA Resolution No. 2023-013 provided by GSWA Management; Secretary Denney seconded the motion. GSWA Resolution No. 2023-013 was approved unanimously.

c. Layon Cells 1 and 2 Closure

No discussion.

d. Rate Case with Public Utilities Commission

General Manager Slike provided an update affirming that the Rate Case remains on a promising trajectory for its scheduled timeline in the Fall of 2023, with all expectations pointing towards a successful conclusion by January 2024.

VIII. New Business

No discussion.

IX. Communications and Correspondence

None.

X. Public Forum: Members of the public to contact GSWA to be placed on the agenda if they wish to address the board.

None.

XI. Next meeting

The next meeting will be held via video conference on Thursday, August 31, 2023 at 1:00 pm.

XIII. Adjourn

Secretary Denney made a motion to adjourn the meeting, and Member Montellano seconded the motion. The motion passed unanimously, and the meeting adjourned at 2:16 pm.

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Guam Solid Waste Authority Board of Directors Regular Meeting

Thursday, August 31, 2023 – 1:00 PM (ChST)

Join Zoom Meeting

Link: <https://zoom.us/j/9140408814?pwd=TjZ3U0dHSVd0ajlKRjBhcWFrc1ZYZz09>


Meeting ID: 914 040 8814 Passcode: 777546

The Guam Solid Waste Authority Board of Directors will have a board meeting August 31, 2023 at 1:00 PM. The meeting will be conducted via Zoom.

Agenda: I. Call to order; II. Roll Call; III. Determination of Proof of Publication; IV. Approval of Agenda Items; V. Approval of Minutes; VI. Reports a. Management Reports i. Operational Update ii. Financial Update b. Legal counsel report c. Committee Report VII. Unfinished Business a. Island wide trash collection initiative b. Ordot post closure plan update. Layon cells 1 and 2 closure d. Rate case with the Public Utilities Commission VIII. New Business a. Procurement of Legal Services IX. Communications and Correspondences X. Public Forum-Members of the public to contact GSWA to be placed on the agenda if they wish to address the board XI. Next meeting XII. Adjourn


Access live stream of the meeting on GSWA website: <https://www.guamsolidwasteauthority.com/>

For more information, please contact GSWA Admin at admin@gswa.guam.gov or 671-646-3215. Persons needing telecommunication device for the Hearing/Speech Impaired (TDD) may contact 671-646-3111. This advertisement was paid for by GSWA.



Lourdes A. Leon Guerrero
Maga'håga
Joshua F. Tenorio
Sigundo Magalhães
Krishnan Seerengan, M.L.S.
Director

Sesteman Laibirihan
Pupblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam




LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Magalhães)

Guam Public Library System (GPLS) Regular Board Meeting
Thursday, August 31, 2023, 4:00 pm at the Hagåtña Library

AGENDA
 Call to Order, Roll Call, Approval of Minutes of 05-18-23, Library Board Manual, Director's Report (Proposal to accept Bookmobile from Matson, Library for the Blind & Print Disabled, E-Books, Nomination for GPLS, Proposal from Senator Sabina Perez), Old Business (Presentation of Library Policy for the Library Resource Fund 30%, Bookmobile, Internet Cafe), New Business (UOG's 36th Annual Regional Language Arts Conference, Lions Club D204 Story Hour), Open Discussion and Adjournment.

Please call June Aflague for those requiring special accommodations, auxiliary aid or services at 671-475-4755/54
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Solicitation Notice
Office of The Attorney General of Guam
OAG-RFP-004-2023
Legal Consultation Services

The Office of the Attorney General of Guam (OAG) is soliciting proposals from qualified and interested firms for Professional Services for Legal Consultation Services. Copies of the solicitation will be available on August 24, 2023 at 590 S. Marine Corp Dr., Ste 901, ITC Building, Tamuning Guam 96913, from 8:00 am to 5:00 pm, Monday through Friday. Electronic copies of the solicitation will also be available online at the following website: <http://oagguam.org/request-for-proposal>. OAG recommends all prospective proposers to register contact information with the OAG to ensure they receive any notices regarding any changes or updates to the RFP. OAG shall not be liable for failure to provide notice to any party who did not register contact information. All communications and inquiries shall be addressed to OAG Procurement and submitted via email to procurement@oagguam.org or via facsimile to 671-477-4703 and must reference OAG-RFP-004-2023 in the subject or reference.

Proposals shall be submitted via electronic mail to: [rfpsubmissions@oagguam.org](mailto:rfp submissions@oagguam.org) or hand delivered to 590 S. Marine Corps Dr., Ste 901, ITC Building, Tamuning Guam 96913, in the format specified in the solicitation and must be received no later than 3:00 p.m., September 5, 2023. Failure to submit proposals at the specified location, date, and time will be grounds for rejection of the proposal.

*THIS ADVERTISEMENT WAS PAID FOR WITH GOVERNMENT FUNDS BY
 THE OFFICE OF THE ATTORNEY GENERAL OF GUAM*

/s/ DOUGLAS B. MOYLAN
 Attorney General of Guam

**TEMPORARY
 LANE CLOSURES**




**THE CONSTRUCTION OF
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 FOR THE VILLAGE OF DONKI**




SEPTEMBER - NOVEMBER 2023
8:00PM TO 4:00AM

**AREAS ALONG
 ROUTE 1 MARINE CORP DRIVE
 AND ROUTE 10A (AIRPORT ROAD)**

- WE APOLOGIZE FOR THE INCONVENIENCE -

CONTACT INFORMATION

 Kilhak Kunimoto  (671) 989-9770  killy@kunimotodesign.us

NOTICE OF PUBLIC MEETING

The Guam Criminal Law and Procedure Review Commission will conduct a plenary meeting on **Thursday, August 31, 2023, at 12:00 pm** in the Guam Judicial Center, Judge Joaquin V.E. Manibusan, Sr. Memorial Courtroom, 120 West O'Brien Drive, Hagåtña, and by videoconference. A monitor will be set up for any member of the public who would like to observe and offer comments. The meeting will be streamed live on the Judiciary of Guam YouTube channel: <https://www.youtube.com/channel/UCfnFCWwllp99fAeh9zi4O4g/featured>

AGENDA

- I. CALL TO ORDER
- II. PROOF OF DUE NOTICE OF MEETING August 24 and 29, 2023
- III. DETERMINATION OF QUORUM
- IV. DISPOSAL OF MINUTES April 6, 2023
- V. OLD BUSINESS
 - A. Membership Update
- VI. NEW BUSINESS
 - A. Presentation of Amendment and Repeal Worksheets for Discussion and Approval:
 1. Subcommittee on Crimes Relating to Property
 2. Subcommittee on Criminal Procedure
 - B. Reminder - Subcommittee Third Quarter Status Reports Due Friday, September 15, 2023. Third Quarter ends September 30, 2023
 - C. Notice of next meeting: Thursday, October 5, 2023, Noon (Tentative)
- VII. Communications
- VIII. Public Comment
- IX. Adjournment

Any person(s) needing special accommodations, auxiliary aids, or services, please contact Executive Director Andrew Quenga at 671-475-3278.
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 Magistrate Judge Jonathan R. Quan, Chairman

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IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATES OF
FREDERICK B. QUINENE and
CECILIA U. QUINENE,
 Deceased.
 PROBATE CASE NO. PR0116-23
NOTICE TO HEARING:
PETITION FOR PROBATE AND FOR
LETTERS OF ADMINISTRATION
IN PERSON HEARING
THIS NOTICE IS REQUIRED BY LAW. YOU ARE NOT
REQUIRED TO APPEAR IN COURT UNLESS YOU DESIRE
 NOTICE IS HEREBY GIVEN that CECILIA ROSE U.
 QUINENE has filed a Petition for Probate and for Letters
 of Administration for the ESTATE OF FREDERICK B.
 QUINENE and CECILIA U. QUINENE, deceased, reference
 to which Petition is hereby made for further particulars.
 A hearing on the Petition is set for September 06,
 2023, at 9:30 am., in the courtroom of the Honorable
 Dana A. Gutierrez, Judge, Superior Court of Guam.
 Dated : July 12, 2023
SOPHIA S DIAZ
 Clerk of Court, Superior Court of Guam
 /s/ **Pauline I. Untalan**
 Chamber/Courtroom Clerk

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 This ad was paid for with Government of Guam funds.
 Magistrate Judge Jonathan R. Quan, Chairman


Guam Solid Waste Authority Board of Directors Regular Meeting
Thursday, August 31, 2023 – 1:00 PM (ChST)
Join Zoom Meeting
 Link: <https://zoom.us/j/9140408814?pwd=TjZ3U0dHSVd0ajlKRjBhcWFrc1ZYz09>
 Meeting ID: 914 040 8814 Passcode: 777546

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 **GUAM REGIONAL TRANSIT AUTHORITY**
GOVERNMENT OF GUAM
 Lourdes A. Leon Guerrero, Honorable Governor (Maga'håga)
 Joshua F. Tenorio, Honorable Lt. Governor (Sigundo Maga'låhi)
 Tyrone Taitano, Interim Executive Manager

Job Opportunity
EXECUTIVE MANAGER

The Guam Regional Transit Authority (GRTA) is a government entity, created via P.L. 30-05. The GRTA is responsible for providing island-wide public transportation services for the population of Guam. The Guam public transit system provides both a fixed route and paratransit services.

Qualifications:
 1) a combined minimum of six (6) years of operational, supervisory, and management experience working in an organization that provides transportation related services; and
 (2) possess at a minimum, from an accredited institution, a Bachelors degree, preferably in the field of business administration, city planning, urban planning, engineering, engineering technology, public administration or closely related field or discipline.

Job Description:
 The Executive Manager is an unclassified position and reports to the Board of Directors. This position is responsible for administering the overall GRTA operations including contracts, leases, concession agreements and permits and to execute all instruments necessary or convenient in the exercise of its purpose and powers.
 Key responsibilities include enforcing all applicable rules and regulations; attending all board meetings; plan public transit services routes, route schedules, operate facilities and terminals, receive and disburse federal funds, submit project grant applications, report program projects to federal agencies and enter into formal agreements concerning projects with federal agencies.
 Impose, prescribe, implement and revise policies and collect fees for the purpose of carrying commercial advertisement on real and personal property owned by the Authority or used in the provision of transit services pursuant to this statute.

Salary:
 This is an unclassified position within the Government of Guam, the salary is subject to discussion.

How to Apply:
 Please submit a Government of Guam application and resume to the Guam Regional Transit Authority office 2nd Floor Building B DPW Compound,
 542 N. Marine Corps Drive, Tamuning, Guam 96913 or via email to rosie.blas@grta.guam.gov or contact 671-475-4686.

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Guam Solid Waste Operations Fund
Operating Budget Revenues, Expenditures, Reserves
As of July 31, 2023

Unaudited

	Annual				July				YTD			
	Budget Operations	Carryover ARPA	FY23 ARPA	Total Budget	Budget	2023	Variance	% Variance	Budget	YTD	Variance	% Variance
Revenues:												
Commercial Fees (Large)	9,318,705	0	0	9,318,705	791,452	937,159	145,707	18%	7,761,332	8,370,672	609,339	7.9%
Others - Government/Commercial Fees	788,267	0	0	788,267	66,949	900,163	833,214	1245%	656,529	1,781,272	1,124,743	171.3%
Residential Collection Fees, net 3% Bad Debt	7,881,596	0	0	7,881,596	669,396	652,188	(17,207)	-3%	6,564,397	6,558,818	(5,580)	-0.1%
Host Community Fees	327,003	0	0	327,003	27,773	33,307	5,535	20%	272,354	293,244	20,890	7.7%
Other Revenues	435,289	0	0	435,289	36,970	48,920	11,950	32%	362,542	345,872	(16,670)	-4.6%
Interest Income	0	0	0	0	0	238	238	n/a	0	0	0	n/a
Prior Year Revenues	0	0	0	0	0	0	0	n/a	0	107,816	107,816	n/a
Total revenues	18,750,848	0	0	18,750,860	1,592,539	2,571,976	979,437	62%	15,617,155	17,457,693	1,840,539	11.8%
ARPA Budget Allocation	0	9,008,811	3,000,000	12,008,811	0	0	0	0%	3,020,766	3,020,766	0	0.0%
Transfer In - Recycling Revolving Fund	400,000	0	0	400,000	33,333	33,333	0	0%	333,333	333,333	0	0.0%
Total Revenues/Transfers In/ARPA Allocation	19,150,848	9,008,811	3,000,000	31,159,674	1,625,872	2,605,310	979,437	60%	18,971,254	20,811,792	1,840,538	9.7%
Expenditures by Object:												
Salaries and wages	3,369,888	0	0	3,369,888	387,768	402,888	15,120	4%	2,797,468	2,748,491	(48,977)	-1.8%
Contractual services:												
Layon Operator	1,800,000	0	2,000,000	3,800,000	312,500	332,306	19,806	6%	3,175,000	3,195,539	20,539	0.6%
Layon Monitoring	807,733	8,811	0	816,544	56,983	56,983	0	0%	673,111	691,164	18,053	2.7%
Harmon Hauler Station Operations	2,560,000	0	1,000,000	3,560,000	296,667	354,214	57,547	19%	2,966,667	3,318,777	352,110	11.9%
Ordot Postclosure care	2,000,000	0	0	2,000,000	166,667	166,667	0	0%	1,666,670	1,666,670	0	0.0%
Recycling Programs	814,807	0	0	814,807	67,901	28,377	(39,524)	-58%	765,332	611,967	(153,365)	-20.0%
GEPA Appropriation	202,992	0	0	202,992	0	0	0	0%	0	0	0	0%
Contractual Employees	1,200,000	0	0	1,200,000	115,385	118,019	2,634	2%	1,035,995	1,101,974	65,979	6.4%
Vehicle Maintenance	786,926	0	0	786,926	65,577	24,642	(40,936)	-62%	655,772	665,091	9,320	1.4%
PUC/Rate Study Consultant/Legal Expenses/Ord	154,000	0	0	154,000	12,833	9,525	(3,308)	-26%	111,500	74,000	(37,500)	-33.6%
Others	382,918	1,080,000	0	1,462,918	31,910	19,859	(12,050)	-38%	319,099	270,685	(48,414)	-15.2%
Total contractual services:	10,709,376	1,088,811	3,000,000	14,798,187	1,126,422	1,110,593	(15,830)	-1%	11,369,144	11,595,867	226,723	2.0%
Receiver	50,000	0	0	50,000	0	0	0	0%	50,000	478,271	428,271	856.5%
Travel	24,000	0	0	24,000	0	0	0	0%	14,485	14,485	0	0.0%
Supplies	500,000	0	0	500,000	41,667	35,891	(5,775)	-14%	416,667	433,881	17,215	4.1%
Vehicle Supplies	384,342	0	0	384,342	32,029	28,782	(3,246)	-10%	320,285	249,796	(70,489)	-22.0%
Worker's compensation	3,000	0	0	3,000	250	0	(250)	-100%	0	0	0	0.0%
Drug testing	2,000	0	0	2,000	167	43	(123)	-74%	1,667	1,528	(139)	-8.3%
Equipment	34,034	0	0	34,034	2,836	2,784	(52)	-2%	28,362	33,517	5,155	18.2%
Utilities - power	102,053	0	0	102,053	8,504	9,803	1,298	15%	85,044	89,000	3,956	4.7%
Utilities - water	18,114	0	0	18,114	1,510	854	(655)	-43%	15,095	7,440	(7,655)	-50.7%
Communications	57,731	0	0	57,731	4,811	4,938	127	3%	48,109	43,293	(4,816)	-10.0%
Capital outlays	161,843	7,920,000	0	8,081,843	0	0	0	0%	345,576	345,576	0	0.0%
Miscellaneous	236,842	0	0	236,842	19,737	25,061	5,324	27%	197,368	216,122	18,754	9.5%
Reserves - Layon Landfill	200,000	0	0	200,000	16,667	16,667	0	0%	166,667	166,667	0	0.0%
Transfers to Host Community Fund	300,000	0	0	300,000	25,000	40,408	15,408	62%	250,000	293,244	43,244	17.3%
Transfer out to General Fund (Debt Service), Cell 3	2,997,625	0	0	2,997,625	249,802	253,833	4,031	2%	2,498,021	2,538,187	40,167	1.6%
Other Expenditures	5,021,585	7,920,000	0	12,941,584	402,978	419,064	16,086	4%	4,387,345	4,432,735	45,390	1.0%
TOTAL EXPENDITURES:	19,150,848	9,008,811	3,000,000	31,159,659	1,917,169	1,932,545	15,377	1%	18,603,958	19,255,365	651,407	3.5%
Excess (deficiency) of revenues over (under expenditures)					672,764				1,556,427			
Less: Carry Over Encumbrances/Expenditures:					1,694,934				1,816,026			
					-1,022,170				-259,598			

Summary of Carry over Encumbrances:	Total Encumbrance	Payments	Balance
Transfer for Interest Payment - OPCC	0	1,694,934	-1,694,934
Layon Monitoring	66,271	33,135	33,136
GEPA	34,754	34,754	0
Other Contractual	82,886	53,202	29,684
Note:	183,911	1,816,026	-1,632,115

This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments.

ARPA Funds revenues are allocated based on when they are expended.

Carry over encumbrances such as contracts and purchase orders funded by prior year receipts but expended this fiscal year.

Bad debt expense was based on FY2022 write off approximately 3% of Residential Revenues.

Public Law 36-107 allocated to GEPA \$202,992 to fund duties and responsibilities related to the

closure, monitoring and opening of the island's landfill.

P.L. 36-107 allocated \$18,750,860 to fund GSWA's budget.

P.L. 36-115 allocated \$400,000 to from the Recycling Revolving Fund to GSWA to fund the Residential

Recycling Program and is a continuing appropriation.

GUAM SOLID WASTE AUTHORITY FUNDS

FUND BALANCE as of July 31, 2023

Unaudited

	Ordot		Total
	Operational Fund	Post Closure Fund	
Fund Balance, September 30, 2022,	6,510,856	3,617,812	10,128,668
<i>Add: Revenues/Other Sources:</i>	20,811,792	1,666,670	22,478,462
<i>Transfers In- SWOF</i>	0	1,694,934	1,694,934
	20,811,792	3,361,604	24,173,396
<i>Less: Expenditures/Reserves:</i>	-19,255,365	-1,784,394	-21,039,759
<i>Transfers Out - OPCC</i>	-1,694,934	0	-1,694,934
<i>Carry Over Encumbrances</i>	-121,092	0	-121,092
	-21,071,390	-1,784,394	-22,855,784
<i>Net Operating Budget</i>	-259,598	1,577,210	1,317,612
<i>Add back:</i>			
<i>Capital Outlay - Equipment Replacement reserves set asides</i>	0	0	0
<i>Layon Reserves</i>	166,667	0	166,667
Total Net change in Fund Balance	-92,932	1,577,210	1,484,278
Ending Fund Balance, July 31, 2023 (unaudited)	6,417,924	5,195,022	11,612,946

Solid Waste Operations Fund
 Operating Balance Sheet
 As of July 31, 2023 and September 30, 2022
 (Unaudited)

	As of 31-Jul-23	As of 30-Sep-22	Change	% Change
ASSETS				
Cash and cash equivalents, unrestricted	4,378,342	6,002,579	-1,624,237	-27%
Cash and cash equivalents, restricted	5,843,464	4,737,594	1,105,870	23%
Receivables, net:		0		
Tipping Fees	4,247,276	3,146,002	1,101,274	35%
Due from other funds		0		
Due from component units		0		
Deposits and other assets		0		
Total assets	<u>14,469,082</u>	<u>13,886,175</u>	<u>582,906</u>	<u>4%</u>
LIABILITIES AND FUND BALANCES (DEFICIT)				
Liabilities:				
Accounts payable	0	0	0	
Accrued payroll and other	1,336,008	1,487,282	-151,274	-10%
Due to component units	0	0		
Due to other funds	1,471,951	2,270,225	-798,274	-35%
Deferred revenue	0	0	0	
Deposits and other liabilities	48,177	0	0	
Total liabilities	<u>2,856,136</u>	<u>3,757,507</u>	<u>-901,371</u>	<u>-24%</u>
Fund balance (deficit):				
Restricted, OPCC	5,195,022	3,617,810	1,577,212	44%
Committed	0	0	0	
Assigned	6,417,924	6,510,858	-92,934	-1%
Unassigned	0	0	0	
Total fund balance (deficit)	<u>11,612,946</u>	<u>10,128,668</u>	<u>1,484,278</u>	<u>15%</u>
Total liabilities and fund balances (deficit)	<u>14,469,082</u>	<u>13,886,175</u>	<u>582,906</u>	<u>4%</u>

Note:

This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments.

Operating Budget Revenues, Expenditures

As of July 31, 2023

Unaudited

	FY2023 Actuals to Date	FY2022 Actuals to Date	Variance	% Increase (Decrease)
Revenues:				
Commercial Fees (Large)	8,370,672	7,446,049	924,623	12.4%
Others - Government/Commercial Fees	1,781,272	741,818	1,039,454	140.1%
Residential Collection Fees (net 3%)	6,558,818	6,499,339	59,479	0.9%
Host Community Fees	293,244	266,980	26,264	9.8%
Other Revenues	345,872	393,409	-47,537	-12.1%
Interest Income	0	1,395	-1,395	-100.0%
Prior Year Revenues	107,816	98,486	9,330	n/a
Total Revenues	17,457,693	15,447,476	2,010,217	13.0%
ARPA Budget Allocation	3,020,766	1,999,814	1,020,952	51.1%
Transfers In- Reimb from Cell 3	0	850,194	-850,194	-100.0%
Transfers In - Recycling Revolving Fund	333,333	0	333,333	n/a
Total Other Resources/Transfers In	3,354,099	2,850,008	504,091	17.7%
Total Revenues/Other Resources/Transfers In:	20,811,792	18,297,483	2,514,308	13.7%
Expenditures by Object:				
Salaries and wages - regular	1,762,478	1,309,992	452,486	34.5%
Salaries and wages - overtime	297,287	151,705	145,582	96.0%
Salaries and wages - fringe benefits	688,725	548,213	140,512	25.6%
	2,748,491	2,009,910	738,581	36.7%
Contractual services:				
Layon Operations	3,195,539	3,131,539	64,000	2.0%
Layon Others	724,299	424,317	299,982	70.7%
Harmon Hauler Station Operations	3,318,777	2,767,513	551,264	19.9%
Ordot Postclosure care (OPCC)	1,784,394	1,930,017	-145,623	-7.5%
Recycling/Other Programs	611,967	896,638	-284,671	-31.7%
GEPA Appropriation	34,754	109,868	-75,114	-68.4%
Contractual Employees	1,101,974	1,187,590	-85,616	-7.2%
Vehicle Maintenance	665,091	978,932	-313,841	-32.1%
PUC/Legal Expenses	74,000	183,499	-109,499	-59.7%
Other Contractual	323,887	255,635	68,252	26.7%
Total Contractual	11,834,680	11,865,548	-30,865	-0.3%
Receiver	478,271	266,931	211,340	79.2%
Travel	14,485	11,421	3,064	26.8%
Supplies	433,881	408,039	25,842	6.3%
Vehicle Supplies	249,796	0	249,796	n/a
Worker's compensation	0	0	0	n/a
Drug testing	1,528	346	1,182	341.5%
Equipment	33,517	17,803	15,714	88.3%
Utilities - power	89,000	83,842	5,158	6.2%
Utilities - water	7,440	8,747	-1,307	-14.9%
Communications	43,293	44,048	-755	-1.7%
Capital outlays	345,576	142,780	202,796	142.0%
Miscellaneous	216,122	313,707	-97,585	-31.1%
Reserves	0	0	0	n/a
Transfers to Host Community Fund	293,244	266,980	26,264	9.8%
Transfer out to General Fund (Debt Service), Cell 3 Exper	2,538,187	2,536,771	1,416	0.1%
Other Expenditures	4,266,068	3,834,484	431,585	11.3%
TOTAL EXPENDITURES:	19,327,511	17,976,875	1,350,640	7.5%
Excess (deficiency) of revenues over (under expenditures)	1,484,279	320,608	1,163,671	363.0%
Other financing sources (uses),				
Transfers in from other funds	0	0	0	
Transfers out to other funds	0	0	0	
Total other financing sources (uses), net	0	0	0	
Net Change in Fund Balance:	1,484,278	320,608	1,163,670	363.0%
Beginning Fund Balance, 09-30 (unaudited)	10,128,668	9,987,486	141,182	1.4%
Ending Fund Balance, July (unaudited)	11,612,946	10,308,094	1,304,852	12.7%

Note:

This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments.

TYPHOON MAWAR
Recovery Tonnage Reports and Government Reimbursement

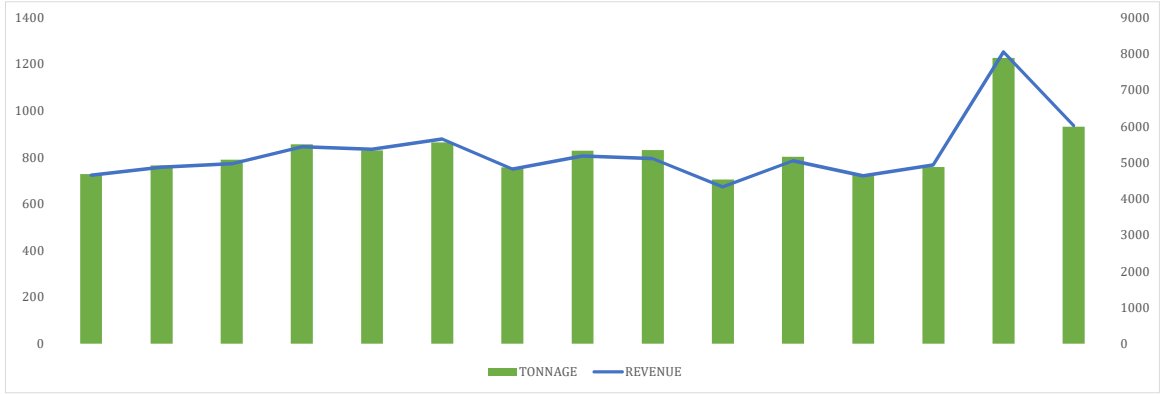
Site	Period	Mr. Rubbishman	Layon	Total Tonnage	Amount
DPW Typhoon Waste/Sites	06/05 to 06/30	920.71	0.00	920.71	157,993.84
Mayor's Typhoon Waste	05/29 to 06/30	21.04	36.19	57.23	9,820.67
Commercial Typhoon Waste	06/01 to 06/30	1,347.09	210.66	1,557.75	243,009.00
					<u>410,823.51</u>
DPW Typhoon Waste/Sites	07/01 to 07/31	555.02	0.00	555.02	<u>95,241.43</u>
Total Commercial/Govt Waste					<u>506,064.94</u>
GovGuam Reimbursement:					
Residential Typhoon Waste	05/29 to 06/11				628,300.00
Transfer Stations	05/29 to 06/11				<u>77,550.00</u>
Total GovGuam Reimbursement					<u>705,850.00</u>
Typhoon Revenues/Reimbursement Grand Total:					<u><u>1,211,914.94</u></u>

Commercial/Military Revenue & Tonnage

Period May 2022 - July 2023

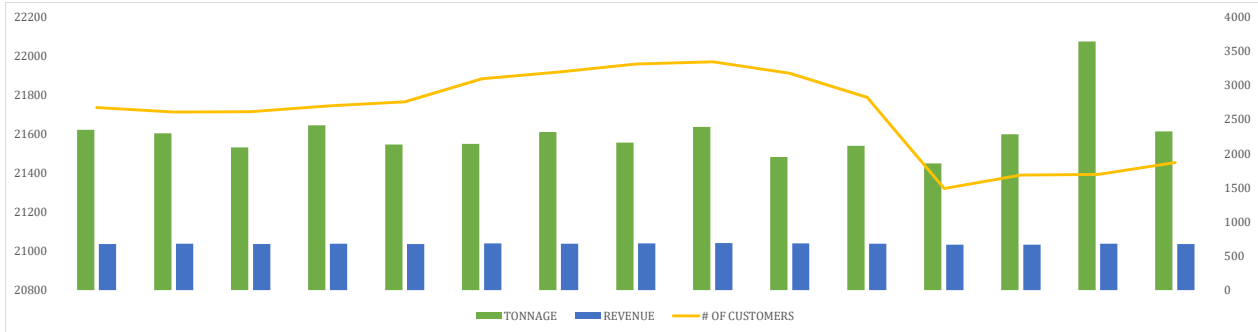
FIFTEEN (15) MONTHS

	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
TONNAGE	4,693	4,930	5,084	5,508	5,347	5,562	4,874	5,333	5,350	4,536	5,169	4,683	4,889	7,898	5,994
REVENUE	\$ 724	\$ 759	\$ 774	\$ 846	\$ 835	\$ 879	\$ 750	\$ 806	\$ 796	\$ 674	\$ 786	\$ 722	\$ 768	\$ 1,254	\$ 937



Residential Revenue & Tonnage
MAY 2022 - JULY 2023
FIFTEEN (15) MONTHS

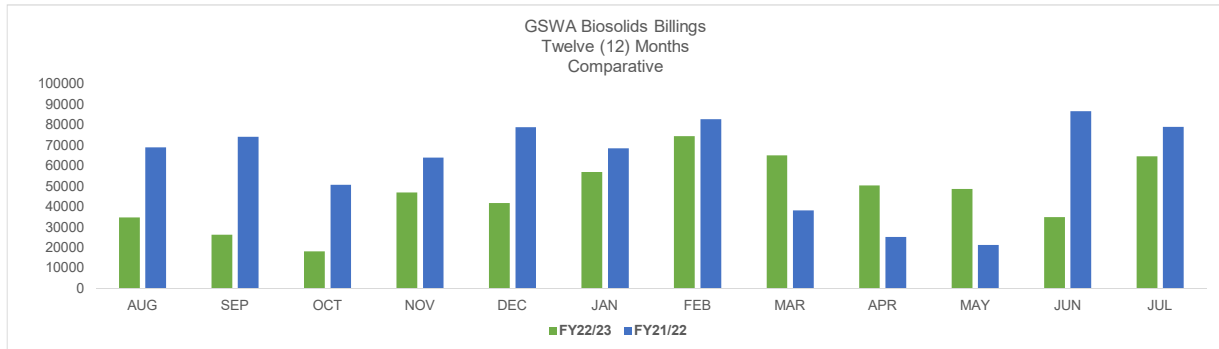
	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
TONNAGE	2,347	2,297	2,089	2,414	2,133	2,141	2,314	2,160	2,389	1,951	2,114	1,854	2,281	3,643	2,323
REVENUE	\$ 673	\$ 678	\$ 674	\$ 677	\$ 675	\$ 681	\$ 680	\$ 681	\$ 690	\$ 681	\$ 679	\$ 663	\$ 664	\$ 678	\$ 672
# OF CUSTOMERS	21,736	21,714	21,716	21,745	21,767	21,884	21,919	21,960	21,972	21,912	21,790	21,322	21,391	21,393	21,455



The increase in tonnage for May 2023 and June 2023 was due to the Islandwide Residential trash pick up for a two week period, May 29 to June 1 due to Typhoon Mawar. Tonnage is 69% higher than the average monthly tonnage this fiscal year.

**Guam WaterWorks Authority Biosolids
Billings Comparative
Twelve (12) Months Comparative**

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
FY22/23	\$ 35,015	\$ 26,430	\$ 18,316	\$ 47,135	\$ 41,967	\$ 57,200	\$ 74,600	\$ 65,312	\$ 50,589	\$ 48,860	\$ 35,164	\$ 64,783
FY21/22	\$ 69,096	\$ 74,370	\$ 50,803	\$ 64,098	\$ 79,087	\$ 68,668	\$ 82,964	\$ 38,424	\$ 25,468	\$ 21,457	\$ 86,755	\$ 79,091



Stockpile of sludge in a temporary drying bed that will likely be disposed during this fiscal year estimated to be around \$340,000.

We are expecting an estimated decrease between 50% to 70% of the Northern District plant for the remainder of the fiscal year.

KEY INDICATORS
As of July 31, 2023

Indicators	Target	May-23	Jun-23	Jul-23
Days in Cash	90	72.94	69.7	48.87
Collection Ratio				
* Month to Date	98%	88%	63%	81%
* Year to Date	98%	100%	94%	93%
Account Receivable Days	60	62.52	76.58	79.54
Account Payable Days	45	49	35	Pending
Residential Customers	21,691	21391	21393	21455
Trucks Procured/Purchased - FY2022	3	3	3	3
Trucks Procured/Purchased - FY2023	10	6	6	6
Plastic	5%	0%	0%	0%
Contamination Rate	25.0%	100%	100%	83%

Note:

Days in Cash decreased due to a transfer to OPCC for the first interest payment due of \$1.7 million.

Recycling curbside pickup was paused during Typhoon Mawar period.