



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

Thursday , March 07, 2024, 1:00 p.m.  
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
    - i. FEDERAL RECEIVERSHIP UPDATES / INFORMATION
  - c. LAYON CELLS 1 AND 2 CLOSURE
  - d. RATE CASE WITH PUBLIC UTILITIES COMMISSION
  - e. PROCUREMENT OF LEGAL SERVICES
- VIII. NEW BUSINESS
  - a. GSWA 2024-005 RELATIVE TO APPROVAL FOR THE PROCUREMENT OF PROFESSIONAL LANDFILL SITE INFRASTRUCTURE PLAN DESIGN AND CONSTRUCTIONS SERVICES
  - b. GSWA 2024-006 RELATIVE TO APPROVAL TO INCREASE FUNDING FOR TEMPORARY STAFFING SERVICES CONTRACT
- 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



**Sesteman Laibirihan Puplekon Guahan**  
**GUAM PUBLIC LIBRARY SYSTEM**  
 Government of Guam

LOURDES A. LEON GUERRERO  
 Maga'haga  
 Governor (Maga'haga)

JOSHUA F. TENORIO  
 Sigundo Maga'haga  
 Lt. Governor (Sigundo Maga'haga)

Joshua F. Tenorio  
 Sigundo Maga'haga  
 Krishnan Seerengam, M.L.S.  
 Director

**Guam Public Library System (GPLS) Regular Board Meeting**  
 Thursday, March 07, 2024, 4:00 pm at the Hagatna Library.

**AGENDA**  
 Call to Order, Roll Call, Approval of Minutes of 05-18-23, 11-30-23 & 02-07-24, Director's Report, Old Business (Presentation of Library Policy for the Library Resource Fund 30%, Library Board Manual (updates), Internet Cafe, IMLS, Archival Grant, Director's Evaluation – Executive Session), New Business, Open Discussion and Adjournment.

LIVE Streaming link: <https://www.facebook.com/guampubliclibrarysystem>

Please call June Aflague for those requiring special accommodations, auxiliary aid or services at 671-475-4755/54

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**RAY CRUZ HADDOCK, ESQ.**  
**PACIFIC LAW PROFESSIONALS, PLLC**  
 277 Chalan Santo Papa  
 Hagåtña, Guam 96910  
 Telephone: 671-477-0000  
 mail@paclawpro.com  
 Attorneys for Petitioner

**IN THE SUPERIOR COURT OF GUAM**  
 IN THE MATTER OF THE ESTATE  
 OF  
**JESUS CRUZ MESA,**  
 Deceased.  
 PROBATE CASE NO. PR0073-23  
**AMENDED NOTICE OF HEARING**  
 THIS NOTICE IS REQUIRED BY LAW. YOU ARE NOT REQUIRED TO APPEAR IN COURT UNLESS YOU DESIRE.

NOTICE IS HEREBY GIVEN that Jesus Baza Mesa has filed herein a Petition for Order of Approval and Confirming Sale upon the above captioned estate of the Deceased, and the time and place of said hearing is in the Superior Court of Guam on **March 12, 2024** at the hour of 11:00 a.m., and all persons interested are hereby notified to appear and show cause, if any they have, why the Petition should not be granted. The properties being sold is the Estate interest in Lot 2169-New-R2 Barrigada Guam. Bid may be delivered to PACIFIC LAW PROFESSIONALS, PLLC 277 Chalan Santo Papa, Hagåtña, Guam 96910.

Reference is made to said petition for further particulars.

Dated: FEB 16, 2024  
 ZOOM INFO:  
 Meeting ID: 752 425 5848  
 Passcode: JARB

**SOPHIA SANTOS DIAZ**  
 Clerk of Court, Superior Court of Guam  
 /S/ **Yvonne L. Cruz**  
 Deputy Clerk

**Office of the Attorney General**  
**Douglas B. Moylan**  
**Attorney General of Guam**  
 Family Section, General Crimes Division  
 590 S. Marine Corps Drive, ITC Bldg., Ste. 706  
 Tamuning, Guam 96913 • USA  
 671-475-2595 • 671-475-3343 (fax)  
[familydivision@oagguam.org](mailto:familydivision@oagguam.org)

**IN THE SUPERIOR COURT OF GUAM**  
 IN THE INTEREST OF  
**D.A. (DOB: 04/05/2007)**  
 Minor.  
**Juvenile Case No. JP192-23**

**SUMMONS**  
**TO: LUCY SANTOS, Natural Mother**  
 POE: Fun Land Game I  
 Dededo, Guam  
 Tel: 671-682-1391

You are hereby summoned to appear via Zoom before the **HONORABLE LINDA L. INGLES**, at the Judiciary of Guam, Superior Court of Guam, 120 West O' Brien Drive, Hagåtña, Guam, for a court hearing on:

**THURSDAY, MARCH 07, 2024 AT 10:00 A.M.**  
 Zoom meeting ID: 716-711-9213 / Password: 76504

**"YOUR PARENTAL AND CUSTODIAL DUTIES AND RIGHTS CONCERNING THE CHILDREN WHO ARE THE SUBJECT OF THE ABOVE MAY BE TERMINATED BY AWARD OF PERMANENT CUSTODY IF YOU FAIL TO APPEAR ON THE DATE THAT IS SET FORTH IN THIS SUMMONS."**

**YOU MAY BE HELD IN CONTEMPT IF YOU FAIL TO APPEAR ON THE DATE SET FORTH IN THIS SUMMONS.**

Dated: JANUARY 16, 2024

Clerk, Superior Court of Guam  
 By: /s/ **PERRY T. GUERRERO II**  
 Deputy Clerk

**Office of the Attorney General**  
**Douglas B. Moylan**  
**Attorney General of Guam**  
 Family Section, General Crimes Division  
 590 S. Marine Corps Drive, ITC Bldg., Ste. 706  
 Tamuning, Guam 96913 • USA  
 (671) 475-2595 • (671) 475-3343 (fax)  
[familydivision@oagguam.org](mailto:familydivision@oagguam.org)

**IN THE SUPERIOR COURT OF GUAM**  
 IN THE INTEREST OF  
**E.R. (DOB: 01/14/2021),**  
 Minor.  
**JUVENILE CASE NO. JP47-22**

**SUMMONS**  
**To: Unknown Natural Father**

You are hereby summoned to appear before the **HONORABLE LINDA L. INGLES**, at the Judiciary of Guam, Superior Court of Guam, 120 West O' Brien Drive, Hagåtña, Guam, for a court hearing on:

**THURSDAY, MARCH 07, 2024 AT 3:00 P.M.**

**"YOUR PARENTAL AND CUSTODIAL DUTIES AND RIGHTS CONCERNING THE CHILDREN WHO ARE THE SUBJECT OF THE ABOVE MAY BE TERMINATED BY AWARD OF PERMANENT CUSTODY IF YOU FAIL TO APPEAR ON THE DATE THAT IS SET FORTH IN THIS SUMMONS."**

**YOU MAY BE HELD IN CONTEMPT IF YOU FAIL TO APPEAR ON THE DATE SET FORTH IN THIS SUMMONS.**

Dated: January 16, 2024

CLERK, SUPERIOR COURT OF GUAM  
 By: /s/ **Perry T. Guerrero II**  
 Deputy Clerk

**Office of the Attorney General**  
**Douglas B. Moylan**  
**Attorney General of Guam**  
 Family Section, General Crimes Division  
 590 S. Marine Corps Drive, ITC Bldg., Ste. 706  
 Tamuning, Guam 96913 • USA  
 (671) 475-2595 • (671) 475-3343 (fax)  
[familydivision@oagguam.org](mailto:familydivision@oagguam.org)

**IN THE SUPERIOR COURT OF GUAM**  
 IN THE INTEREST OF  
**E.R. (DOB: 01/14/2021),**  
 Minor.  
**JUVENILE CASE NO. JP47-22**

**SUMMONS**  
**To: EKLIH RIMUO, Natural Mother**

You are hereby summoned to appear before the **HONORABLE LINDA L. INGLES**, at the Judiciary of Guam, Superior Court of Guam, 120 West O' Brien Drive, Hagåtña, Guam, for a court hearing on:

**THURSDAY, MARCH 07, 2024 AT 3:00 P.M.**

**"YOUR PARENTAL AND CUSTODIAL DUTIES AND RIGHTS CONCERNING THE CHILDREN WHO ARE THE SUBJECT OF THE ABOVE MAY BE TERMINATED BY AWARD OF PERMANENT CUSTODY IF YOU FAIL TO APPEAR ON THE DATE THAT IS SET FORTH IN THIS SUMMONS."**

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Dated: January 16, 2024

CLERK, SUPERIOR COURT OF GUAM  
 By: /s/ **Perry T. Guerrero II**  
 Deputy Clerk

**Office of the Attorney General**  
**Douglas B. Moylan**  
**Attorney General of Guam**  
 Family Section, General Crimes Division  
 590 S. Marine Corps Drive, ITC Bldg., Ste. 706  
 Tamuning, Guam 96913 • USA  
 (671) 475-2595 • (671) 475-3343 (fax)  
[familydivision@oagguam.org](mailto:familydivision@oagguam.org)

**IN THE SUPERIOR COURT OF GUAM**  
 IN THE INTEREST OF  
**R.R. (DOB: 09/14/2007), and**  
**T.R. (DOB: 11/25/2008),**  
 Minors.  
**JUVENILE CASE NO. JP143-18**

**AMENDED SUMMONS**  
**To: Unknown Father**

You are hereby summoned to appear via Zoom, before the **HONORABLE LINDA L. INGLES**, at the Judiciary of Guam, Superior Court of Guam, 120 West O' Brien Drive, Hagåtña, Guam, for a court hearing on:

**THURSDAY, MARCH 07, 2024 AT 3:00 P.M.**  
 Zoom meeting ID: 716-711-9213 / Password: 76504

**"YOUR PARENTAL AND CUSTODIAL DUTIES AND RIGHTS CONCERNING THE CHILDREN WHO ARE THE SUBJECT OF THE ABOVE MAY BE TERMINATED BY AWARD OF PERMANENT CUSTODY IF YOU FAIL TO APPEAR ON THE DATE THAT IS SET FORTH IN THIS SUMMONS."**

**YOU MAY BE HELD IN CONTEMPT IF YOU FAIL TO APPEAR ON THE DATE SET FORTH IN THIS SUMMONS.**

Dated: January 16, 2024

CLERK, SUPERIOR COURT OF GUAM  
 By: /s/ **Perry T. Guerrero II**  
 Deputy Clerk

**Office of the Attorney General**  
**Douglas B. Moylan**  
**Attorney General of Guam**  
 Family Section, General Crimes Division  
 590 S. Marine Corps Drive, ITC Bldg., Ste. 706  
 Tamuning, Guam 96913 • USA  
 (671) 475-2595 • (671) 475-3343 (fax)  
[familydivision@oagguam.org](mailto:familydivision@oagguam.org)

**IN THE SUPERIOR COURT OF GUAM**  
 IN THE INTEREST OF  
**R.R. (DOB: 09/14/2007), and**  
**T.R. (DOB: 11/25/2008),**  
 Minors.  
**JUVENILE CASE NO. JP143-18**

**AMENDED SUMMONS**  
**To: Riensy Rimuo, Natural Mother**

You are hereby summoned to appear via Zoom, before the **HONORABLE LINDA L. INGLES**, at the Judiciary of Guam, Superior Court of Guam, 120 West O' Brien Drive, Hagåtña, Guam, for a court hearing on:

**THURSDAY, MARCH 07, 2024 AT 3:00 P.M.**  
 Zoom meeting ID: 716-711-9213 / Password: 76504

**"YOUR PARENTAL AND CUSTODIAL DUTIES AND RIGHTS CONCERNING THE CHILDREN WHO ARE THE SUBJECT OF THE ABOVE MAY BE TERMINATED BY AWARD OF PERMANENT CUSTODY IF YOU FAIL TO APPEAR ON THE DATE THAT IS SET FORTH IN THIS SUMMONS."**

**YOU MAY BE HELD IN CONTEMPT IF YOU FAIL TO APPEAR ON THE DATE SET FORTH IN THIS SUMMONS.**

Dated: January 16, 2024

CLERK, SUPERIOR COURT OF GUAM  
 By: /s/ **Perry T. Guerrero II**  
 Deputy Clerk



**Guam Solid Waste Authority Board of Directors Regular Meeting**  
**Thursday, March 07, 2024, 1:00 p.m. (ChST)**  
**Join Zoom Meeting**  
 Link: <https://zoom.us/j/9140408814?pwd=TjZ3U0dHSVd0ajlKRjBhcWFrclZlYz09>  
 Meeting ID: 914 040 8814 Passcode: 777546

*The Guam Solid Waste Authority Board of Directors will have a board meeting March 07, 2024 at 1:00 p.m. . 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. Ordnet post closure plan update i. Federal Receivership Updates/ Information c. Layon cells 1 and 2 closure d. Rate case with the Public Utilities Commission e. Procurement of legal services VIII. New Business a.GSWA 2024-005 Relative to approval for the Procurement of Professional Landfill Site Infrastructure Plan Design and Construction Services b.GSWA 2024-006 Relative to approval to increase funding for Temporary Staffing Services Contract 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](mailto: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.*

**NORTHERN GUAM SOIL & WATER CONSERVATION DISTRICT**  
**REGULAR BOARD MEETING**  
 Tuesday, March 12, 2024 - 4PM  
 UOG College of Natural & Applied Sciences Bldg., Room 126

**AGENDA**

I. Call to Order	V. Committee Reports
II. Roll Call	VI. Old Business
III. Reading of Last Meeting Minutes	NGSWCD - WAVE Club Partnership Agreement
IV. Officers' Report	Web Design and Management RFP
District Chair's Report	VII. New Business
Upcoming 2024 Events - Updates	REPI Grant
Joint Annual Meeting	VIII. Miscellaneous Matters
Farmer's Stress Outreach Workshop	IX. Next Meeting:
RREA Grant	Regular Board Meeting: Apr. 02, 2024
Perimeter Fencing Grant	Partner Meeting: Apr. 30, 2024
Stewardship Week	XI. Adjournment
Educator's Symposium	
Agricultural Census	
Treasurer's Report	

This ad is paid for with government funds by the Northern Soil and Water Conservation Districts. Individuals requiring special accommodations, more information, or wish to submit public testimony may contact 671-735-2014, [ngswcd.northernguam@gmail.com](mailto:ngswcd.northernguam@gmail.com)

**Sesteman Laibirihan Pubblekon Guahan**  
**GUAM PUBLIC LIBRARY SYSTEM**  
 Government of Guam

**Guam Public Library System Regular Board Meeting**  
 Thursday, March 7, 2024, 1:00 pm at the Hagatna Library.

**AGENDA**

Call to Order, Roll Call, Approval of Minutes 05-18-23, 11-30-23 & 02-07-24, Director's Report, Old Business (Presentation of Policy for the Library Resource Fund 30%, Library Board Manual (updates), Internet Café, IMLS, Archival Unit, Director's Session - Executive Session), New Business, Open Discussion and Adjournment.

Streaming link: <https://www.facebook.com/guampubliclibrarysystem>

Please call June Aflague for those requiring special accommodations, auxiliary aid or services at 671-475-4755/54

*This ad is paid for by government funds*

**DIPATMENTON I KAOHAO GUINAHAN CHAMORU**  
**DEPARTMENT OF CHAMORU AFFAIRS**  
 193 Chalan Santo Papa Juan Pablo Dos Hagatna, Guam 96910  
 Tel: (671) 989-2426/4455 • Fax: (671) 989-7219

**REGULAR BOARD OF TRUSTEES MEETING**  
 Thursday, March 7, 2024 - 10:00 a.m.  
 Guam Museum Conference Room and Zoom Video Conference  
 Zoom Link: <https://us02web.zoom.us/j/84231694682>  
 Meeting ID: 842 3169 4682 Passcode: 552331

**AGENDA:**

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF MINUTES
  - a. December 14, 2023
  - b. February 15, 2024
- IV. PRESIDENT'S REPORT
  - a. Chamoru Village Update
  - b. Guam Museum Update
  - c. Guam Cultural Repository Update
  - d. Finance / Admin
    1. Financial Reports
- V. Old Business
  - a. Guam Museum Arch Repair Project Update
  - b. Guam Museum HVAC Replacement Bid Update
- VI. New Business
  - a. Mes Chamoru 2024 Update
  - b. Mes Chamoru Honorarium
  - c. FEMA Update (Project #730121)
- VII. Adjournment

For special accommodations, please contact Nathan Jon Cruz at (671) 989-2426  
 /s/ Melvin Won Pat-Borja, DCA President  
 This AD was paid for with government funds.

**Guam Solid Waste Authority Board of Directors Regular Meeting**  
 Thursday, March 07, 2024, 1:00 p.m. (ChST)  
 Join Zoom Meeting

Link: <https://zoom.us/j/9140408814?pwd=TjZ3UOdHSVd0ajlKRjBhcWFrc1ZyZz09>  
 Meeting ID: 914 040 8814 Passcode: 777546

*The Guam Solid Waste Authority Board of Directors will have a board meeting March 07, 2024 at 1:00 p.m.. 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
    - i. Federal Receivership Updates/ Information
    - c. Layon cells 1 and 2 closure
    - d. Rate case with the Public Utilities Commission
    - e. Procurement of legal services
    - VIII. New Business
      - a. GSWA 2024-005 Relative to approval for the Procurement of Professional Landfill Site Infrastructure Plan Design and Construction Services
      - b. GSWA 2024-006 Relative to approval to increase funding for Temporary Staffing Services Contract
      - 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](mailto: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.

**Office of the Attorney General**  
**Douglas B. Moylan**  
 Attorney General of Guam  
 Family Section, General Crimes Division  
 590 S. Marine Corps Drive, ITC Bldg. • Ste. 706  
 Tamuning, Guam 96913 • USA  
 671-475-2595 • 671-475-3343 (fax)  
[familydivision@oagguam.org](mailto:familydivision@oagguam.org)  
 Attorneys for the People of Guam

**IN THE SUPERIOR COURT OF GUAM**  
**IN THE INTEREST OF**  
 D.J.F.N. (DOB: 05/24/2006),  
 U.S.N. (DOB: 12/13/2012),  
 F.F. (DOB: 11/01/2016), and  
 L.T.S.N (DOB: 02/09/2021)  
 Minors.  
**Juvenile Case No. JP11-22**

**SUMMONS**  
 TO: MICHELLE FLORES, Biological Mother  
 Homeless in Yigo/Dededo  
 You are hereby summoned to appear via Zoom before the  
**HONORABLE LINDA L. INGLES**, at the Judiciary of Guam,  
 Superior Court of Guam, 120 West O'Brien Drive, Hagatna,  
 Guam, for a court hearing on:  
**TUESDAY, MARCH 12, 2024 AT 3:00 P.M.**  
 Zoom meeting ID: 716-711-9213 / Password: 76504

**YOUR PARENTAL AND CUSTODIAL DUTIES AND RIGHTS CONCERNING THE CHILDREN WHO ARE THE SUBJECT OF THE ABOVE MAY BE TERMINATED BY AWARD OF PERMANENT CUSTODY IF YOU FAIL TO APPEAR ON THE DATE THAT IS SET FORTH IN THIS SUMMONS.**

Dated: JANUARY 19, 2024  
 Clerk, Superior Court of Guam  
 By: /s/ ALEXIS D. TENORIO  
 Deputy Clerk

**Office of the Attorney General**  
**Douglas B. Moylan**  
 Attorney General of Guam  
 Family Section, General Crimes Division  
 590 S. Marine Corps Drive, ITC Bldg. • Ste. 706  
 Tamuning, Guam 96913 • USA  
 671-475-2595 • 671-475-3343 (fax)  
[familydivision@oagguam.org](mailto:familydivision@oagguam.org)  
 Attorneys for the People of Guam

**IN THE SUPERIOR COURT OF GUAM**  
**IN THE INTEREST OF**  
 D.J.F.N. (DOB: 05/24/2006),  
 U.S.N. (DOB: 12/13/2012),  
 F.F. (DOB: 11/01/2016), and  
 L.T.S.N (DOB: 02/09/2021)  
 Minors.  
**Juvenile Case No. JP11-22**

**SUMMONS**  
 TO: LUIS T SAN NICOLAS, Biological father for  
 U.S.N. (DOB: 12/13/2012) and L.T.S.N (DOB: 02/09/2021)  
 Homeless in Yigo/Dededo  
 You are hereby summoned to appear via Zoom before the  
**HONORABLE LINDA L. INGLES**, at the Judiciary of Guam,  
 Superior Court of Guam, 120 West O'Brien Drive, Hagatna,  
 Guam, for a court hearing on:  
**TUESDAY, MARCH 12, 2024 AT 3:00 P.M.**  
 Zoom meeting ID: 716-711-9213 / Password: 76504

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Dated: JANUARY 19, 2024  
 Clerk, Superior Court of Guam  
 By: /s/ ALEXIS D. TENORIO  
 Deputy Clerk

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 or call 671-649-1924

**LAW OFFICES OF JACQUES G. BRONZE**  
 A Professional Corporation  
 173 Aspinall Avenue, Suite 206A  
 Hagatna, Guam 96910  
 Telephone: (671) 649-2392  
 Facsimile: (671) 649-2394  
 Attorney for Petitioner

**IN THE SUPERIOR COURT OF GUAM**  
**IN THE MATTER OF THE ESTATE OF**  
**JOSEPH BABAUTA HERRERA,**  
 Decedent,  
 by  
**BANKPACIFIC, LTD.,**  
 Petitioner.  
**PROBATE CASE NO. PRO024-24**  
**NOTICE OF HEARING FOR**  
**INVOLUNTARY PETITION FOR**  
**LETTERS OF ADMINISTRATION**

**THIS NOTICE IS REQUIRED BY LAW. YOU ARE NOT REQUIRED TO APPEAR IN COURT UNLESS YOU DESIRE.**

NOTICE IS HEREBY GIVEN that Petitioner BankPacific, Ltd., have filed herein an Involuntary Petition for Letters of Administration upon the Estate of Joseph Babauta Herrera, and the time and place of said hearing is in the Superior Court of Guam on MAR 13, 2024, at the hour of 9:30 a.m., and all persons interested are hereby notified to appear and show cause, if any they have, why the Petition should not be granted.

If you would like to participate, you may participate via:  
 ZOOM ID: 839 7874 0380; Passcode: 18970 or  
 Telephone Conference Number: (671) 475-3207; Meeting ID: N/A  
 Reference is made to said petition for further particulars.  
 DATED: FEB 19, 2024

**SOPHIA SANTOS DIAZ**  
 Clerk, Superior Court of Guam  
 By: /s/ Pauline I. Untalan  
 Chamber/Courtroom Clerk



**GUAM SOLID WASTE AUTHORITY  
BOARD OF DIRECTORS' MEETING MINUTES  
Tuesday, January 23, 2024**

**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 10:05 a.m.

**II. Roll Call**

**Board Members:**

<b>Andrew Gayle</b>	Chairman
<b>Minakshi Hemlani</b>	Vice Chairwoman
<b>Cora Montellano</b>	Member
<b>Peggy Denney</b>	Secretary

**Management & Staff:**

Irvin Slike	General Manager
Kathrine Kakigi	Comptroller
Roman Perez	Operations Superintendent
Keilani Mesa	Administrative Officer
Alicia Fejeran	Chief of Administration
Jolyn Flores	Administrative Assistant

**Guests:**

Harvey Gershman	GBB Federal Receiver Representative
Christopher Lund	GBB Federal Receiver Representative
Steven Schilling	GBB Federal Receiver Representative
Joyce Tang	Attorney for GBB Federal Receiver
Valerie Mann	US Department of Justice

**III. Determination of Proof of Publication**

1st Publication with Guam Daily Post, Tuesday, January 16, 2024  
2nd Publication with Guam Daily Post, Sunday, January 21, 2024

**IV. Approval of Agenda Items**

Vice Chairwoman Hemlani motioned to approve the meeting agenda provided by Chairman Gayle; Secretary Peggy Denney seconded. The agenda was approved.



## **V. Approval of Minutes**

Board members reviewed the draft minutes from the December 19, 2023, meeting. Vice Chairwoman Hemlani motioned to approve the minutes, and Member Cora Montellano seconded the motion. The minutes for the December 19, 2023, Board meeting were approved.

## **VI. Reports**

### **a. Management Reports**

#### **i. Operational Update**

GSWA General Manager Slike reported GSWA will be requesting for approval to increase funding for the temporary staffing services contract due to increased staffing requirements due to delays in the delivery of newly purchased automated refuse trucks which prevented GSWA from eliminating three helper positions as planned. GSWA operations staff are currently in the early stages of training for this technology.

Additionally, unforeseen circumstances involving seven permanent individuals with various situations required additional temporary staffing. GSWA management team intends to petition the PUC meeting for an increase in this contract and will provide the Board with an opportunity to review it before submission.

General Manager Slike stated that the main reason that the PUC imposed limits on the temporary staffing contract was to try to prevent a rate increase. The Chairman sought clarification on whether GSWA should include the rate update on the PUC agenda.

General Manager Slike reported that the collection process has commenced in gated communities using the automated arm. Although drivers are still undergoing training, the goal is to transition to a system where one driver operates the automated arm for trash pickup.

Two electric trucks have been delivered to GSWA. They will be registered and used soon. Some of the Operations staff have undergone training provided by personnel sent to Guam by the manufacturer.

General Manager Slike also reported that an IFB (Invitation for Bid) has been issued for the installation of electric vehicle charging stations at Layon, with the bid opening scheduled for February 02, 2024.

General Manager Slike also briefly reported that GSWA plans to issue an RFP for a reevaluation of the Layon infrastructure. Currently, Cells 1, 2, and 3 are excavated to a depth where, during the rainy season, it intercepts groundwater. In GSWA's Operations plan, the contractor must collect this water in two holding tanks, sample it, and ensure it is not contaminated. In the case of Cells 1 and 2, it is released by gravity into the pond, while in Cell 3, it's pumped back into the leachate collection system. General Manager Slike stated that he has had discussions with Green Group to install a meter so that they can determine additional costs and monitor the amount of groundwater being collected. As GSWA will be managing the landfill for an extended period, even a small amount can add up over



time. He stated that another issue concerns soil usage, as the plan calls for a four-foot cap on the landfill.

General Manager Slike also reported that GSWA will work with legal services regarding most of these matters.

**ii. Financial Update**

General Manager Slike reported that Comptroller Kakigi has identified the factors driving the increase in commercial tonnage. It has been determined that the Navy, Air Force, and an increase in sludge with Guam Waterworks Authority (GWA) are contributing to this uptick. Discussions have been initiated with GWA, and GWA states that efforts are underway in order to reduce their costs with sludge disposal.

General Manager Slike stated that in future projections, GSWA aims to return to the sludge levels seen prior to Typhoon Mawar. The notable spike in expenditures from 2023 to 2024 is attributed to the introduction of electric trucks, amounting to a \$1.4 million impact on the capital.

GSWA management team and Board Members had a brief discussion about Bill No. 182. The Comptroller stated she received a message requesting GSWA's input at the legislative hearing, but General Manager Slike was unaware that the bill would be addressed on that day. The Chairman led a discussion on potential outcomes if the bill were to pass.

Comptroller Kakigi emphasized that the additional windfall from Typhoon Revenues continues to assist in mitigating the \$1.8 million inflation payment. She reported that Special Waste disposal has proven financially beneficial, consistently bringing in around \$60,000 every three months, with expectations for this to continue monthly, averaging around \$20,000.

Comptroller Kakigi also reported that revenue received from treated wood from construction companies and typhoon Mawar waste, hauled by DPW, is currently tracking at \$1.4 million this year, compared to \$2 million last year. Cumulatively, GSWA has collected \$3.4 million in Typhoon Waste. She also noted that additional biosolids have contributed to increased revenues. However, there are additional expenses, particularly in contractual employees, as discussed in General Manager Slike's Operations Report. Despite exceeding revenue trends in Commercial, Government, and biosolids, GSWA is facing possible financial challenges.

Comptroller Kakigi reported that key indicators show that GSWA collected most of its Typhoon Revenues in December, reaching 124%, and the Year-To-Date (YTD) collection is at 107%, contributing to the overall improvement in finances. The organization is making progress in catching up with collections, and the Accounts Receivable (AR) is below the 60-day target collection.



**b. Legal Counsel's Report**

No discussion.

**c. Committee Reports**

No discussion.

**VII. Unfinished Business**

**a. Island Wide Trash Collection Initiative**

Chairman Gayle and General Manager Slike recently met with Senator Perez. General Manager Slike reported that GSWA is currently working on a press release for its customers. There has been a significant influx of calls from customers inquiring about the upcoming rate increases. The press release aims to guide them through the financial impact it will have, explaining the implications of both passed and rejected items.

General Manager Slike anticipates scheduling a meeting with the PUC for March to present and discuss the potential rate increase. He stated that it would be advantageous to address this matter sooner rather than later, and it is imperative to complete this process at some point in 2024. General Manager Slike pointed out that the financial benefits from the typhoon waste are temporary and will only last for a limited duration.

**b. Ordot Post Closure Plan Update**

\ Receiver Representative, Harvey Gershman, informed the GSWA Chairman that he preferred not to address the Board due to the Subpoena received by the Receiver from Government of Guam Lawyers. He stated that the Receiver had submitted over 100,000 pages to the Lawyers, correcting a couple of items highlighted in the special report, included in the Board Packet. The Receiver's current projection and future cost of \$7.413M between the two accounts, specifically the Ordot closure accounts, are of interest to GSWA Lawyers. The interest-bearing account implemented by the Receiver has accumulated approximately \$80,000 in interest income over the past three months.

Receiver Representative, Harvey Gershman, also reported that in consultation with the GSWA General Manager, an extension to the Brown and Caldwell Contract has been negotiated, aligning with the Layon Contract's ending timeline in August 2027. Receiver Representative, Harvey Gershman, reported that changes in the scope can be made if both parties agree, potentially leading to savings. GSWA is considering putting out a 5-year Environmental Compliance contract for Layon by June, with an option for Ordot closure monitoring to begin in May 2025.

Receiver Representative, Harvey Gershman, also reported that the Trust Agreement draft is with the US EPA for review. It needs to be prepared and ready for assignment when the receivership ends to facilitate the transfer of money to GSWA from Ordot post-closure accounts. The Receiver is re-procuring an Engineer to assist GEPA in administering the Trust Agreement post-receivership.

Receiver Representative, Harvey Gershman, reported that former Receiver Operations Manager, Chace Anderson, was court ordered to conduct a review and is making progress. He reported that Chace has completed most of his scheduled meetings with the GSWA Board members and should have his review in



time with the next status report hearing. He also mentioned that the next status report, initially set for March, has been rescheduled to April due to scheduling conflicts. EPA has accepted the Receiver's certification, meeting one of the requirements for ending the consent decree order.

Receiver Representative, Chris Lund, presented Leachate Flow based on GWA Meter from 2022 through 2023.

**c. Layon Cells 1 and 2 Closure**

No discussion.

**d. Rate Case with Public Utilities Commission**

Details of the possible rate case was discussed during the operational update. GSWA is looking to present its rate case to the PUC sometime in March 2024.

**e. Procurement of Legal Services**

Chairman Gayle has confirmed his availability for the Procurement Review Committee. The Chief of Administration will furnish the Chairman with the necessary procurement documents for his review before the Friday evaluation meeting. Further updates on the committee's progress will be provided to the Board in the next meeting.

**VIII. New Business**

**a. GSWA Board Resolution No. 2024-004: Relative to the approval of the Petition to amend the Scale House Attendant and Scale House Supervisor positions.**

GSWA Chief of Administration explained that these positions were initially created under the GSWA Pay plan when the organization moved away from the General pay plan, implementing its own pay structure and raising salaries by two pay grades. Last year, a resolution was presented to the Board to update the pay plan, opting to align with the new 2023 General pay plan and approving a 22% increase across the board. The Board subsequently approved GSWA's decision to revert back and to mirror the General pay plan, lowering all positions by two pay grades. However, the positions mentioned in this resolution couldn't be reverted due to their non-existence in the previous pay plan. GSWA is now seeking to amend and adjust the pay grades for consistency within the organization.

Vice Chair Hemlani moved to approve Board Resolution No. 2024-004, and Secretary Peggy Denney seconded the motion. The motion was approved unanimously, with one Board Member absent.

**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, March 07, 2024 1:00 p.m.

**XIII. Adjourn**

Member Cora Montellano motioned to adjourn meeting. Secretary Denney seconded the motion. Motion was passed unanimously and the meeting was adjourned 11:14 a.m.

**Guam Solid Waste Operations Fund**  
**Operating Budget Revenues, Expenditures, Reserves**  
**As of January 31, 2024**

Unaudited	Annual				January				YTD			
	Budget Operations	Carryover ARPA	Carryover '23 Fund Balan	Total Budget	Budget	2024	Variance	% Variance	Budget	YTD	Variance	% Variance
<b>Revenues:</b>												
Commercial Fees (Large)	9,758,051	0	0	9,758,051	828,766	902,611	73,845	9%	3,288,330	4,856,967	1,568,638	-48%
Others - Government/Commercial Fees	987,518	0	0	987,518	83,871	195,210	111,339	133%	332,780	734,635	401,855	121%
Residential Collection Fees, net 3% Bad Debt	7,951,648	0	0	7,951,648	675,345	653,647	(21,699)	-3%	2,679,596	2,609,043	(70,553)	-3%
Host Community Fees	300,000	0	0	300,000	32,541	32,541	0	0%	156,721	156,721	0	0%
Other Revenues	431,284	0	0	431,284	36,630	41,263	4,633	13%	145,337	151,877	6,540	4%
Interest Income	0	0	0	0	0	88	88	n/a	0	368	368	n/a
Prior Year Revenues	0	0	0	0	0	0	0	n/a	0	0	0	n/a
<b>Total revenues</b>	<b>19,428,501</b>	<b>0</b>	<b>0</b>	<b>19,428,501</b>	<b>1,657,153</b>	<b>1,825,359</b>	<b>168,206</b>	<b>10%</b>	<b>6,602,764</b>	<b>8,509,611</b>	<b>1,906,848</b>	<b>29%</b>
Fund Balance Allocation	0	0	2,283,829	2,283,829	190,319	190,319	0	0%	761,276	761,276	0	0%
ARPA Budget Allocation	0	8,535,247	0	8,535,247	0	0	0	0%	2,278,957	2,278,957	0	0%
Transfer In - Recycling Revolving Fund	400,000	0	0	400,000	33,333	33,333	0	0%	133,333	133,333	0	0%
<b>Total Revenues/Transfers In/ARPA Allocation</b>	<b>19,828,501</b>	<b>8,535,247</b>	<b>2,283,829</b>	<b>30,647,580</b>	<b>1,880,806</b>	<b>2,049,012</b>	<b>168,206</b>	<b>9%</b>	<b>9,776,330</b>	<b>11,683,178</b>	<b>1,906,848</b>	<b>20%</b>
<b>Expenditures by Object:</b>												
Salaries and wages	4,002,582	0	0	4,002,582	307,047	294,940	(12,107)	-4%	1,304,951	1,252,634	(52,317)	-4%
<b>Contractual services:</b>												
Layon Operator	2,855,593	1,044,407	0	3,900,000	304,123	445,817	141,694	47%	1,255,927	1,412,087	156,160	12%
Layon Monitoring	650,000	0	0	650,000	54,167	42,133	(12,033)	-22%	216,667	184,855	(31,811)	-15%
Harmon Hauler Station Operations	2,400,000	1,239,422	0	3,639,422	303,285	295,546	(7,739)	-3%	1,213,141	1,241,528	28,388	2%
Ordot Postclosure care	2,000,000	0	0	2,000,000	166,667	166,667	0	0%	666,667	666,667	0	0%
Recycling Programs	634,505	0	0	634,505	44,592	34,068	(10,524)	-24%	211,502	120,020	(91,482)	-43%
GEPA Appropriation	202,992	0	0	202,992	0	0	0	0%	0	0	0	0%
Contractual Employees	500,000	0	0	500,000	41,667	91,829	50,163	120%	166,667	374,638	207,972	125%
Vehicle Maintenance	550,000	0	0	550,000	45,833	25,876	(19,957)	-44%	183,333	74,366	(108,967)	-59%
PUC/Rate Study Consultant/Legal Expenses/Ordot Exp	180,000	0	0	180,000	5,833	0	(5,833)	-100%	110,000	110,000	0	0%
Others	478,288	1,080,000	0	1,558,288	39,857	36,360	(3,498)	-9%	159,429	137,440	(21,989)	-14%
<b>Total contractual services:</b>	<b>10,451,378</b>	<b>1,080,000</b>	<b>2,283,829</b>	<b>13,815,207</b>	<b>1,006,024</b>	<b>1,138,297</b>	<b>132,273</b>	<b>13%</b>	<b>4,183,332</b>	<b>4,321,602</b>	<b>138,269</b>	<b>3%</b>
<b>Receiver</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,782</b>	<b>82,782</b>	<b>n/a</b>	<b>0</b>	<b>331,128</b>	<b>331,128</b>	<b>n/a</b>
<b>Travel</b>	<b>24,286</b>	<b>0</b>	<b>0</b>	<b>24,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>8,366</b>	<b>8,366</b>	<b>0</b>	<b>0%</b>
Supplies	431,655	0	0	431,655	35,971	29,128	(6,843)	-19%	143,885	144,938	1,053	1%
Vehicle Supplies	300,000	0	0	300,000	48,180	14,167	(34,014)	-71%	100,000	105,193	5,193	5%
Worker's compensation	1,000	0	0	1,000	83	0	(83)	-100%	333	0	(333)	-100%
Drug testing	1,000	0	0	1,000	83	181	97	117%	333	262	(71)	-21%
Equipment	5,242	0	0	5,242	0	0	0	0%	1,747	0	(1,747)	-100%
Utilities - power	110,000	0	0	110,000	9,167	7,478	(1,688)	-18%	36,667	31,940	(4,726)	-13%
Utilities - water	18,500	0	0	18,500	1,542	908	(633)	-41%	6,167	2,966	(3,201)	-52%
Communications	61,515	0	0	61,515	5,126	4,869	(257)	-5%	20,505	18,984	(1,521)	-7%
Capital outlays	680,635	7,455,247	0	8,135,882	56,720	56,720	0	0%	2,505,835	2,505,835	0	0%
Miscellaneous	243,708	0	0	243,708	20,309	20,907	598	3%	81,236	95,550	14,314	18%
Reserves - Layon Landfill	200,000	0	0	200,000	16,667	16,667	0	0%	66,667	66,667	0	0%
Transfers to Host Community Fund	300,000	0	0	300,000	32,541	32,541	0	0%	156,721	156,721	0	0%
Transfer out to General Fund (Debt Service), Cell 3 Expe	2,997,000	0	0	2,997,000	249,750	254,000	4,250	2%	999,000	1,016,000	17,000	2%
Other Expenditures	5,374,542	7,455,247	0	12,829,788	476,139	437,565	(38,574)	-8%	4,127,462	4,153,423	25,961	1%
<b>TOTAL EXPENDITURES:</b>	<b>19,828,501</b>	<b>8,535,247</b>	<b>2,283,829</b>	<b>30,647,577</b>	<b>1,789,210</b>	<b>1,953,585</b>	<b>164,375</b>	<b>9%</b>	<b>9,615,747</b>	<b>10,058,787</b>	<b>443,041</b>	<b>5%</b>
<b>Excess (deficiency) of revenues over (under expenditures)</b>						<b>95,427</b>				<b>1,624,391</b>		
<b>Less: Carry Over Encumbrances/Expenditures:</b>									<b>Other/Carry over obligations:</b>	<b>-1,887,950</b>		
										<b>-263,559</b>		

Summary of Carry over Encumbrances:

	Total Encumbrance	Payments	Balance
Fund Balance CY - Transfer for Interest Payme	1,886,800	1,886,800	0
Vehicle Supplies	1,150	1,150	0
<b>Note:</b>	<b>1,887,950</b>	<b>1,887,950</b>	<b>0</b>

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.

Allowance is estimated at 3% of Residential Revenues.

Public Law 37-42 allocated to GEPA \$202,992 to fund duties and responsibilities related to the closure, monitoring and opening of the island's landfill.

P.L. 37-42 allocated \$19,428,501 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 January 31, 2024**

*Unaudited*

	Operational Fund	Ordot Post Closure Fund	Total
Fund Balance, September 30, 2023 <i>unaudited</i>	7,025,032	4,912,400	11,937,432
<i>Add: Revenues/Other Sources:</i>	10,921,902	796,291	11,718,192
<i>Transfers In- SWOF</i>	0	1,886,800	1,886,800
	10,921,902	2,683,091	13,604,992
<i>Less: Expenditures/Reserves:</i>	10,058,787	440,092	10,498,880
<i>Transfers Out - OPCC</i>	1,886,800	0	1,886,800
<i>Carry Over Encumbrances</i>	1,150	0	1,150
	11,946,737	440,092	12,386,830
<i>Net Operating Budget</i>	-1,024,836	2,242,999	25,991,822
<i>Add back:</i>			
<i>Capital Outlay - Equipment Replacement reserves     set asides</i>	226,878	0	226,878
<i>Layon Reserves</i>	66,667	0	66,667
<b>Total Net change in Fund Balance</b>	<b>-731,290</b>	<b>2,242,999</b>	<b>1,511,708</b>
Ending Fund Balance, January 31, 2024 (unaudited)	6,293,742	7,155,399	13,449,140

**Note:**

FY2024 SWOF Budget funding source includes Fund Balance allocation of \$2.3 million.

Solid Waste Operations Fund  
Operating Balance Sheet  
As of January 31, 2024 and September 30, 2023  
(Unaudited)

	As of 31-Jan-24	As of 30-Sep-23	Change	% Change
<b>ASSETS</b>				
Cash and cash equivalents, unrestricted	4,548,417	5,689,017	-1,140,600	-20%
Cash and cash equivalents, restricted	298,943	5,963,590	-5,664,647	-95%
Investments, Restricted	7,129,423	0	7,129,423	
Receivables, net:		0		
Tipping Fees	3,295,265	4,206,301	-911,036	-22%
Due from other funds		0		
Due from component units		0		
Deposits and other assets		0		
Total assets	<u>15,272,049</u>	<u>15,858,908</u>	<u>-586,859</u>	-4%
<b>LIABILITIES AND FUND BALANCES (DEFICIT)</b>				
Liabilities:				
Accounts payable	0	0	0	
Accrued payroll and other	316,693	1,625,284	-1,308,591	-81%
Due to component units	0	0		
Due to other funds	1,458,039	2,248,015	-789,976	-35%
Deferred revenue	0	0	0	
Deposits and other liabilities	48,177	48,177	0	
Total liabilities	<u>1,822,909</u>	<u>3,921,476</u>	<u>-2,098,567</u>	-54%
Fund balance (deficit):				
Restricted, OPCC	7,155,399	4,912,400	2,242,999	46%
Committed	0		0	
Assigned	6,293,742	7,025,032	-731,290	-10%
Unassigned	0	0	0	
Total fund balance (deficit)	<u>13,449,140</u>	<u>11,937,432</u>	<u>1,511,708</u>	13%
Total liabilities and fund balances (deficit)	<u>15,272,049</u>	<u>15,858,908</u>	<u>-586,859</u>	-4%

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 January 31, 2024

Unaudited

	FY2024 Actuals to Date	FY2023 Actuals to Date	Variance	% Increase (Decrease)
<b>Revenues:</b>				
Commercial Fees (Large)	4,856,967	3,230,546	1,626,421	50.3%
Others - Government/Commercial Fees	734,635	302,239	432,396	143.1%
Residential Collection Fees (net 3%)	2,609,043	2,650,363	(41,320)	-1.6%
Host Community Fees	156,721	112,381	44,340	39.5%
Other Revenues	151,877	143,051	8,826	6.2%
Interest Income/Gains/Losses	129,991	520	129,471	24895.8%
Prior Year Revenues	0	21,185	(21,185)	-100.0%
<b>Total Revenues</b>	<b>8,639,234</b>	<b>6,460,285</b>	<b>2,178,949</b>	<b>33.7%</b>
ARPA Budget Allocation	2,278,957	1,263,094	1,015,863	80.4%
Transfers In- Reimb from Cell 3	0	0	0	0.0%
Transfers In - Recycling Revolving Fund	133,333	133,333	0	n/a
Total Other Resources/Transfers In	2,412,290	1,396,427	1,015,863	72.7%
<b>Total Revenues/Other Resources/Transfers In:</b>	<b>11,051,524</b>	<b>7,856,711</b>	<b>3,194,812</b>	<b>40.7%</b>
<b>Expenditures by Object:</b>				
Salaries and wages - regular	831,488	631,555	199,933	31.7%
Salaries and wages - overtime	89,023	80,936	8,087	10.0%
Salaries and wages - fringe benefits	332,123	252,229	79,894	31.7%
	1,252,634	964,720	287,914	29.8%
<b>Contractual services:</b>				
Layon Operations	1,412,087	1,292,970	119,117	9.2%
Layon Others	184,855	266,138	(81,283)	-30.5%
Harmon Hauler Station Operations	1,241,528	1,176,577	64,951	5.5%
Ordot Postclosure care (OPCC)	440,092	821,818	(381,726)	-46.4%
Recycling/Other Programs	120,020	328,185	(208,165)	-63.4%
GEPA Appropriation	0	0	0	0.0%
Contractual Employees	374,638	566,743	(192,105)	-33.9%
Vehicle Maintenance	74,366	470,145	(395,779)	-84.2%
PUC/Legal Expenses	110,000	112,100	(2,100)	-1.9%
Other Contractual	137,440	86,128	51,312	59.6%
<b>Total Contractual</b>	<b>4,095,025</b>	<b>5,120,802</b>	<b>(1,025,776)</b>	<b>-20.0%</b>
Receiver	331,128	214,957	116,171	54.0%
Travel	8,366	7,542	823	10.9%
Supplies	144,938	184,666	(39,728)	-21.5%
Vehicle Supplies	106,343	0	106,343	n/a
Worker's compensation	0	0	0	0.0%
Drug testing	262	1,127	(865)	-76.7%
Equipment	0	15,242	(15,242)	-100.0%
Utilities - power	31,940	38,105	(6,165)	-16.2%
Utilities - water	2,966	2,201	765	34.7%
Communications	18,984	19,780	(796)	-4.0%
Capital outlays	2,278,957	0	2,278,957	n/a
Miscellaneous	95,550	106,234	(10,684)	-10.1%
Reserves	0	0	0	0.0%
Transfers to Host Community Fund	156,721	112,381	44,340	39.5%
Transfer out to General Fund (Debt Service), Cell 3 Expenses	1,016,000	1,015,187	813	0.1%
Other Expenditures	3,861,027	1,502,466	2,358,562	157.0%
<b>TOTAL EXPENDITURES:</b>	<b>9,539,816</b>	<b>7,802,947</b>	<b>1,736,871</b>	<b>22.3%</b>
Excess (deficiency) of revenues over (under expenditures)	1,511,708	53,761	1,457,947	2711.9%
Other financing sources (uses),	0	0	0	
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	
<b>Net Change in Fund Balance:</b>	<b>1,511,708</b>	<b>53,761</b>	<b>1,457,947</b>	<b>2711.9%</b>
Beginning Fund Balance, 09-30 (unaudited)	11,937,432	10,190,449	1,746,983	17.1%
Ending Fund Balance, January (unaudited)	13,449,140	10,244,210	3,204,930	31.3%

Note:

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

**TYPHOON MAWAR**  
**Typhoon related Revenues and Government Reimbursement**  
**May 29, 2023 to January 2024**

Site	May 29 to June 30	July	August	September	FY2023 Total	October	November	December	January	FY2024 Total	Grand Total
DPW Typhoon Waste/Sites	161,280.77	97,222.85	19,359.79	84,876.87	362,740.28	106,088.27	5,293.64	53,263.94	13,773.62	178,419.47	541,159.75
Mayor's Typhoon Waste	10,024.98	0.00	0.00	0.00	10,024.98	0.00			322.31	322.31	10,347.29
Commercial Typhoon Waste	272,871.07	0.00	0.00	0.00	272,871.07	31,644.65	9,418.89	47,828.42		88,891.96	361,763.03
Residential Typhoon Waste	0.00	628,300.00	0.00	0.00	628,300.00	0.00				0.00	628,300.00
Residential Transfer Stations	0.00	77,550.00	0.00	0.00	77,550.00	0.00				0.00	77,550.00
PFM/Commercial	0.00		23,782.79	45,574.02	69,356.81	340,977.15	110,584.80			451,561.95	520,918.76
ECC/Commercial	0.00	0.00	383,218.49	224,404.90	607,623.39	318,599.04	438,983.50			757,582.54	1,365,205.93
<b>Typhoon Revenues/Reimbursement Grand Total:</b>	<b>444,176.82</b>	<b>803,072.85</b>	<b>426,361.07</b>	<b>354,855.79</b>	<b>2,028,466.53</b>	<b>797,309.11</b>	<b>564,280.83</b>	<b>101,092.36</b>	<b>14,095.93</b>	<b>1,476,778.23</b>	<b>3,505,244.76</b>

**FEMA APPLICATION Project # 728981**  
**TYPHOON MAWAR Emergency Protective Measures**

Layon Operator Excess Tonnage	150,266
Hauler Only Transfer Station Excess Tonnage	153,230
Overtime Labor	16,486
Total Actual Costs:	<u>319,982</u>
Estimated Costs:	
Layon Operator Excess Tonnage	266,915
Debris monitoring overtime	33,043
	<u>299,958</u>
Total Projected Costs:	<u>619,940</u>
90% FEMA Share	557,946
10% GSWA Share	61,994
	<u>557,946</u>
Net Funds to GSWA:	<u>557,946</u>

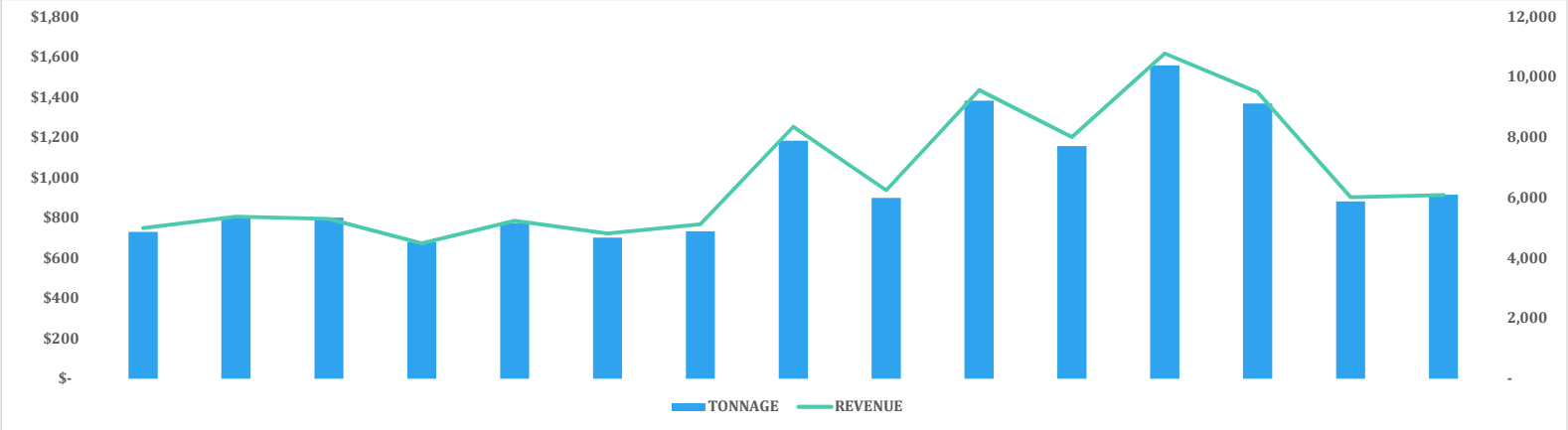
Special Waste  
Tonnage and Revenue Report  
October 2023 - January 2024

	OCT	NOV	DEC	JAN	TOTAL	Avge per Month
TONNAGE	250	56	127	270	703	175.63
REVENUE	\$ 42,752	\$ 9,419	\$ 22,707	\$ 47,282	\$ 122,161	30,540



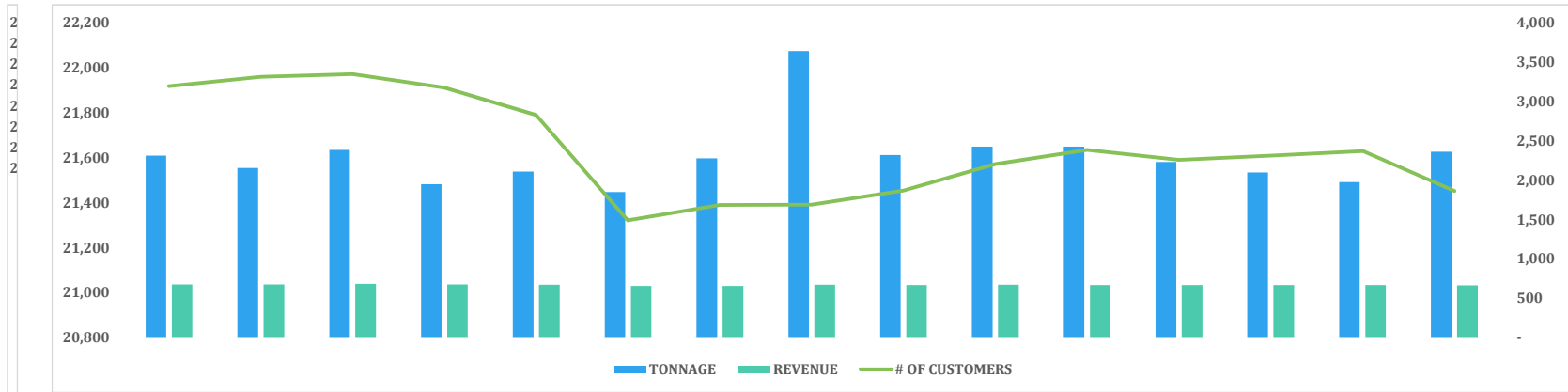
**Commercial/Military Revenue & Tonnage**  
**Period November 2022 - January 2024**  
**Fifteen (15) months**

	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN
TONNAGE	4,874	5,333	5,350	4,536	5,169	4,683	4,889	7,898	5,994	9,225	7,717	10,388	9,130	5,881	6,099
REVENUE	\$ 750	\$ 806	\$ 796	\$ 674	\$ 786	\$ 722	\$ 768	\$ 1,254	\$ 937	\$ 1,436	\$ 1,202	\$ 1,617	\$ 1,424	\$ 903	\$ 914



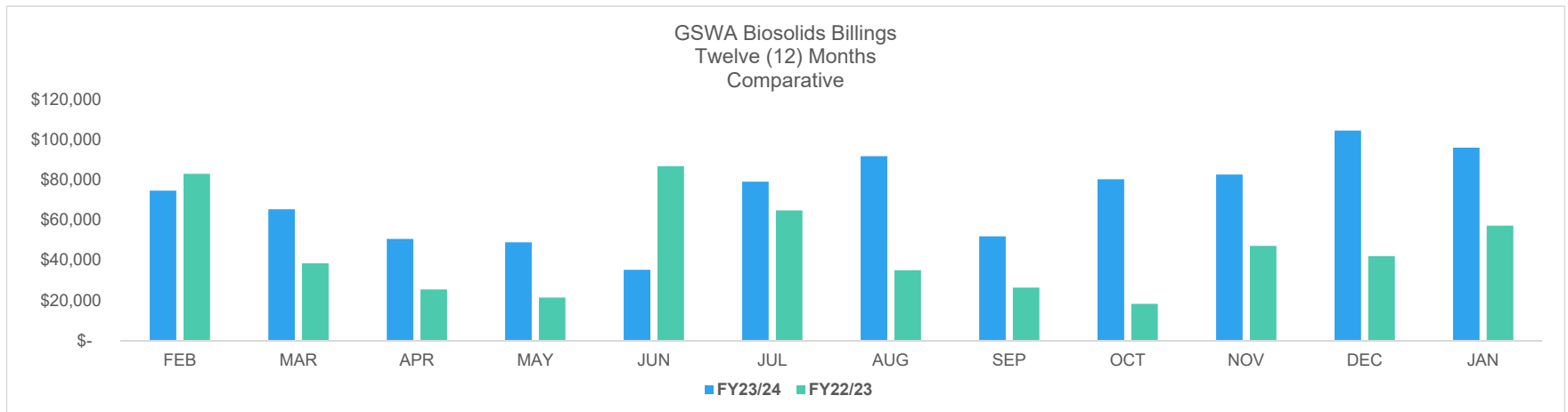
**Residential Revenue & Tonnage**  
**Period November 2022 - December 2023**  
**Fifteen (15) months**

	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN
TONNAGE	2,314	2,160	2,389	1,951	2,114	1,854	2,281	3,643	2,323	2,428	2,428	2,236	2,102	1,978	2,365
REVENUE	\$ 680	\$ 681	\$ 690	\$ 681	\$ 679	\$ 663	\$ 664	\$ 678	\$ 672	\$ 677	\$ 673	\$ 674	\$ 673	\$ 674	\$ 670
# OF CUSTOM	21,919	21,960	21,972	21,912	21,790	21,322	21,391	21,393	21,455	21,573	21,636	21,591	21,610	21,630	21,452



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

	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
FY23/24	\$ 74,600	\$ 65,312	\$ 50,589	\$ 48,860	\$ 35,164	\$ 79,091	\$ 91,761	\$ 51,868	\$ 80,266	\$ 82,601	\$ 104,520	\$ 96,030
FY22/23	\$ 82,964	\$ 38,424	\$ 25,468	\$ 21,457	\$ 86,755	\$ 64,783	\$ 35,015	\$ 26,430	\$ 18,316	\$ 47,135	\$ 41,967	\$ 57,200



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 a estimated decrease between 50% to 70% of the Northern District plant for the remainder of the fiscal year.

**KEY INDICATORS**  
**As of January 31, 2024**

Indicators	Target	Nov-23	Dec-23	Jan-24
Days in Cash	90	76	77	79
Collection Ratio				
* Month to Date	98%	126%	124%	121%
* Year to Date	98%	101%	107%	108%
Account Receivable Days	60	66	58	55
Account Payable Days	45	40	30	Pending
Residential Customers	21,691	21610	21610	21452
Trucks Procured/Purchased - FY2022	3	3	3	3
Trucks Procured/Purchased - FY2023	10	7	7	7
Plastic	5%	0%	0%	Pending
Contamination Rate	25.0%	100%	100%	Pending



# Guam SOLID WASTE RECEIVER



## Presentation to the GSWA Board



March 7, 2024

1:00 PM ChST





# Guam SOLID WASTE RECEIVER



## Discussion Outline

1. Comparison of 2023 vs. 2022 Leachate Volumes
2. Leachate Treatment Costs
3. Status of GWA rebate claim
4. Next Receiver Presentation to GSWA Board
5. Questions?





# Guam SOLID WASTE RECEIVER



## Comparison of 2023 vs. 2022 Leachate volumes

Average Daily Leachate Flow – 2022 and 2023			
	2022	2023	Change
January	90,395	77,542	-14%
February	85,156	32,430	-63%
March	86,472	21,465	-72%
April	89,925	19,817	-78%
May	88,639	23,734	-73%
June	75,703	45,310	-40%
July	120,500	33,368	-72%
August	120,494	51,463	-57%
September	142,922	94,950	-34%
October	163,107	73,197	-55%
November	142,270	37,152	-74%
December	125,533	22,036	-82%
Annual Monthly Average	110,926	44,372	-60%





# Guam SOLID WASTE RECEIVER



## Comparison of 2023 vs. 2022 Leachate volumes (cont'd)

Table 1. Annual Leachate Volume - 2016 through 2023

	Annual Volume (gallons)	Average Day Flow (gpd)	Rainfall (inches)
2016	7,501,396	20,440	93.94
2017	8,466,807	23,197	97.17
2018**	18,407,785	50,571	107.69
2019**	22,151,258	60,688	91.96
2020**	27,748,045	75,814	89.12
2021**	28,552,098	78,440	99.89
2022**	41,117,895	112,344	90.07
2023	16,268,570	44,817	140.01*
Annual Average	21,276,732	58,289	101.23

\*Highest recorded annual rainfall.

\*\*Volume influenced by water main leak in Dero Road.





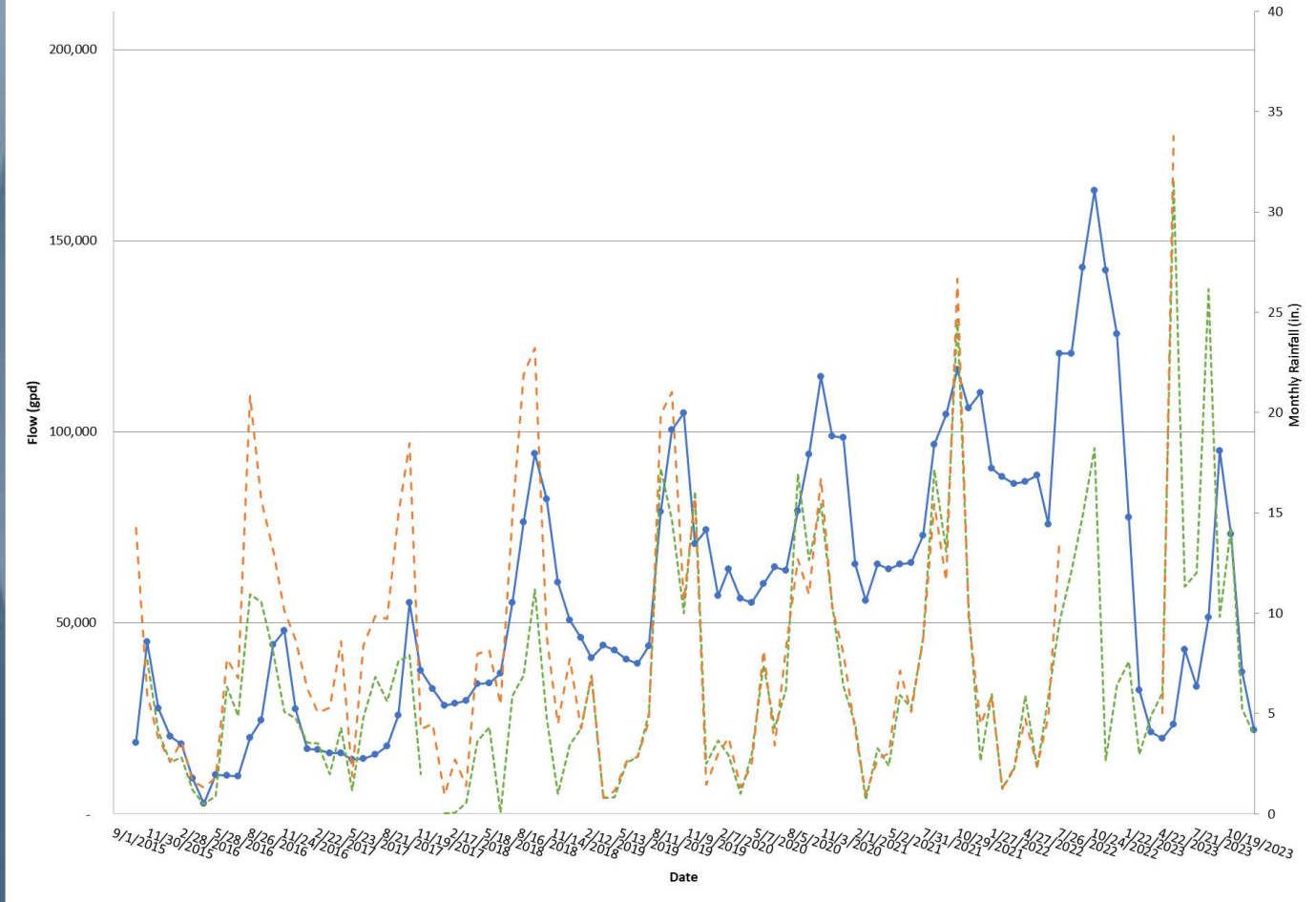


# Guam SOLID WASTE RECEIVER



## Comparison of 2023 vs. 2022 Leachate volumes (cont'd)

Figure - Daily Average Flow and Rainfall by Month Based on GWA Meter ( Through December 2023)





# Guam SOLID WASTE RECEIVER



## Comparison of 2023 vs. 2022 Leachate volumes (cont'd)

### 5.1 Pre-Closure

The analysis for pre-closure was performed for a period of 10 years using an annual average precipitation of 109.62 inches to estimate the amount of leachate that may be generated at the Ordot Dump for a baseline comparison of such to the final closure leachate production values. Average annual percolation rates through the base of the estimated 150-foot-thick municipal solid waste fill has been estimated to be 57,672,900 gallons, with a total peak daily discharge of 620,300 gallons, reference **Tables 5-1, 5-2, and 5-3** for estimates. Please reference Drawing G02 for location of slope length measurements used in estimating the SCS numbers for the pre-closure layout. All data generated by HELP are included in **Attachment 2**.

Brown AND Caldwell

4

- Estimated Leachate Discharged to Lonfit River in 2012  
= 57,672,900 Gallons
- Anticipated Leachate Discharged to the Lonfit River in 2024  
= 0 Gallons





# Guam SOLID WASTE RECEIVER



## Leachate Treatment Costs

### Detry Truck - Costs

Contract year	Month& Year	Total	Comments:
= Year 1 (June 18 through May 19)	Jul	\$ 2,118.60	
	Aug	\$ 4,484.37	
	Sep	\$ 15,102.52	7.4 inches of rain between 8/21 and end of September
	Feb	\$ 3,331.45	
	Mar	\$ 1,286.68	
<b>Year 1 (June 18 through May 19) Total</b>		<b>\$ 26,323.62</b>	
= Year 2 (June 19 through May 20)	Aug	\$ 882.75	
	Sep	\$ 6,691.26	
	Oct	\$ 2,824.80	
	Nov	\$ 4,696.23	
<b>Year 2 (June 19 through May 20) Total</b>		<b>\$ 15,095.04</b>	
= Year 3 (June 20 through May 21)	Aug	\$ 1,165.23	
	Sep	\$ 2,030.33	
	Oct	\$ 2,100.95	
	Nov	\$ 1,165.23	
	May	\$ 622.74	
<b>Year 3 (June 20 through May 21) Total</b>		<b>\$ 7,084.48</b>	
= Year 4 (June 21 through May 22)	Sep	\$ 6,179.25	
	Oct	\$ 41,720.93	27.6 inches of rain between 9/23 and end of October
	Nov	\$ 4,004.15	
<b>Year 4 (June 21 through May 22) Total</b>		<b>\$ 51,904.33</b>	
= Year 5 (June 22 through May 23)	Jul	\$ 2,434.25	
	Aug	\$ 5,842.20	
	Sep	\$ 26,664.40	18.26 inches of rain between 8/22 and end of September
	Oct	\$ 36,475.80	19.4 inches of rain during October
	Nov	\$ 8,463.70	
	Dec	\$ 898.80	GWA line fixed
<b>Year 5 (June 22 through May 23) Total</b>		<b>\$ 80,779.15</b>	
= Year 6 (June 23 through May 24)	Jun	\$ 1,155.00	
	Aug	\$ 1,825.00	
	Sep	\$ 1,787.50	
	Oct	\$ 1,260.00	
<b>Year 6 (June 23 through May 24) Total</b>		<b>\$ 6,027.50</b>	
<b>Grand Total</b>		<b>\$187,214.12</b>	





# Guam SOLID WASTE RECEIVER



## Leachate Treatment Costs (cont'd)

Total Costs

Year	GWA Cost	Detry Cost	Total
2016	\$172,369.04	\$0.00	\$172,369.04
2017	\$205,731.05	\$0.00	\$205,731.05
2018	\$464,031.55	\$26,323.62	\$490,355.17
2019	\$595,706.26	\$15,095.04	\$610,801.30
2020	\$766,008.30	\$7,084.48	\$773,092.78
2021	\$808,781.81	\$51,904.33	\$860,686.14
2022	\$1,231,348.84	\$80,779.15	\$1,312,127.99
2023 (10 months)*	\$210,816.20	\$6,027.50	\$216,843.70
<b>Total</b>	<b>\$4,454,793.05</b>	<b>\$187,214.12</b>	<b>\$4,642,007.17</b>

\* The GWA Rate Change for Leachate Treatment (\$28.92 per 1000 gallons to \$14.72) became effective in August 2023





# Guam SOLID WASTE RECEIVER



## Status of GWA rebate claim

- Rejection of Receiver's claim dated Sept 5, 2023
- Dye Test Observations and impact on claim
  - Receiver is unclear as to the intended conclusions of the study
- Leachate & Seeps Investigation
  - Receiver is awaiting Technical Report
- Based on results, send another letter to GWA
- Additional elements of GWA leak cost impact:
  - Leachate and Seeps Investigation (B&C)
  - Receiver's work responding to leak
  - Additional preparation for Technical meetings and Meet & Confers





# Guam SOLID WASTE RECEIVER



## Next Receiver Presentation to GSWA Board

- Ordot Dump O&M Costs and Change Orders





# Guam SOLID WASTE RECEIVER



Questions?





# GUAM SOLID WASTE AUTHORITY

**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**IRVIN L. SLIKE**  
General Manager



## **GSWA Board Resolution No. 2024-006 RELATIVE TO APPROVAL TO INCREASE FUNDING FOR TEMPORARY STAFFING SERVICES CONTRACT**

**WHEREAS**, on November 17, 2022, the GSWA Board of Directors approved Resolution No. 2023-005, authorizing the award for the Temporary Staffing Services Contract to Pacific Human Resources Inc. (PHRS); and

**WHEREAS**, the total cost of the three (3) year contract is \$2,002,000.00, subject to the availability of funds, with the breakdown as follows: Year 1: \$1,100,000.00; Year 2: \$451,000.00; Year 3: \$451,000.00; and

**WHEREAS**, GSWA anticipates exceeding the approved amount for Year 2 by \$539,701.00 for temporary employees, primarily due to continued operational issues and increased demand for temporary employees, particularly equipment operators and sanitation workers;

**WHEREAS**, GSWA faced significant operational challenges stemming from the delayed effects of Typhoon Mawar, resulting in disruptions to various services including cart deliveries, cart repossessions, and bulky waste pickup;

**WHEREAS**, as a consequence of the typhoon's impact, GSWA halted repossessions of carts from delinquent customers for approximately one month, which subsequently put the GSWA behind schedule on repossessions, coupled with an increase in new accounts;

**WHEREAS**, GSWA responded to the increased demand by hiring additional delivery personnel, a measure that carried over into Year 2 (FY24), as GSWA continued its efforts to catch up with operational backlogs;

**WHEREAS**, GSWA currently employs 18 temporary employees, covering 4 classified employees on medical or military leave, 2 vacant classified sanitation worker positions due to recent resignations, and 4 vacant classified equipment operator positions that GSWA is endeavoring to fill;

**WHEREAS**, GSWA foresees the filling the 2 vacant classified sanitation worker positions and 4 vacant classified equipment operator positions, projecting a total of 12 temporary employees for Year 3 (FY25);

**WHEREAS**, GSWA recognizes the need to increase the funding for Year 2 and Year 3 of the contract to adequately address the operational demands;

**WHEREAS**, GSWA received PUC approval on November 29, 2022, to award and contract with PHRS beginning October 1, 2022, and ending September 30, 2025, with authorization to expend up to the amount of \$2,002,000.00 in accordance with the Year 1, 2, and 3 breakdowns; and





# GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO  
Governor of Guam

JOSHUA F. TENORIO  
Lt. Governor of Guam

IRVIN L. SLIKE  
General Manager



**WHEREAS**, GSWA is prohibited from incurring expenses in excess of 10% over the amount authorized by the PUC without prior approval and requires a revised estimate and full explanation of all additional costs; and

**WHEREAS**, GSWA anticipates exceeding the approved amount for Year 2, with the expectation that the PHRS Contract will meet the 10% threshold by March 2, 2024; and

**THEREFORE, BE IT HEREBY RESOLVED** by the Board of Directors as the Governing Body of the Guam Solid Waste Authority hereby approves an increase in the contract with Pacific Human Resources Inc. for Year 2 by \$539,701.00 and Year 3 by \$229,000.00 to accommodate the increased demand for temporary staffing services;

**BE IT FURTHER RESOLVED**, that GSWA Management is authorized to petition the PUC for approval in accordance with the GSWA Contract Review Protocol.

Ayes: 4

Nays: 0

Absent: 1

Abstain: 0


Upon said roll call, the text of the foregoing was duly enacted as a Resolution of the Board of Guam Solid Waste Authority, Guam, on the 7<sup>th</sup> day of March 2024.

**GUAM SOLID WASTE AUTHORITY  
BOARD OF DIRECTORS**

**ATTEST:  
ALICIA FEJERAN, CLERK**

  
\_\_\_\_\_  
Andrew Gayle, Chairman

BY:   
\_\_\_\_\_

  
\_\_\_\_\_  
Margaret Denney, Secretary

A high-angle photograph of a rocky coastline. The water is a vibrant turquoise color, with ripples and reflections of light. The rocks in the foreground are dark and jagged, with some patches of brown seaweed or algae. The overall scene is bright and clear, suggesting a clean, natural environment.

# **GUAM SOLID WASTE AUTHORITY**

## **FISCAL YEAR 2024 TRASH TALK**

**1ST QUARTER REPORT  
(OCTOBER - DECEMBER)**

# **GSWA BOARD OF DIRECTORS**



**Andrew Gayle**  
**CHAIRMAN**



**Minakshi Hemlani**  
**VICE CHAIRWOMAN**



**Margaret "Peggy" Denney**  
**SECRETARY**



**Jim Oehlerking**  
**MEMBER**



**Cora Montellano**  
**MEMBER**

# **GSWA MANAGEMENT TEAM**



**IRVIN L. SLIKE**  
**GENERAL MANAGER**



**KATHRINE B KAKIGI**  
**COMPTROLLER**



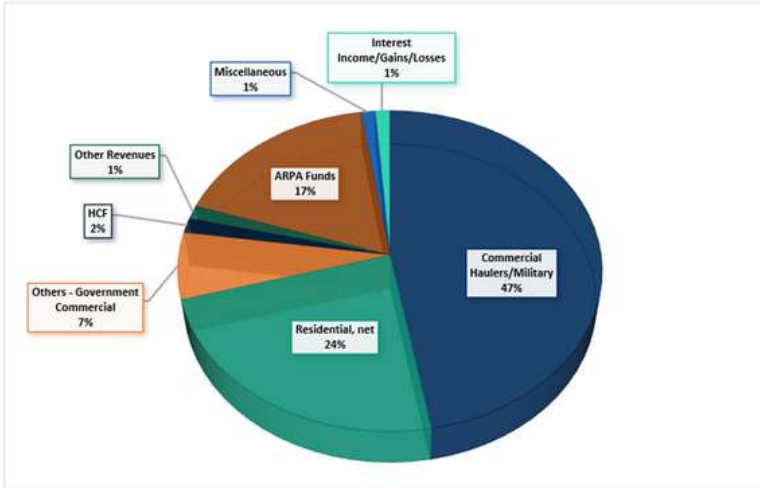
**ALICIA V FEJERAN**  
**CHIEF OF ADMINISTRATION**



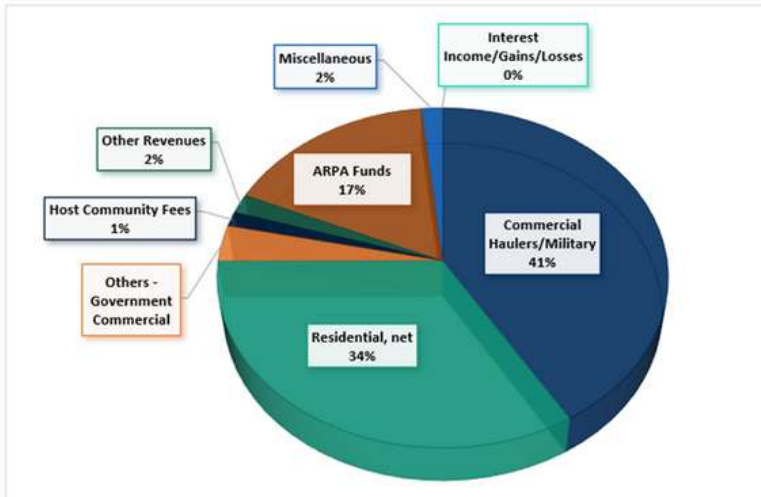
**ROMAN B. PEREZ**  
**SOLID WASTE MANAGEMENT SUPERINTENDENT**

# GSA REVENUES

## FY2024 (Unaudited) & FY2023 as of December



Commercial Haulers/Military	3,943,092
Residential, net	1,959,213
Others - Government Commercial	560,063
Host Community Fees	124,463
Other Revenues	115,994
ARPA Funds	1,453,839
Miscellaneous	100,000
Interest Income/Gains/Losses	103,766
<b>Total :</b>	<b>8,360,431</b>

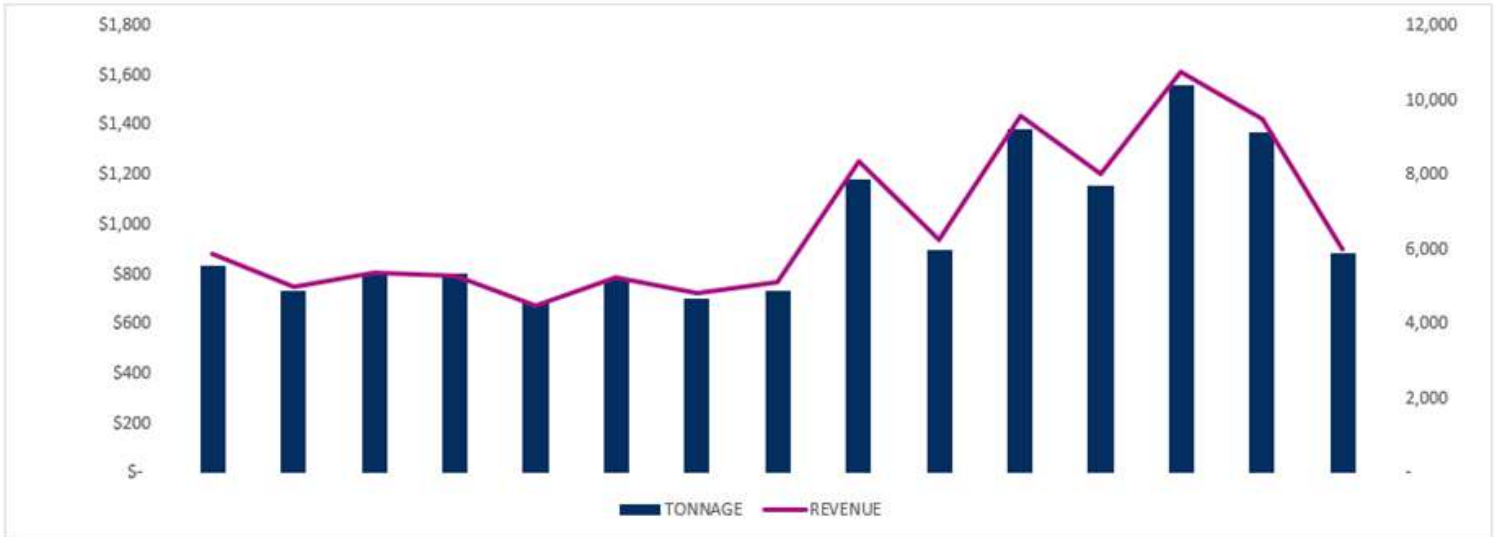


Commercial Haulers/Military	2,434,439
Residential, net	1,981,041
Others - Government Commercial	199,866
Host Community Fees	83,707
Other Revenues	107,383
ARPA Funds	980,083
Miscellaneous	100,000
Interest Income/Gains/Losses	303
<b>Total :</b>	<b>5,886,822</b>

**Commercial/Military Revenue & Tonnage**  
**Period October 2022 - December 2023**

**FIFTEEN (15) MONTHS**

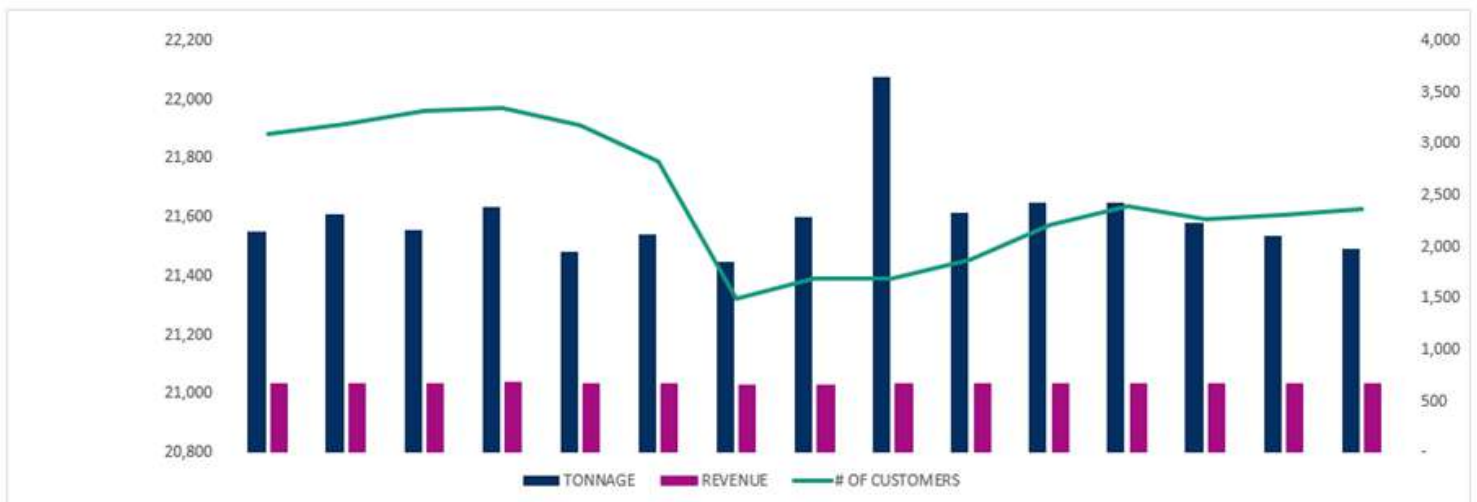
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC
TONNAGE	5,562	4,874	5,333	5,350	4,536	5,169	4,683	4,889	7,898	5,994	9,225	7,717	10,388	9,130	5,881
REVENUE	\$ 879	\$ 750	\$ 806	\$ 796	\$ 674	\$ 786	\$ 722	\$ 768	\$1,254	\$ 937	1,436	1,202	1,617	1,424	903



**Residential Revenue & Tonnage**  
**October 2022 - December 2023**

**FIFTEEN (15) MONTHS**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC
TONNAGE	2,141	2,314	2,160	2,389	1,951	2,114	1,854	2,281	3,643	2,323	2,428	2,428	2,236	2,102	1,978
REVENUE	\$ 681	\$ 680	\$ 681	\$ 690	\$ 681	\$ 679	\$ 663	\$ 664	\$ 678	\$ 672	677	673	674	673	674
# OF CUSTOMERS	21,884	21,919	21,960	21,972	21,912	21,790	21,322	21,391	21,393	21,455	21,573	21,636	21,591	21,610	21,630

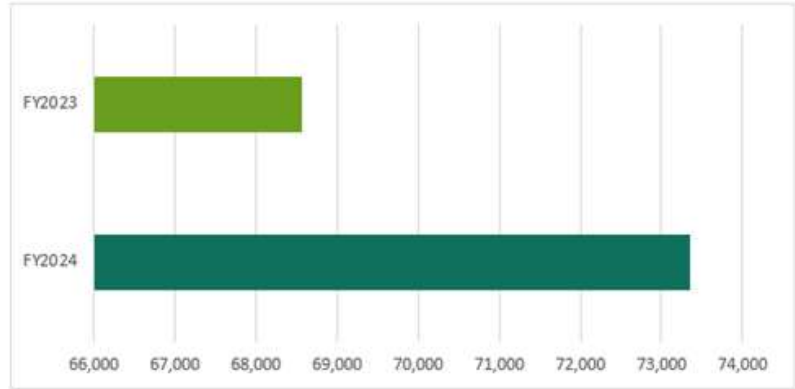


## TRANSFER STATIONS & OTHER REVENUES

### HARMON TRANSFER STATION FY 24 VS FY23 REVENUE COMPARATIVES FOR OCTOBER - DECEMBER

	FY2024	FY2023	INC/DEC & %	
Revenues	73,352	68,573	4,780	7%

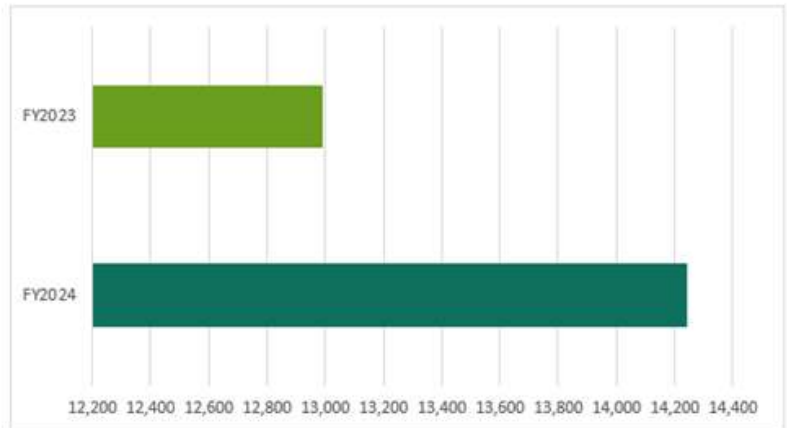
Note: 05/29/2023 - 06/11/2023 (free service)  
Typhoon Mawar recovery period



### AGAT TRANSFER STATION FY 24 VS FY23 REVENUE COMPARATIVES FOR OCTOBER - DECEMBER

	FY2024	FY2023	INC/DEC & %	
Revenues	14,243	12,990	1,253	10%

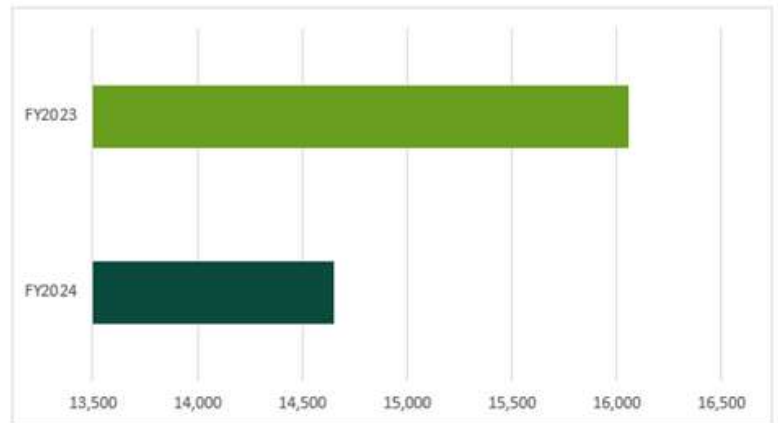
Note: 05/29/2023 - 06/11/2023 (free service)  
Typhoon Mawar recovery period



### MALOJLOJ TRANSFER STATION FY 24 VS FY23 REVENUE COMPARATIVES FOR OCTOBER - DECEMBER

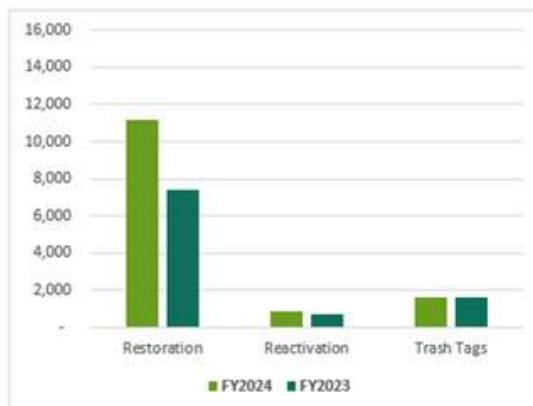
	FY2024	FY2023	INC/DEC & %	
Revenues	14,648	16,055	(1,408)	-9%

Note: 05/29/2023 - 06/11/2023 (free service)  
Typhoon Mawar recovery period



### Other Revenues FY2024 VS FY2023 AS OF DECEMBER

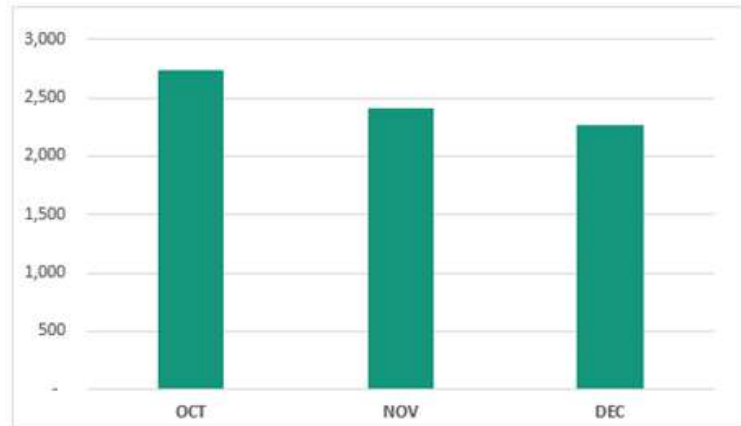
	FY2024	FY2023	INC/DEC & %	
Restoration	11,200	7,400	3,800	
Reactivation	900	750	150	
Trash Tags	1,652	1,616	36	
<b>Total :</b>	<b>13,752</b>	<b>9,766</b>	<b>3,986</b>	



## MSW TRANSFER STATION BREAKDOWN FISCAL YEAR 2024 1st Quarter October - December

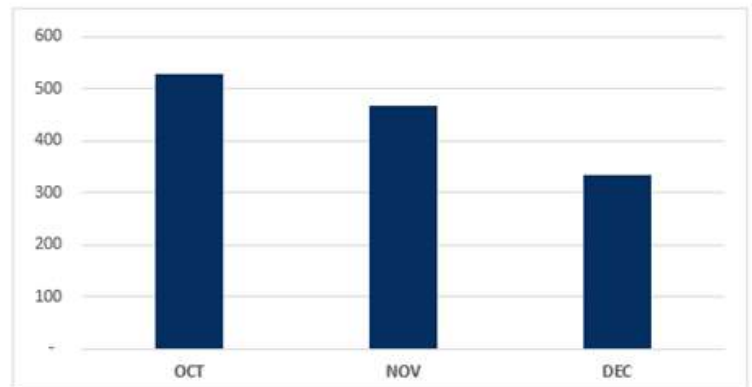
**FY2024 Harmon Transfer Station Customer  
from October 2023 - December 2023**

Month	# Days	# Customers	#Average Customers/Day	#Average Customer P/H
OCT	22	2,734	124	15.5
NOV	18	2,407	134	16.7
DEC	21	2,269	108	13.5
<b>Total :</b>	<b>61</b>	<b>7,410</b>	<b>366</b>	<b>45.8</b>



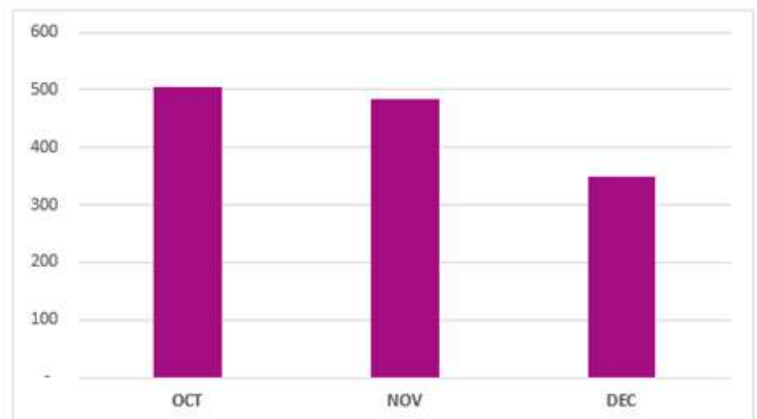
**FY2024 Agat Transfer Station Customer  
from October 2023 - December 2023**

Month	# Days	# Customers	#Average Customers/Day	#Average Customer P/H
OCT	22	528	24	3.0
NOV	18	466	26	3.2
DEC	21	333	16	2.0
<b>Total :</b>	<b>61</b>	<b>1,327</b>	<b>66</b>	<b>8.2</b>



**FY2024 Malojloj Transfer Station Customer  
from October 2023 - December 2023**

Month	# Days	# Customers	#Average Customers/Day	#Average Customer P/H
OCT	22	504	23	2.9
NOV	18	484	27	3.4
DEC	21	350	17	2.1
<b>Total :</b>	<b>61</b>	<b>1,338</b>	<b>66</b>	<b>8.3</b>

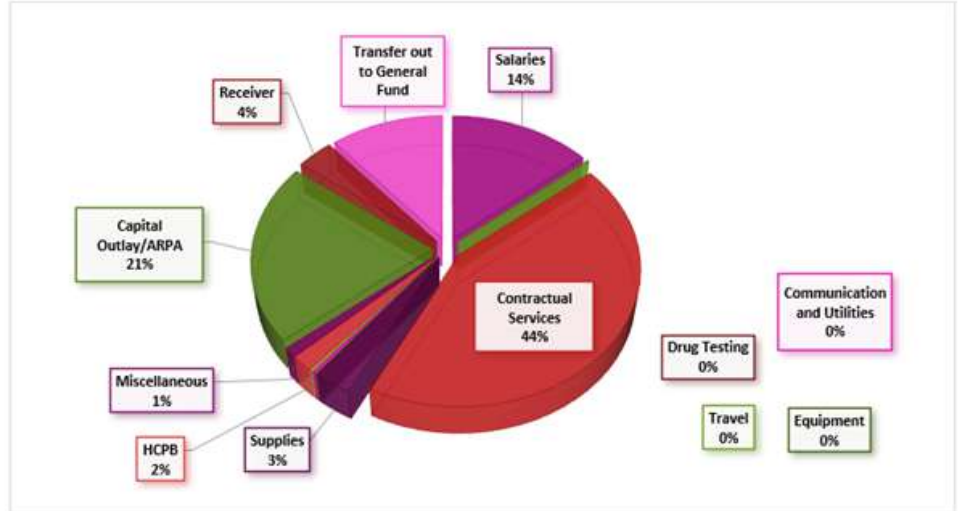




# GSWA Operating Expenditures FY2024 vs FY2023 Comparative as of December

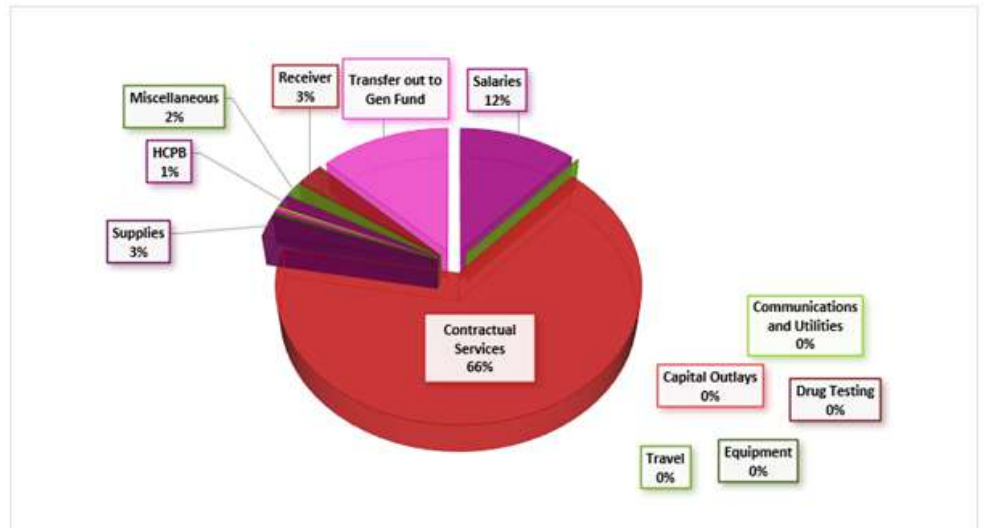
**GSWA FY2024  
OPERATING EXPENDITURES  
AS OF DECEMBER (Unaudited)**

Salaries and wages	956,565
Travel	8,366
<b>Contractual Services</b>	<b>2,978,432</b>
Supplies	210,675
Equipment	-
Drug Testing	262
Utilities, Power and Water	27,428
Communications	14,137
Host Community Premium Benefits	124,463
Miscellaneous	74,643
Capital Outlay	1,453,839
Receiver	248,346
Transfer out to General Fund	762,000
<b>Total :</b>	<b><u>6,859,156</u></b>



**GSWA FY2023  
OPERATING EXPENDITURES  
AS OF DECEMBER (Unaudited)**

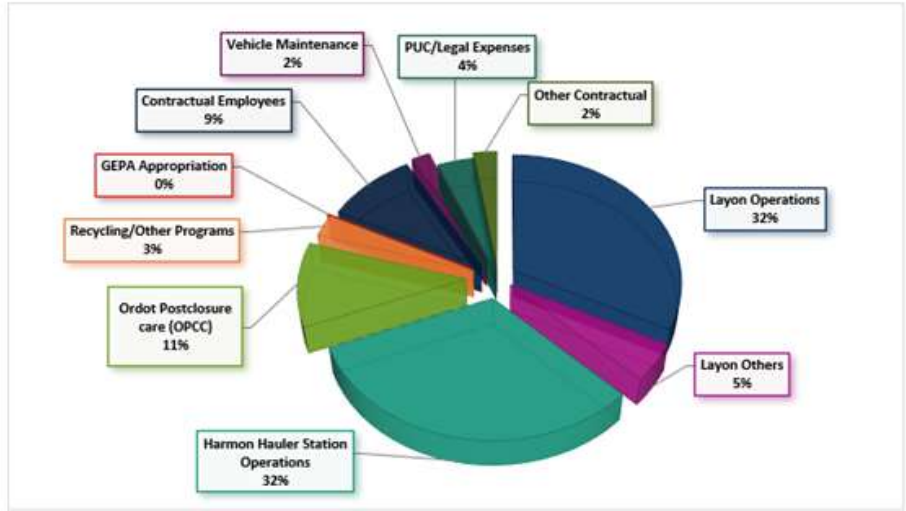
Salaries and wages	689,338
Travel	7,542
<b>Contractual Services</b>	<b>3,969,951</b>
Supplies	160,852
Equipment	15,242
Drug Testing	564
Utilities, Power and Water	25,870
Communications	14,851
Capital Outlays	-
Host Community Premium Benefits	83,707
Miscellaneous	102,946
Receiver	159,602
Transfer out to General Fund	761,354
<b>Total :</b>	<b><u>5,991,818</u></b>



## Contractual Details 1st Quarter - FY2024 vs FY2023 October - December

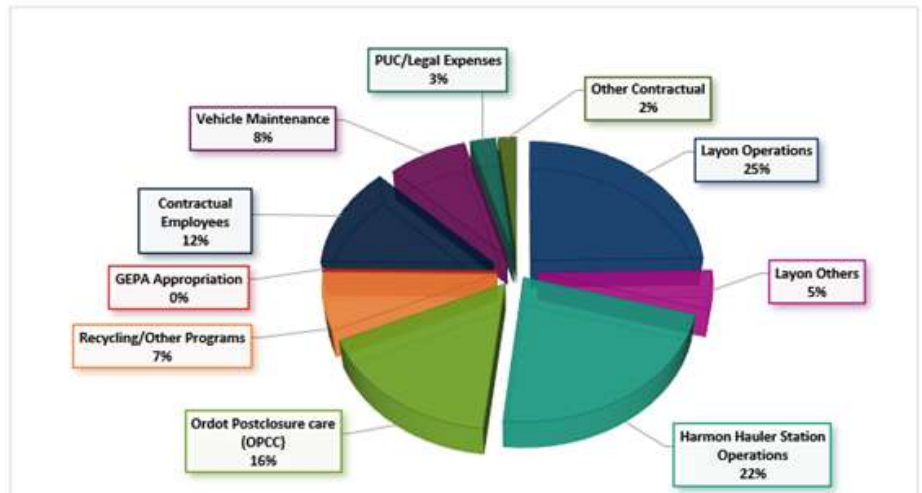
**FY2024 Contractual Services  
as of December (Unaudited)**

Layon Operations	966,270
Layon Others	142,722
Harmon Hauler Station Operations	945,982
Ordot Postclosure care (OPCC)	318,353
Recycling/Other Programs	81,074
GEPA Appropriation	-
Contractual Employees	282,809
Vehicle Maintenance	57,764
PUC/Legal Expenses	110,000
Other Contractual	73,459
<b>Total :</b>	<b>2,978,433</b>



**FY2023 Contractual Services  
as of December (Unaudited)**

Layon Operations	980,083
Layon Others	190,278
Harmon Hauler Station Operations	883,949
Ordot Postclosure care (OPCC)	652,930
Recycling/Other Programs	279,143
GEPA Appropriation	-
Contractual Employees	488,134
Vehicle Maintenance	319,958
PUC/Legal Expenses	102,575
Other Contractual	72,903
<b>Total :</b>	<b>3,969,953</b>



## LAYON LANDFILL OPERATIONS FY2024 vs FY2023 Comparative

### ANNUAL OPERATING TONNAGE/COST From October 2023 - December 2023

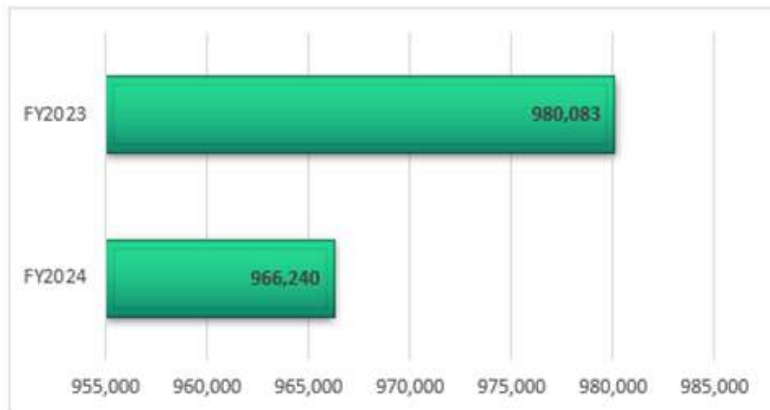
Year	Month	Unit Price	Billed Tonnage	Billed Operating Fee	Excess Tonnage Charge	Power	Water	4% GRT	Insurance	Scale Repairs/Other	Total
2023	OCT	25.00	14,292	295,082		4,223	1,253	2,951		19,715	323,224
2023	NOV	25.00	12,428	295,082	-	5,785	1,132	2,951		33,581	338,531
2023	DEC	25.00	9,581	295,082	-	5,224	1,228	2,951		-	304,486
			<b>36,301</b>	<b>885,247</b>	<b>-</b>	<b>15,232</b>	<b>3,613</b>	<b>8,852</b>	<b>-</b>	<b>53,296</b>	<b>966,240</b>

### ANNUAL OPERATING TONNAGE/COST From October 2022 - December 2022

Year	Month	Unit Price	Billed Tonnage	Billed Operating Fee	Excess Tonnage Charge	Power	Water	4% GRT	Insurance	Scale Repairs/Other	Total
2022	OCT	25.00	8,218	301,544		6,260	1,418	3,015	38,399	5,112	355,749
2022	NOV	25.00	7,939	301,544	-	6,278	1,369	3,015	-	-	312,207
2022	DEC	25.00	8,372	301,544	-	5,842	1,051	3,015	-	675	312,128
			<b>24,529</b>	<b>904,633</b>	<b>-</b>	<b>18,380</b>	<b>3,839</b>	<b>9,046</b>	<b>38,399</b>	<b>5,787</b>	<b>980,083</b>

### Total Comparative for FY2024 vs FY2023 as of December

	Billed Tonnage	Billed Operating Fee	Excess Tonnage Charge	Power	Water	4% GRT	Insurance	Scale Repairs/Others	TOTAL
FY2024	36,301	885,247	-	15,232	3,613	8,852	-	53,296	966,240
FY2023	24,529	904,633	-	18,380	3,839	9,046	38,399	5,787	980,083
Variance	11,772	(19,386)	-	(3,148)	(226)	(194)	(38,399)	47,510	(13,843)
	48.0%	-2.1%		-17.1%	-5.9%	-2.1%	-100.0%		-1.4%



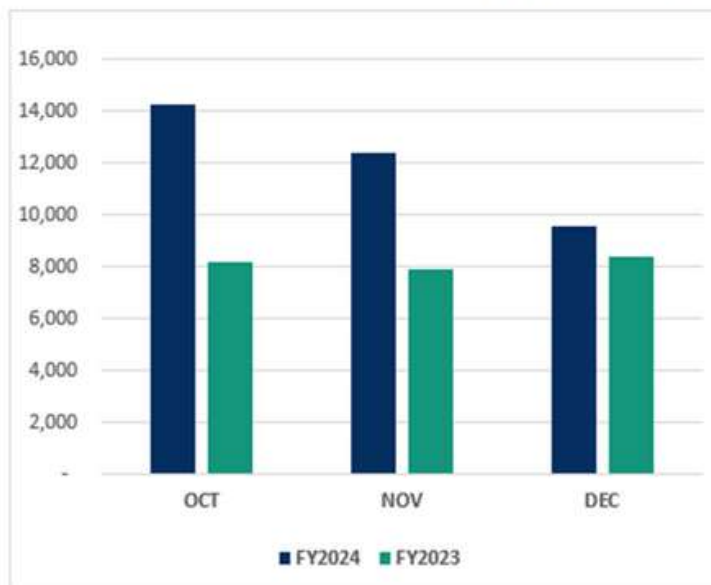
**LAYON LANDFILL OPERATIONS**  
**FY2024 vs. FY2023 Tonnage Comparatives**  
**as of December**

Waste Description	FY24 OCT - DEC	FY23 OCT - DEC	% Change
Agat Transfer Station Non Compact	127	126	1%
Bulky Waste	10	110	-91%
Commercial Solid Waste Compacted	-	20	-100%
Comm-Solid Waste Non Compacted	156	100	56%
Harmon Transfer Station Non Comp	6	6	2%
Bottles	7	11	-33%
Govt Solid Waste Non Compacted	70	165	-57%
GWA Bio Solids	1,480	457	224%
Malojloj Transfer Station Non Comp	152	106	43%
Mayors' Solid Waste Non Compacted	222	147	51%
Labor Day-Trash		-	0%
Special Waste-Commercial		-	0%
Residential Packer Truck-GSWA	1,127	888	27%
Tractor Trailer Loads	24,305	22,394	9%
GOG Typhoon Mawar Waste		-	0%
Mayor Typhoon Waste	-	-	0%
Commercial Typhoon Waste	7,926	-	0%
<b>Total</b>	<b>36,301</b>	<b>24,529</b>	<b>48%</b>

**LAYON WASTE TONNAGE REPORT COMPARATIVE**

FOR FY2024 VS FY2023 AS OF DECEMBER

	OCT	NOV	DEC	TOTAL
<b>FY2024</b>	14,292	12,428	9,581	36,301
<b>FY2023</b>	8,218	7,939	8,372	24,529
<b>Incr./Decr.</b>	74%	57%	14%	48%
	6,074	4,489	1,209	11,772



## HAULER ONLY STATION OPERATIONS FY2024 vs FY2023 October - December Total Comparative

### Hauler Only Station Expenditures Invoice breakdown by months October 2023 - December 2023

Month	Unit Price	Billed Tonnage	Monthly charges on bill tonnage	Fuel charges by # trips	4% GRT	Fixed Vehicle Escort Charges	Fixed Administrative Fee	4% GRT	TS Fee's Adjustment	Total
Oct	37.21	8,945	332,833	19,846	794	-	-	-	-	353,473
Nov	37.21	7,699	286,479	18,162	726	-	-	-	-	305,367
Dec	37.21	7,261	270,181	16,309	652	-	-	-	-	287,142
<b>Total:</b>		<b>23,905</b>	<b>889,492</b>	<b>54,317</b>	<b>2,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945,982</b>

### Hauler Only Station Expenditures Invoice breakdown by months October 2022 - December 2022

Month	Unit Price	Billed Tonnage	Monthly charges on bill tonnage	Fuel charges by # trips	4% GRT	Fixed Vehicle Escort Charges	Fixed Administrative Fee	4% GRT	TS Fee's Adjustment	Total
Oct	34.58	7,890	272,850	19,592	980	10,868	1,087	598	-	305,974
Nov	34.58	7,268	251,339	18,509	925	10,868	1,087	598	-	283,326
Dec	34.58	7,233	250,111	19,379	969	10,868	1,087	598	-	283,011
<b>Total:</b>		<b>22,392</b>	<b>774,300</b>	<b>57,480</b>	<b>2,874</b>	<b>32,603</b>	<b>1,086</b>	<b>1,793</b>	<b>-</b>	<b>872,310</b>

### Total Comparative for FY2024 vs FY2023 as of December

	Billed Tonnage	Monthly charges on bill tonnage	Fuel charges by # trips	4% GRT	Fixed Vehicle Escort Charges	Fixed Administrative Fee	4% GRT	TS Fee's Adjustment	Total
FY2023	23,905	889,492	54,317	2,173	-	-	-	-	945,982
FY2022	22,392	774,300	57,480	2,874	32,603	1,086	1,793	-	870,136
Variance	1,513	115,193	(3,163)	(701)	(32,603)	(1,086)	(1,793)	-	75,846
	6.8%	14.9%	-5.5%	-24.4%	-100.0%	-100.0%	-100.0%	#DIV/0!	8.7%



**HAULER ONLY STATION OPERATIONS  
FY2024 vs. FY2023 Tonnage Comparatives  
as of December**

Waste Description	FY24 OCT-DEC	FY23 OCT-DEC	% Change
Relay for Life	-	-	0%
Agat Transfer Station Non Compact	7	-	0%
Bulky Waste	92	44	107%
Coastal Clean Up	-	-	0%
Commercial Solid Waste Compacted	10,483	10,541	-1%
Comm-Solid Waste Non Compacted	3,943	3,201	23%
Govt Solid Waste Non Compacted	59	58	3%
Harmon Transfer Station	907	1,074	-16%
Air Force Solid Waste	929	615	51%
Malojloj Transfer Station Non Comp	-	-	0%
Navy Solid Waste	1,802	1,291	40%
Mayors' Solid Waste Non Compacted	173	188	-8%
Residential Packer Truck-GSWA	5,189	5,718	-9%
Govt of Guam Typhoon Waste (DPW)	402	-	0%
Mayor Typhoon Waste	-	-	0%
Commercial Typhoon Waste	-	-	0%
Special Olympics Trash Disposal N/C	-	-	0%
<b>Total</b>	<b>23,986</b>	<b>22,731</b>	<b>6%</b>

**GUAHAN WASTE TONNAGE REORT COMPARATIVE  
for FY2024 vs FY2023 as of December**

	OCT	NOV	DEC	TOTAL
<b>FY2024</b>	8,960	7,729	7,297	23,986
<b>FY2023</b>	7,852	7,280	7,598	22,731
<b>INC/DECR %</b>	14%	6%	-4%	6%
	1,108	449	(302)	1,255



## BULKY WASTE COLLECTION FOR FY2024 vs FY2023 Comparative as of December

### White Goods collected by Costs and Pounds for Fiscal Year 2024 October 2023 - December 2023

Description	OCT	NOV	DEC	Total:
White Goods Collected by Cost	8,181	14,650	13,896	36,726
White Goods Collected/Pounds	27,271	48,832	46,319	122,421
Rate by Pound :	0.30	0.30	0.30	

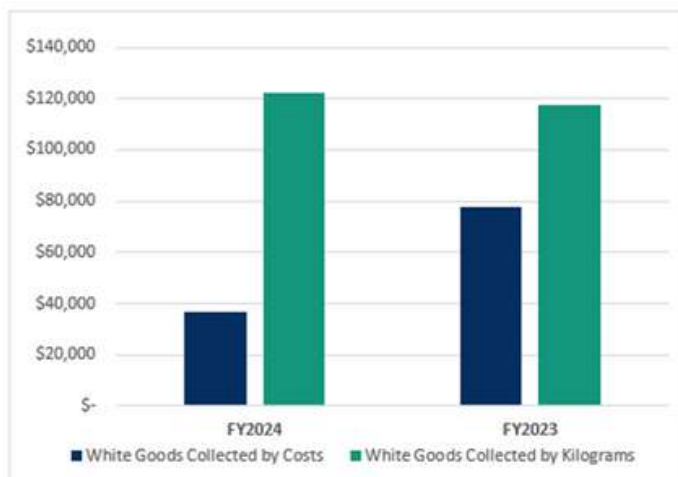
### White Goods collected by Costs and Pounds for Fiscal Year 2023 October 2022 -December 2022

Description	OCT	NOV	DEC	Total:
White Goods Collected by Cost	28,340	23,036	26,230	77,606
White Goods Collected/Pounds	42,850	34,830	39,660	117,340
Rate by Pound :	0.30	0.30	0.30	

Note: FY2023 costs is calculated by pounds instead of kilograms.

### White Goods collected by Costs and Pounds Comparative for FY2024 vs FY2023 as December

	FY2024	FY2023
White Goods Collected by Costs	\$ 36,726	\$ 77,606
White Goods Collected by Kilograms	122,421	117,340



## TV and E-WASTE COLLECTIONS FOR FY2024 vs FY2023 Comparative as of December

### Pyramid International

#### Invoice Breakdown by months TV and E-Waste Collections

##### FY2024 (October - December)

Description	OCT	NOV	DEC	Total:
TV & E-Waste Collected by Cost	8,345.73	9,055.61	12,804.10	\$ 30,205.44
TV and E-Waste Collected by Pounds	11,922.47	12,936.59	18,292	43,150.63
Rate by pounds:	0.70	0.70	0.70	

### Pyramid International

#### Invoice Breakdown by months TV and E-Waste Collections

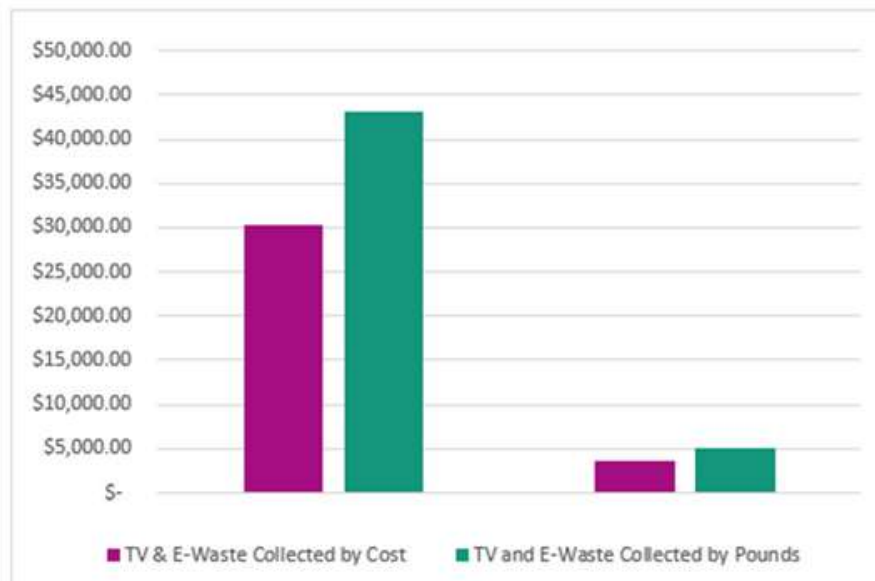
##### FY2023 (December)

Description	OCT	NOV	DEC	Total:
TV & E-Waste Collected by Cost	-	-	3,571.01	\$ 3,571.01
TV and E-Waste Collected by Pounds	-	-	5,101	5,101.00
Rate by pounds:			0.70	
			3,571.01	

**Inhouse collections for TV and E-Waste Data was effective in FY2023, December**

#### TV and E-Waste Collection Comparative for FY2024 vs FY2023 as of December

	FY2024	FY2023
TV & E-Waste Collected by Cost	\$ 30,205.44	\$ 3,571.01
TV and E-Waste Collected by Pounds	43,150.63	5,101.00

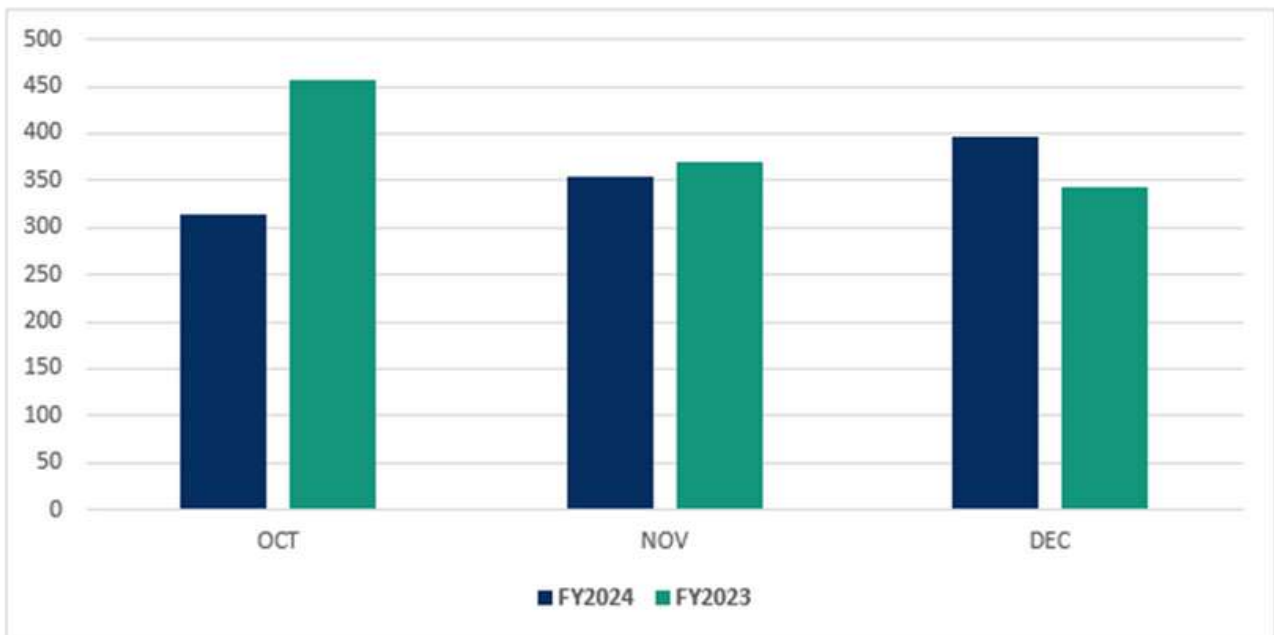




# HHW Customer Count Comparative

## Household Hazardous Facility Customer Count Comparative for FY2024 vs FY2023 as of December

	FY2024	FY2023	Inc/Dec
OCT	314	456	(142)
NOV	354	369	(15)
DEC	396	342	54
<b>TOTAL:</b>	<b>1064</b>	<b>1167</b>	<b>(103)</b>

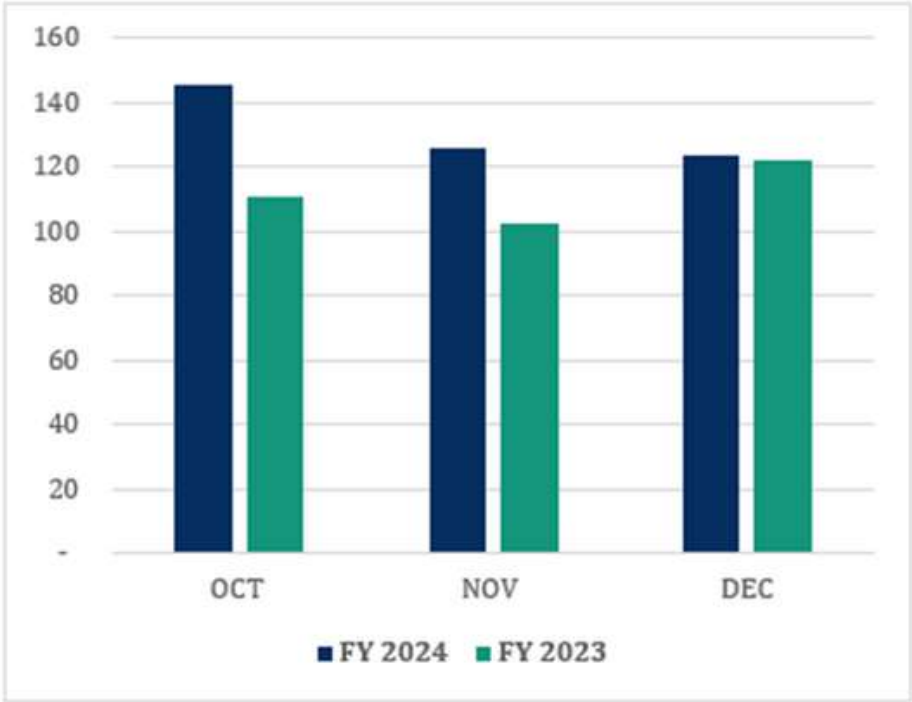


# MAYOR'S FREE LOAD TONNAGE REPORT



## Mayor's Free Loads Tonnage Comparative FY 2024 vs. FY 2023 as of December

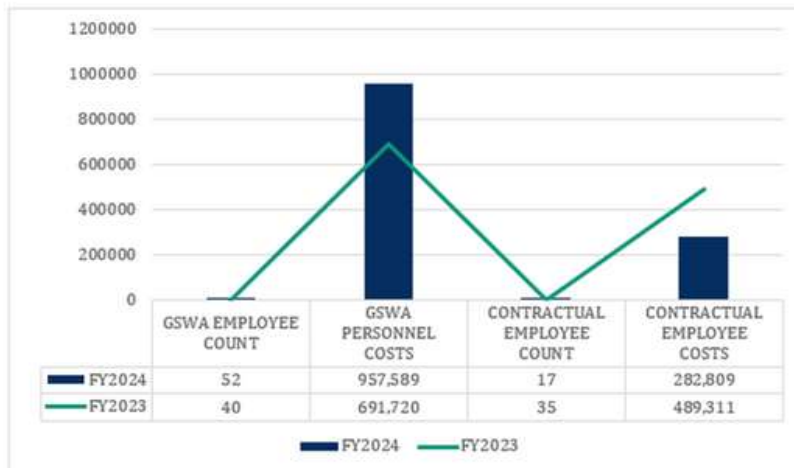
	OCT	NOV	DEC	Total
FY 2024	145	126	123	395
FY 2023	111	102	122	335



**GSWA & CONTRACTUAL EMPLOYEES  
COUNT AND COST COMPARATIVE  
1st Quarter (October 2023 - December 2023 )**

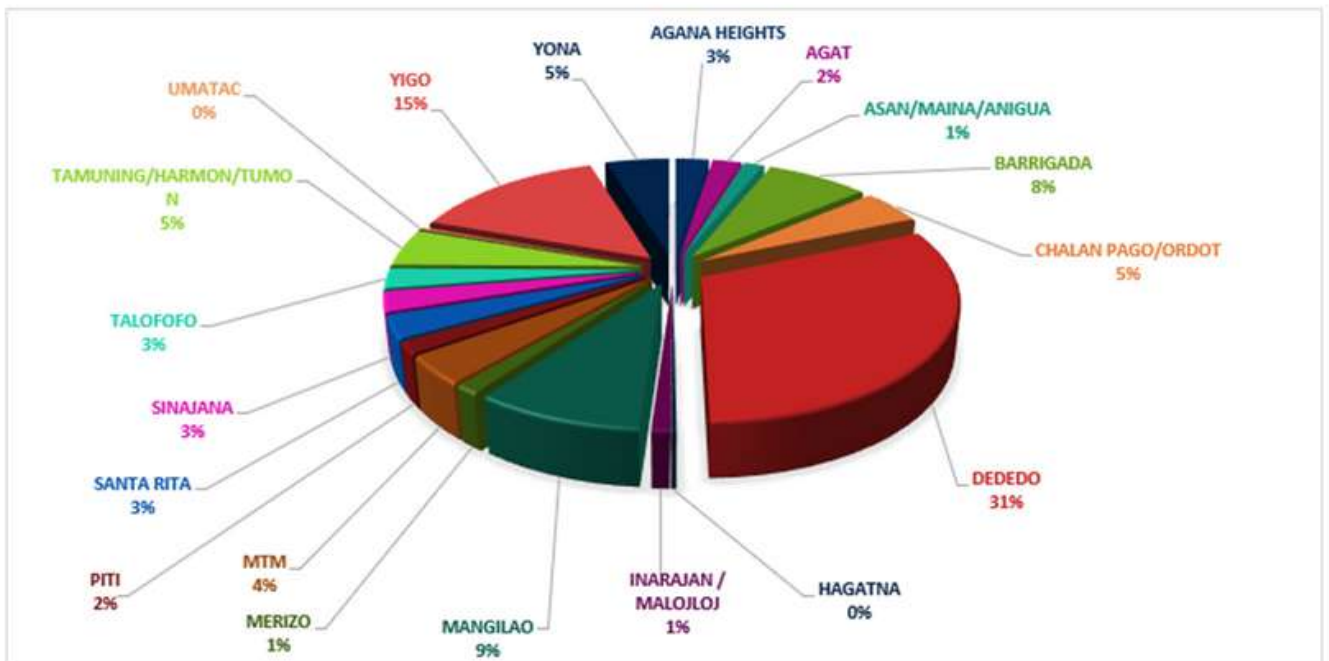
	2024	2023	% Increase (Decrease)
<b>GSWA Employees:</b>			
GSWA Employee count:			
Administration	13	9	44.4%
Operations	39	31	25.8%
Total employee count:	52	40	30.0%
<b>GSWA Personnel Costs:</b>			
Salaries and wages - regular	634,664	454,836	39.5%
Salaries and wages - overtime	70,244	52,914	32.7%
Fringe benefits	252,681	183,970	37.3%
Total GSWA Personnel Costs:	957,589	691,720	38.4%
<b>Contractual Employees:</b>			
Contractual Employee count:	17	35	-51.4%
Contractual Employees Costs:	282,809	489,311	-42.2%
<b>TOTAL PERSONNEL COUNT:</b>	<b>69</b>	<b>75</b>	<b>-8.0%</b>
<b>TOTAL PERSONNEL COSTS:</b>	<b>1,240,398</b>	<b>1,181,031</b>	<b>5.0%</b>

	FY2024	FY2023
GSWA EMPLOYEE COUNT	52	40
GSWA PERSONNEL COSTS	957,589	691,720
CONTRACTUAL EMPLOYEE COUNT	17	35
CONTRACTUAL EMPLOYEE COSTS	282,809	489,311



**No. of Residential Customers by Village  
as of December 31, 2023**

AGANA HEIGHTS	536	3%
AGAT	464	2%
ASAN/MAINAIN/ANIGUA	320	1%
BARRIGADA	1,650	8%
CHALAN PAGO/ORDOT	994	5%
DEDEDO	6,686	31%
HAGATNA	60	0%
INARAJAN / MALOJLOJ	203	1%
MANGILAO	1,915	9%
MERIZO	277	1%
MTM	816	4%
PITI	346	2%
SANTA RITA	658	3%
SINAJANA	574	3%
TALOFOFO	576	3%
TAMUNING/HARMON/TUMON	1,070	5%
UMATAC	52	0%
YIGO	3,145	14%
YONA	1,029	5%
<b>TOTAL</b>	<b>21,371</b>	

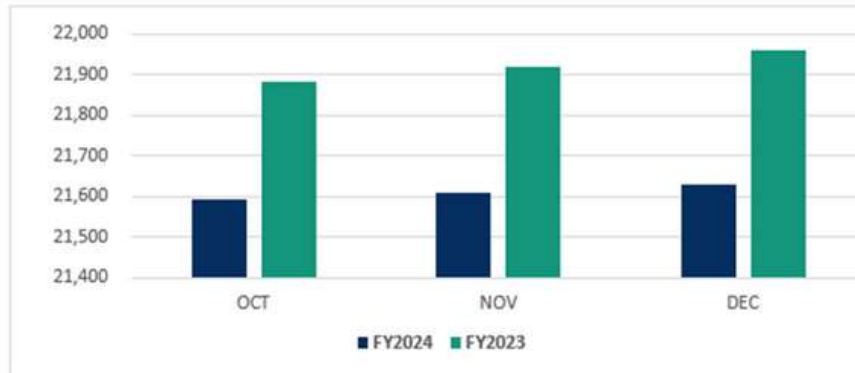




# ACTIVE RESIDENTIAL CUSTOMERS

## NO. OF ACTIVE RESIDENTIAL CUSTOMER COMPARATIVE FY2024 VS FY2023 AS OF DECEMBER

	FY2024	FY2023	Inc/Dec & %	
OCT	21,591	21,884	-293	-1.3%
NOV	21,610	21,919	-309	-1.4%
DEC	21,630	21,960	-330	-1.5%
<b>Total</b>	<b>64,831</b>	<b>65,763</b>	<b>(932)</b>	<b>-1.4%</b>
<i>Avg per month</i>	<i>5,403</i>	<i>5,480</i>	<i>(78)</i>	<i>-1.4%</i>



## Active Residential Customer Count Twelve Months (12) Periods from January 2023 - December 2023

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
21,972	21,912	21,790	21,322	21,392	21,393	21,455	21,573	21,636	21,591	21,610	21,630



# CUSTOMER SERVICE WALK-INS

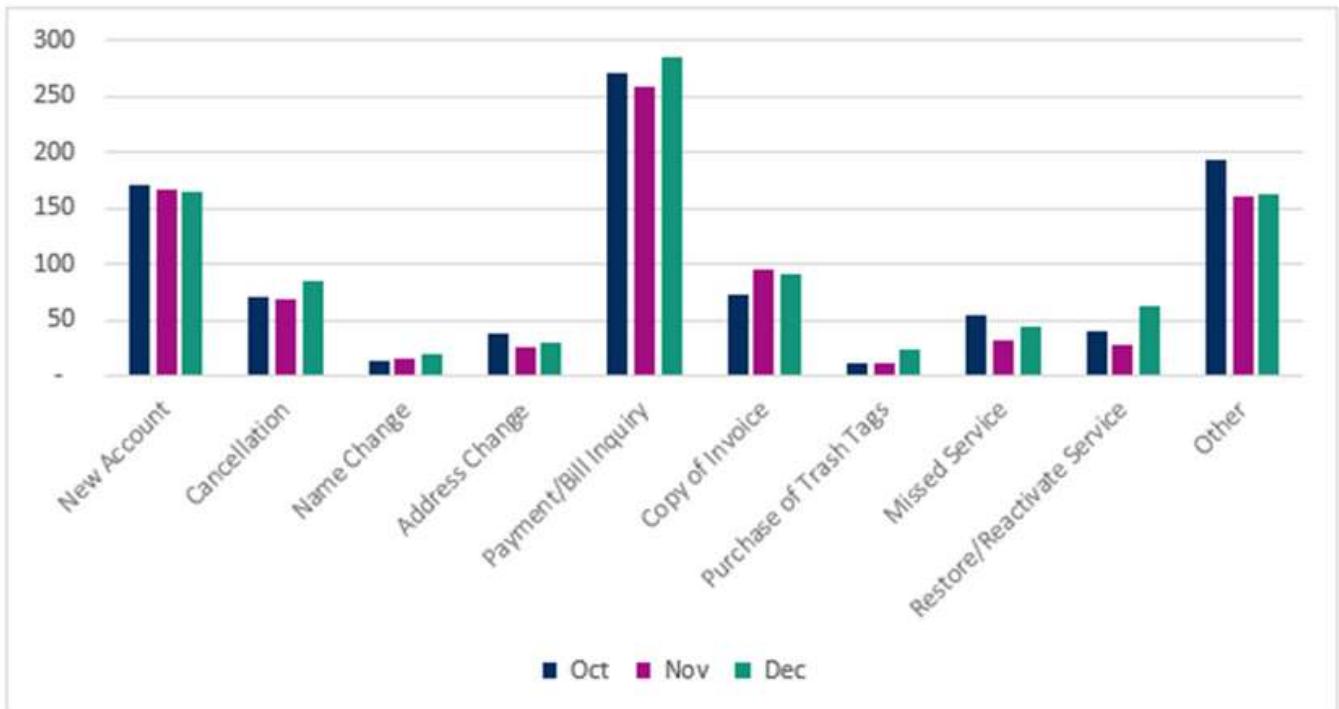


## Customer Walk-ins breakdown for FY2024 from October - December

	Oct	Nov	Dec	Total	Avg
New Account	170	166	165	501	167
Cancellation	70	69	84	223	74
Name Change	14	15	19	48	16
Address Change	37	25	30	92	31
Payment/Bill Inquiry	271	258	285	814	271
Copy of Invoice	73	96	90	259	86
Purchase of Trash Tags	11	11	24	46	15
Missed Service	55	31	43	129	43
Restore/Reactivate Service	39	27	62	128	43
Other	193	160	163	516	172
<b>Total</b>	<b>933</b>	<b>858</b>	<b>965</b>	<b>2,756</b>	<b>919</b>

## Customer Walk-ins Monthly Total for FY2024 from October - December

Customer Walk-In Total	Oct	Nov	Dec	TOTAL	AVG.
	933	858	965	2,756	919

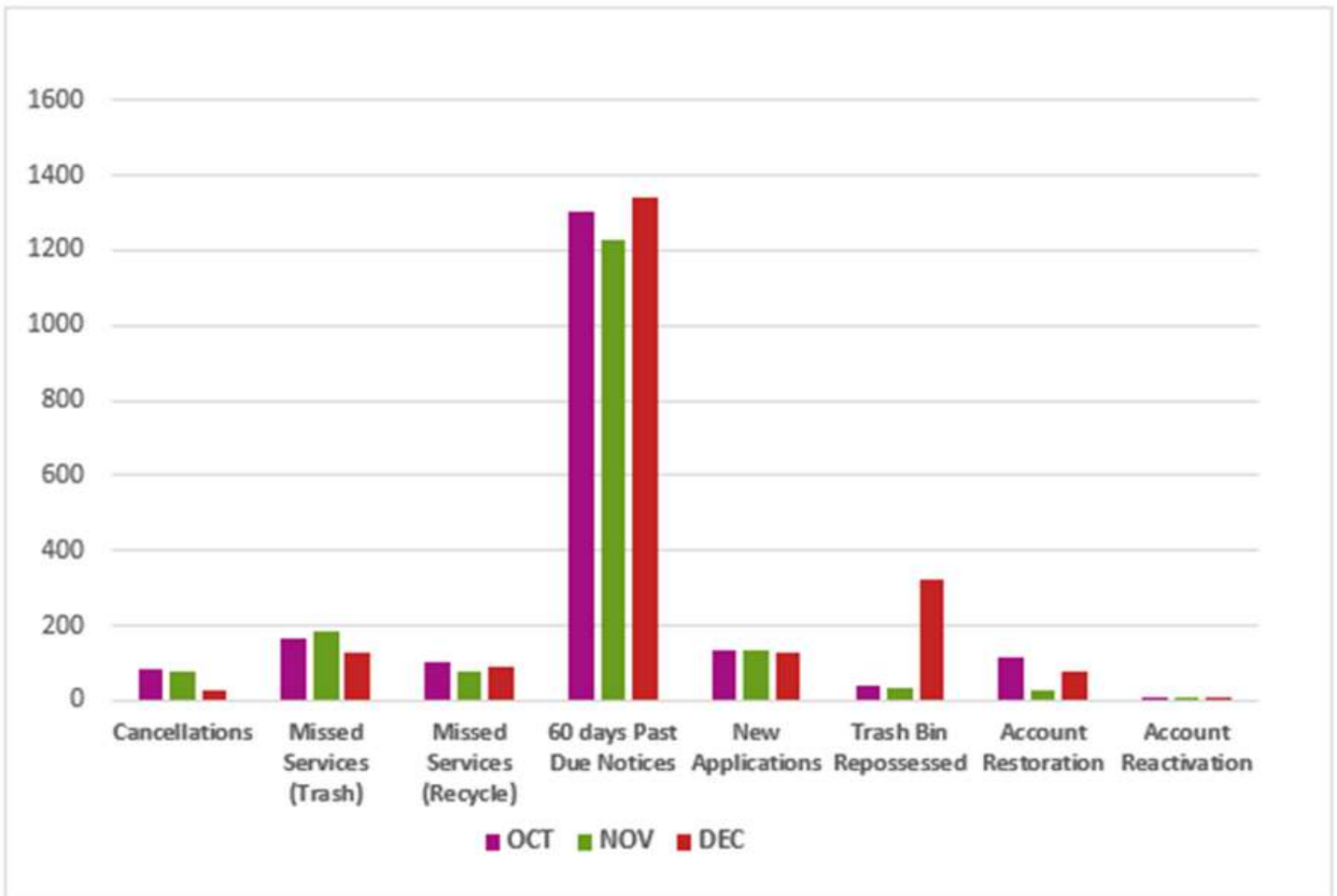


# CUSTOMER SERVICE TRANSACTION



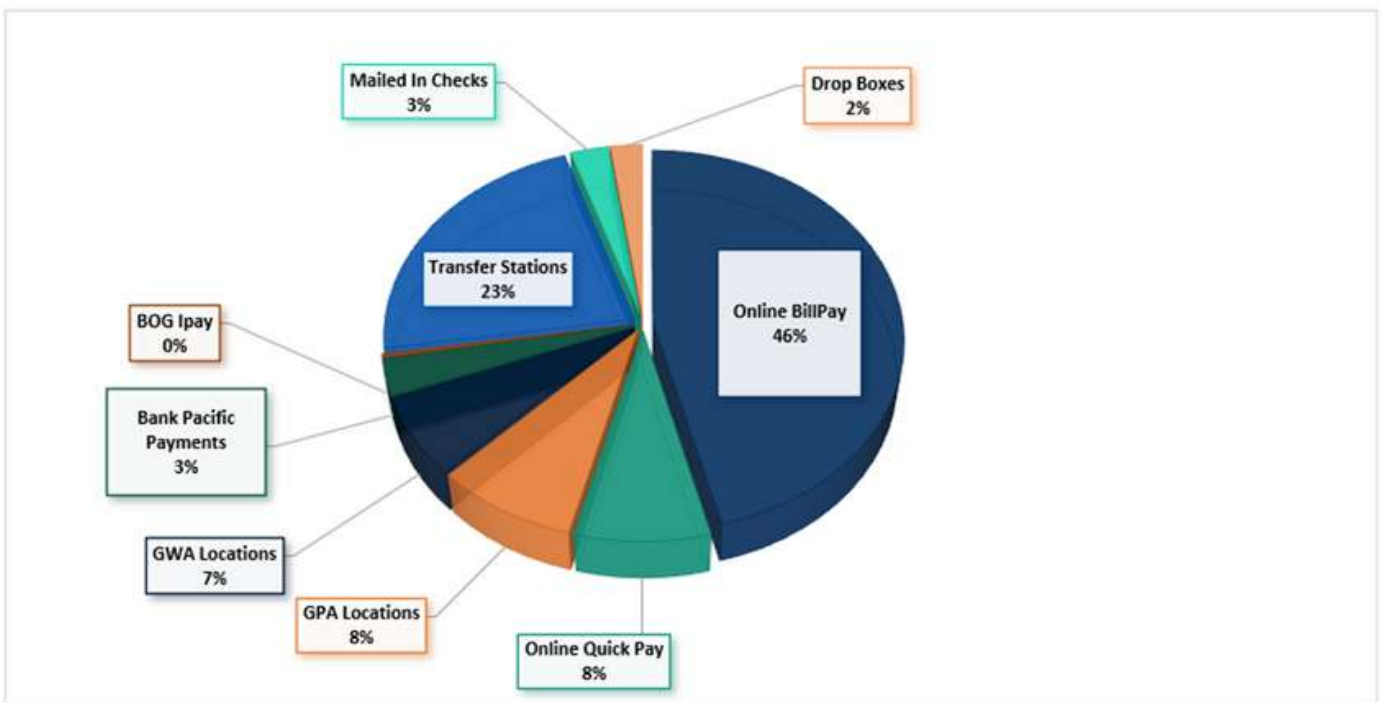
## Customer Service Transactions From October - December FY2024

	OCT	NOV	DEC	TOTAL
Cancellations	86	81	27	194
Missed Services (Trash)	169	186	126	481
Missed Services (Recycle)	103	78	88	269
60 days Past Due Notices	1304	1231	1344	3879
New Applications	134	136	127	397
Trash Bin Repossessed	40	37	322	399
Account Restoration	114	29	81	224
Account Reactivation	5	4	9	18



## CUSTOMER BILLING AND PAYMENT METHODS

For the reporting period of Oct 2023 -December 2023, a total of 23,228 payment transactions were made using the online-bill pay website, a total of 4,023 customers used the “QuickPay” online payment, 1,372 customers mailed in their check payments, a total of 1,145 customers dropped off a check at the drop boxes location, a total of 1,517 customers have made payment at the Bank Pacific, 183 customers paid via BOG Ipay Solutions, 4,239 customers pay at the GPWA Locations and 3,436 customers made payment at GWA. Total customer count for the 1st quarter of FY2024 is 50,462.



Customer Payments by Method October 2023 -December 2023

	Online BillPay	Online Quick Pay	GPA Locations	GWA Locations	Bank Pacific Payments	BOG Ipay	Transfer Stations	Mailed In Checks	Drop Boxes	Total
Oct	7,463	1,421	1,441	1,143	528	63	3,766	508	395	16,728
Nov	7,952	1,288	1,291	1,071	484	59	3,357	404	360	16,266
Dec	7,813	1,314	1,507	1,222	505	61	4,196	460	390	17,468
<b>Total</b>	<b>23,228</b>	<b>4,023</b>	<b>4,239</b>	<b>3,436</b>	<b>1,517</b>	<b>183</b>	<b>11,319</b>	<b>1,372</b>	<b>1,145</b>	<b>50,462</b>