



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

Thursday, April 11, 2024 1:00p.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
 - iii. GSWA BOARD RESOLUTION: 2024-008 RELATIVE TO THE APPROVAL OF A BUDGET FOR GUAM SOLID WASTE AUTHORITY FOR FISCAL YEAR 2025
 - 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 BOARD RESOLUTION: 2024-007 AUTHORIZING THE GUAM SOLID WASTE AUTHORITY MANAGEMENT TEAM TO ESTABLISH A CHECKING ACCOUNT WITH BANK OF HAWAII, THE SELECTED MERCHANT SERVICES PROVIDER
- 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 Regular Meeting
Thursday, April 11, 2024, 1:00 p.m. (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 April 11, 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 iii. GSWA Board Resolution: 2024-008 Relative to the approval of a Budget for Guam Solid Waste Authority for Fiscal Year 2025 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 2024-007 Authorizing Guam Solid Waste Authority Management Team to establish a checking account with Bank of Hawaii, The Selected merchant services provider 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.

I, Olivia Blechel,
 invite friends and family to the **First Anniversary**
 celebration for my son, **Manley Blechel,**
 and **13th Anniversary** for **Miyake Blechel**
 on **Friday, April 5th at 7:00 PM**
 at **118 East Pulan, Latte Plantation, Mangilao.**



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CIVIL SERVICE COMMISSION
 KUMISION I SETBISION SIBIT
 Bell Tower Suite 201, 710 W. Marine Corps Drive, Hagatna, Guam 96910
 Tel: (671) 647-1855 * Fax: (671) 647-1867

NOTICE OF MEETING
IN-PERSON MEETING AT 9:00 A.M. ON THURSDAY, APRIL 11, 2024.
 The public can access a live stream of this meeting on the CSC website at: <https://us06web.zoom.us/j/87807858757?pwd=0kAdLDFYz7bMINVXltbQqFqsQudNp.1>
 (Meeting ID: 878 0785 8757) (Passcode: 872416)

AGENDA:

I. CALL TO ORDER. Mark A. Snyder vs. Guam Fire Department;
 CSC Case No.: 23-GREDS.
 II. APPROVAL OF MINUTES: January 09, 2024, and January 11, 2024, and January 23, 2024. V. GENERAL BUSINESS:
 (1) Bills and Laws affecting CSC: None.
 (2) Administrative Counsel Litigation Update.
 (3) Administrative Matters:
 (A) Board Training: Civil Service Commission Board Members.
 IV. OLD BUSINESS:
 (1) MOTION HEARING.
 Donna E. Lawrence vs. Office of the Attorney General/IAW;
 CSC Case No.: 23-AA13T.
 (2) SIGNING: JUDGEMENT OF DISMISSAL. VI. ADJOURNMENT.

For special accommodations, please contact Maria P. Masnayan, CSC ADA Coordinator at (671) 647-1872 / (671) 647-1855.
 /s/ Daniel D. Leon Guerrero, Executive Director
 Paid by the Civil Service Commission

Notice of Availability of Funds

Guam has been awarded federal funds made available through The Department of Homeland Security (DHS) / Federal Emergency Management Agency (FEMA) under the Emergency Food and Shelter National Board Program (EFSP). The availability of funds in Guam is a part of FEMA EFSP Phase 41. Guam has been chosen to receive \$128,700 to supplement emergency food and shelter programs during FEMA EFSP Phase 41. Applicants must have the ability to manage federal funds; be private voluntary non-profit or units of government; have an existing accounting system; practice nondiscrimination; and have demonstrated the capability to deliver emergency food and/or shelter programs. Qualifying agencies are urged to apply. For more information, please contact EFSP Administrator, Samantha Eliptico at samantha.eliptico@westcare.com. Interested agencies may request an application by emailing pacificislands@westcare.com or they can obtain an application packet at WestCare Pacific Islands, Inc. 402 E. Marine Corps Dr. Suite 200, Hagatna Guam 96910. Applications should be returned to the same address, or by email at pacificislands@westcare.com. The deadline for applications to be received is 5:00pm on April 18, 2024.

Department of Public Health & Social Services
GUAM BOARD OF NURSE EXAMINERS
 Health Professional Licensing Office

Regular Board Meeting
 Thursday, April 11, 2024 at 3:00 PM
 Join Zoom Meeting
<https://us06web.zoom.us/j/84474425510?pwd=us870mbBaVlXtgz6jrWsyfPweZyV9h.1>
 Meeting ID: 844 7442 5510
 Passcode: 254461

AGENDA

I. CALL TO ORDER
 II. PROOF OF PUBLICATION
 III. ROLL CALL
 IV. ADOPTION OF AGENDA
 V. APPROVAL OF MINUTES
 VI. TREASURER'S REPORT
 VII. COMMITTEE REPORTS
 a) Rules and Regulations (Proposed)
 VIII. NURSING EDUCATION
 IX. ADMINISTRATOR'S REPORT
 a) Complaints
 1) GBNE-CO-20-007/1, 2, 3, 4, 6 & 7 (G. Woodard) Received 9/16/20
 2) GBNE-CO-23-001 (P. Calalo) Received 4/3/23
 3) GBNE-CO-24-001 (B. Manzana) Received 2/6/24
 4) GBNE-CO-24-002 (G. Ramos) Received 3/26/24 (new)
 X. ANNOUNCEMENTS
 a) Next Meeting is May 9, 2024 at 3PM
 XI. ADJOURNMENT

To view the names of the applicants being considered, go to: <https://guamhpl.org/gbahe>
 To view the LIVE Streaming link: <https://facebook.com/HPLOGuam>

Mailing/Physical Address: 194 Hernan Cortez Avenue, Terlaje Professional Bldg., Ste. 213, Hagatna, GU 96910-5052
 Tel: (671) 735-7409/4/5/7/8/10/11/12

For more information, please contact the Board office at (671) 735-7409-12.
 Persons needing a telecommunication device for the Hearing/Speech Impaired (TDD) may contact (671) 475-8339.
 This advertisement was paid for by DPHSS/Health Professional Licensing Office - Local Funds.

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
GUAM BOARD OF BARBERING AND COSMETOLOGY
 194 Hernan Cortez Ave. #213, Hagatna, Guam 96910 Telephone: (671) 735-7408

Guam Board of Barbering and Cosmetology
 Monday, April 8, 2024 at 9:00 a.m. (Guam ChST)

Join Zoom Meeting:
<https://us06web.zoom.us/j/84006452701?pwd=yflCrgtSyaRNkRU06wGndpu6BkdXUa.1>
 Meeting ID: 840 0645 2701
 Passcode: 955667

AGENDA

I. Call to Order:
 a. Roll Call
 b. Proof of Publications
 II. Approval of Agenda:
 III. Approval of Minutes:
 IV. HPLO Administrator's Report:
 V. Treasurer's Report:
 VI. Old Business:
 (a) Rules and Regulations - On-Going
 (b) Complaints
 (c) Sean Sapp
 VII. New Business:
 (a) Applications for Examination
 (b) Applications for Apprentice
 (c) Applications for Re-Examination
 (d) Remote Testing
 VIII. Announcement:
 IX. Adjournment:
 To view the names of the applicants being considered go to <https://guamhpl.org/gbbc>
LIVE Streaming link
<http://facebook.com/HPLOGuam>

This advertisement was paid for by DPHSS/Health Professional Licensing Office-Local Funds.
 For more information, please contact the Board office at 735-7404/10 thru 12.
 Persons needing telecommunication device for the Hearing/Speech Impaired (TDD) may contact 475-8339.

CIVIL SERVICE COMMISSION
 KUMISION I SETBISION SIBIT
 Bell Tower Suite 201, 710 W. Marine Corps Drive, Hagåtña, Guam 96910
 Tel: (671) 647-1855 • Fax: (671) 647-1867

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III. NEW BUSINESS: None.	(1) Bills and Laws affecting CSC: None.
IV. OLD BUSINESS:	(2) Administrative Counsel Litigation Update.
(1) MOTION HEARING. Donna E. Lawrence vs. Office of the Attorney General (LAW); CSC Case No.: 23-AA13T.	(3) Administrative Matters: (A) Board Training: Civil Service Commission Board Members.
(2) SIGNING: JUDGEMENT OF DISMISSAL.	VI. ADJOURNMENT.

For special accommodations, please contact Maria P. Masnayan, CSC ADA Coordinator at (671) 647-1872 / (671) 647-1855.
 /s/ Daniel D. Leon Guerrero, Executive Director
 Paid by the Civil Service Commission

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DEPARTMENT OF CHAMORU AFFAIRS
 193 Chalan Santo Papa Juan Pablo Dos Hagåtña, Guam 96910
 Tel: (671) 989-2426/4455 • Fax: (671) 989-7219

REGULAR BOARD OF TRUSTEES MEETING
 Thursday, April 11, 2024 - 10:00 a.m.
 Guam Museum Conference Room and Zoom Video Conference
 Zoom Link: : <https://us02web.zoom.us/j/87389989556>
 Meeting ID: 873 8998 8556 Passcode: 279684

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. 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
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GUAM LAND USE COMMISSION
 Department of Land Management
 ITC Building, Third Floor, Tamuning, GU 96913
 P.O. Box 2950, Hagåtña, Guam 96932
 Tel: 671-649-5263 Ext. 300 • Fax: 671-649-5383

AGENDA

A regular Guam Land Use Commission meeting will be held on Thursday, April 11, 2024, at 1:30 p.m., Department of Land Management Conference Room, 590 S. Marine Corps Dr., 3rd Floor, ITC Building, Tamuning. Livestreamed on YouTube at Guam Department of Land Management Channel.

I. Notation of Attendance/Roll Call
II. Approval of Minutes - March 14, 2024
III. Old Business [None]
IV. New Business

A. Application No. 2022-14, WSS Pacific Development Corporation; requests a Tentative Subdivision to create a subdivision consisting of twenty (20) single-family residential lots, on Lot 29NEW, Block 1, Phase IIA and Block 2, Phase IIB, Tract 10310, Dededo, "R-1" zone.
 B. Application No. 2024-03, JS24 Development; requests a Tentative Subdivision to create a subdivision consisting of eighty (80) single-family residential lots, on Tract 10441 (formerly Lot 7134), Yigo, "R-1" zone.
 C. Application No. 2023-36, JMC Equipment Rental, Inc.; requests a Conditional Use Permit to allow for an extractive industry for a site preparation to construct a single-family residential structure, on Lot 5228-1-1NEW-R1, Dededo, "A" zone.
 D. Application No. 2024-19, Zumin Zhang and Minhui Wang; requests issuance of a Final Public Report for the Daying Mansion, a residential apartment building with two (2) floors, consisting of eight (8) units, and amenities, on Lot 5360-13, "R-2" zone, HPR No. 176.

V. Administrative & Miscellaneous Matters

E. Application No. 2015-21A, Core Tech Concrete, LLC; requests the renewal of a Zone Variance for Height, for its existing concrete batch plant, on a portion of Lot 10184-R17, Dededo, "M-1" zone.
 F. Application No. 2009-56E, Core Tech International Corp; submits its updated Master Plan and requests renewal of its annual Conditional Use Permit, for its Temporary Workforce Housing Facility, on Lot 10184-R17, Dededo, "M-1" zone.
 G. Application No. 2000-12(I), Reliable Builders, Inc.; submits its ninth (9th) annual renewal request of its Conditional Use Permit, for the continued operation of its Temporary Workforce Housing Facility, on Lot 5160-6-3 (Harmon), Tamuning, "M-1" zone.
 H. Application No. 2011-09E, Fargo Pacific, Inc.; submits its sixth (6th) annual renewal request of its Conditional Use Permit, for the continued operation of its Temporary Workforce Housing Facility, on Lot 5161-1-3, Tract 260, Tamuning, "M-1" zone.

VI. Adjournment

Funding Source provided by the Applicant.
 Person(s) requiring special accommodations, please call Cristina Gutierrez 671-649-5263, ext. 375

UNIVERSITY OF GUAM
 UNIBETSEDAT GUAHAN

Notice of UOG Regent Nominating Council Regular Meeting

The University of Guam Regent Nominating Council regular meeting is scheduled for **Thursday, April 11, 2024, at 10 a.m.**, in the Jesus and Eugenia Leon Guerrero Business and Public Administration Building, President's Conference Room UOG, Mangilao, Guam.

AGENDA

1.0 CALL TO ORDER
2.0 MEETING MINUTES
 2.1 SPECIAL MEETING MINUTES OF SEPTEMBER 28, 2023
3.0 OLD BUSINESS
 3.1 RECRUITMENT EFFORTS - STATUS OF APPLICATIONS
 3.2 RNC MEMBERS STATUS
4.0 NEXT MEETING DATES (SAVE THE DATES)
5.0 ADJOURNMENT

The meeting will be streamed on the UOG YouTube channel at <https://www.youtube.com/uogtriton>

For special accommodations, contact Elaine Faculo-Gogue, ADA Coordinator, Human Resources Office, UOG Campus, at 735-2244 or (TTY) 735-2243. Live closed captioning is available through a website link provided within the online meeting.

This ad was paid for with public funds.
 The University of Guam is an equal opportunity provider and employer.



**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS' MEETING MINUTES
Thursday, March 7, 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 1:02 p.m.

II. Roll Call

Board Members:

Andrew Gayle	Chairman
Minakshi Hemlani	Vice Chairwoman
Peggy Denney	Secretary
Jim Oehlerking	Member

Management & Staff:

Irvin Slike	General Manager
Kathrine Kakigi	Comptroller
Roman Perez	Operations Superintendent
Alicia Fejeran	Chief of Administration
Keilani Mesa	Administrative Officer
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
Jesse Chargualaf	Senator Perez Office

III. Determination of Proof of Publication

1st Publication with Guam Daily Post, Thursday, February 29, 2024
2nd Publication with Guam Daily Post, Tuesday, March 05, 2024

IV. Approval of Agenda Items

Vice Chairwoman Hemlani motioned to proceed with the agenda prepared and provided by Chairman Gayle. Secretary Denney seconded the motion. The motion passed unanimously.



V. Approval of Minutes

Board members reviewed the draft minutes of the January 23, 2024 meeting. Vice Chairwoman Hemlani motioned to approve the minutes, and Secretary Denney seconded the motion. The minutes for the Board meeting held on January 23, 2024 were approved.

VI. Reports

a. Management Reports

i. Operational Update

General Manager Slike reported on March 13, 2024, the transfer of non-hazardous and slightly contaminated soil from the Dededo Transfer Station to Layon, amounting to 15K cubic yards. GSWA anticipates generating revenue between \$1.5 and \$1.8 million depending on load weight. This material will be buried in Cell 3 due to mixed materials such as plastic, rubber, glass, and wood. The estimated completion date for this project is May 27, 2024, which may reduce the life expectancy of Cell 3 by two to three months.

General Manager Slike reported that GSWA has been issuing daily notices to customers over the past three weeks for residential collection service delays due to personnel shortages. The current shortage is primarily in temporary staffing. He also reported that despite ongoing recruitment efforts, the number of qualified candidates has significantly decreased. General Manager Slike informed the Board that GSWA has also published two newspaper advertisements in an effort to recruit Equipment Operators, with only two potential candidates identified thus far.

General Manager Slike informed the Board that GSWA is requesting an increase in the temporary staffing contract amount with PHRS due to overspending caused by the typhoon, the loss of one Equipment Operator, extended medical leave, and employees separating from GSWA. To address the shortage, temporary labor has been utilized. He also reported that management will present a Board Resolution and hopes to resolve these issues quickly to return staff to their regular schedules.

General Manager Slike also reported to the Board that staff is currently working on defining routes for a 5-day schedule, which he hopes will streamline GSWA collection services and potentially allow for same day recycling collection. He also mentioned that GSWA receives numerous calls regarding missed recycling pickups and confusion over the alternating collection dates every other week.



Chairman Gayle asked if the \$1.5 million funding from contaminated soil can be used to offset personnel costs. General Manager Slike mentioned that it's a possibility, however, it's only an estimate. General Manager Slike stated that at the end of this month, GSWA will submit a request to the GEPA Board again. He stated that last month, GEPA did not act on GSWA's request for the 1st Qtr reimbursement request of \$400,000 due to uncertainties around legal language. General Manager Slike said GSWA management team hopes that the GEPA Board will reconsider the issue.

General Manager Slike reported that GSWA received confirmation that the Attorney General's Office has approved the legal services agreement. He stated it is highly likely that GSWA will have legal representation soon. He stated that GSWA legal counsel will work on GSWA's case to the GEPA Board and argue that the quarterly or semi-annual reimbursements align with legislation.

General Manager Slike stated that GSWA continues to pursue its request of \$500,000 reimbursement from FEMA, which is currently under review at the Washington level. He stated that Guam Homeland Security personnel are advocating for its approval citing it as justified reimbursement for expenses incurred during Typhoon Mawar and subsequent recovery efforts.

General Manager Slike stated that GSWA Financial reports currently show positive results due to revenue from Typhoon Mawar still being received. However, this income is expected to decrease as the year progresses. GSWA anticipates a potential deficit of \$1.9 million by the 1st Qtr of FY2025 based on projected revenue during that period. To address this, GSWA is relying on various sources of income. General Manager Slike stated that expediting the implementation of Island Wide Collection to attract more customers in the southern region could also help. General Manager Slike stated that possibly investing the Ordot Settlement money, with an interest rate of 4%, could yield approximately a \$1M by the end of the year. Chairman Gayle asked about the status of the Ordot Settlement. General Manager Slike stated that he is not currently aware of any updates but has been actively monitoring to see if there are any developments. He stated the Governor signed the bill into law, allocating the funds to GSWA, specifically to the Ordot Post Closure Fund. He stated the settlement is expected to amount to \$26M to \$27M after legal expenses.

General Manager Slike reported that GSWA encountered a delay with the utilization of the Electric Trucks as DPW requires an original signed Bill of Sale. However, GSWA was able to recently obtain the document and plans to complete the safety and registration requirements promptly. He reported that GSWA aims to have the



trucks operational on the routes by next week, pending DPW inspection and Revenue & Taxation issuance of license plates. He reported that GSWA's diesel trucks with side lifters are already in operation, with designated routes assigned by SWM Superintendent Roman Perez. Initial feedback suggests that the collection is going well. He stated that informational flyers were passed out to residents in selected areas regarding proper placement requirements. As GSWA prepares for the implementation of 5-day collection routes and additional automated trucks in June 2025, GSWA is developing two rate scenarios for PUC's consideration regarding Island-Wide Collection.

General Manager Slike reported that under the proposed scenarios, rates for refuse disposal at the Residential Transfer Stations will need adjustment, with rates increasing from \$7.50 to \$11.55 per cubic yard. He stated the commercial rates will need to increase to \$185 per ton under a non-island wide scenario. However, under the implementation of Island Wide Collection, residential rates could potentially decrease from \$30 to \$27 monthly, with discounted rates for SNAP residents at \$15 per month. Chairman Gayle suggested establishing a sub-committee to review these details before presenting it to the Board and subsequently the PUC. With adequate notice in April, the PUC meeting could be held in July, aligning with adoption in January 2025.

Chief of Administration, Alicia Fejeran, provided the Board updates on Customer Service. She acknowledged past challenges with low call answer rates but noted that since hiring staff and implementation of strategies to address collection delays, the call rates have improved. Chairman Gayle stated that the Trash Talk report will be discussed at the next Board meeting.

ii. Financial Update

General Manager Slike provided an update on the Operating Budget, highlighting that as of January 31, 2024, Year-to-Date (YTD) actuals were 30% higher than the YTD Budget. However, there's a forecast indicating an eventual decrease. Total expenditures increased by 5%, primarily due to overages in Temporary Services, particularly at the Layon operator's site. This was attributed to scale repairs costing \$60,000, necessitated by rust-related issues prior to Typhoon Mawar. Fortunately, the repairs were completed before any damage occurred during the typhoon.

General Manager Slike highlighted that there is a need to tighten controls on contractual employees and vehicle maintenance but noted that maintenance costs have decreased.



Comptroller Kakigi reported a YTD net change and fund balance, noting a negative impact on the total net change in fund balance due to a \$1.9M interest payment, unrelated to operating performance but rather to court-ordered obligations. Comptroller Kakigi stated that the next payment is due December 2024. Adjustments to the Ordot trust fund could potentially eliminate future interest payments, pending settlement monies allocation. Operational cash decreased due to GSWA liabilities payments, resulting in a \$3.5M impact.

Comptroller Kakigi highlighted that, Typhoon revenues from May 29, 2023, to January 2024, have declined monthly. She stated that the \$1.5M to \$1.8 M revenue projected from contaminated soil differs from Typhoon revenue.

Comptroller Kakigi stated that the FEMA reimbursement Summary and tonnage/revenue report for October 2023 to January 2024 were provided in the Board packet. Commercial/Military revenue increased, while residential revenue remained stable. Key indicators suggest revenue collection exceeds billing, improving days in cash and accounts receivable data.

iii. Legal Counsel's Report

General Manager Slike reported that the Legal Services Contract was signed by the AG's office and is currently at the Office of the Governor for her signature.

iv. Committee Reports

No discussion.

VII. Unfinished Business

a. Island Wide Trash Collection Initiative

Chairman Gayle mentioned that he and General Manager Slike have a meeting scheduled tomorrow with Senator Perez. They will provide an update on the outcomes of this meeting during the next Board Meeting.

b. Ordot Post Closure Plan Update

Receiver Representative, Harvey Gershman, provided an update stating that the Receiver is currently revising the September report, with eight pages of comments from US EPA to address. They're also responding to a subpoena request from Kelly Drye and working on providing necessary information. Brown and Caldwell are nearing completion of the Leachate and Seeps report.

Receiver Representative Gershman stated that the September report focuses on household hazardous waste at the Harmon Transfer Station, a requirement of the Consent Decree,



while the Seep report pertains to Ordot. Multiple lawyers are involved with the Receiver, including representatives from GovGuam, the Department of Justice, and the US EPA, which is extending the schedule. He stated that a hearing originally scheduled for February has been postponed to May. Receiver Representative Gershman also reported that Former Receiver Representative, Chace Anderson's report of GSWA will be filed for that hearing.

Receiver Representative Christopher Lund stated that the Leachate continues to decrease, and was discussed further during Steven Schilling's PowerPoint presentation to the Board.

Receiver Representative, Steven Schilling, reported that Brown and Caldwell are finalizing their report, providing a preview of 2023 data. In 2022, the annual monthly average of leachate was 110,929 gallons per day, which decreased to 44,372 gallons per day in 2023, representing a reduction of 60%. This reduction was attributed to fixing a water leak in December 2022.

General Manager Slike added that the model received for landfill closure did not include inputs for additional water sources besides rainfall. Previous documents from 2015 indicated a diminishing amount of leachate over a 30-year period, consistent with reduced rainfall and waste drying out. However, this contrasts with current reports presented by Receiver Representative Steven Schilling.

Receiver Representative Steven Schilling explained that the design document documented waste contribution to leachate flows and the impact of landfill closure on leachate generation. Brown and Caldwell's upcoming report on leachate and seeps will address the brown water component.

Vice Chair Hemlani asked for clarification on whether rainfall or groundwater affects leachate volumes. General Manager Slike referred to the construction documents for the Ordot closure, indicating that the HDPE- High-Density Polyethylene Cap was intended to cut off leachate. However, contrary to predictions, there was an increase in leachate volume in 2016.

Receiver Representative, Christopher Lund, intervened, stating that the discussion should focus on volumes after fixing the water leak. They assured General Manager Slike that reports addressing his concerns will be provided.

The Receiver also presented information on Leachate Treatment Costs, Status of GWA Rebate Claim, and Next Receiver Presentation to GSWA Board.



c. Layon Cells 1 and 2 Closure

No discussion.

d. Rate Case with Public Utilities Commission

Previously discussed in Operations Report.

e. Procurement of Legal Services

Previously discussed in Operations Report.

VIII. New Business

a. GSWA Board Resolution No. 2024-005: Relative to approval for the procurement of professional landfill site infrastructure plan design and construction services

Tabled.

b. GSWA Board Resolution No. 2024-006: Relative to approval to increase funding for temporary staffing services contract

Secretary Denney made a motion to approve GSWA Board Resolution No. 2024-006. Vice Chairwoman Hemlani seconded the motion. The motion was passed and Board approved the Resolution.

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, April 11, 2024 1:00 p.m.

XIII. Adjourn

Secretary Denney motioned to adjourn meeting. Vice Chair Hemlani seconded the motion. Motion was passed unanimously, and the meeting was adjourned 3: 40 p.m.

Guam Solid Waste Operations Fund
Operating Budget Revenues, Expenditures, Reserves
As of February 29, 2024

Unaudited

	Annual				February Budget	February 2024	Variance	% Variance	YTD Budget	YTD	Variance	% Variance
	Budget Operations	Carryover ARPA	Carryover FY23 Fund Balance	Total Budget								
Revenues:												
Commercial Fees (Large)	9,758,051		0	9,758,051	828,766	834,636	5,870	1%	4,063,623	5,691,604	1,627,980	40%
Others - Government/Commercial Fees	987,518		0	987,518	83,871	138,641	54,769	63%	411,240	852,506	441,266	107%
Residential Collection Fees, net 3% Bad Debt	7,951,648		0	7,951,648	675,345	651,358	(23,988)	-4%	3,311,368	3,260,401	(50,967)	-2%
Host Community Fees	300,000		0	300,000	29,712	29,712	0	0%	186,433	186,433	0	0%
Other Revenues	431,284		0	431,284	36,630	35,203	(1,427)	-4%	179,603	161,163	(18,440)	-10%
Interest Income	0		0	0	0	88	88	n/a	0	368	368	n/a
Prior Year Revenues	0		0	0	0	0	0	n/a	0	0	0	n/a
Total revenues	19,428,501	0	0	19,428,501	1,654,324	1,689,637	35,313	2%	8,152,268	10,152,475	2,000,207	25%
Fund Balance Allocation	0		2,283,829	2,283,829	190,319	190,319	0	0%	951,595	951,595	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	400,000	33,333	33,333	0	0%	166,667	166,667	0	0%
Total Revenues/Transfers In/ARPA Allocation	19,828,501	8,535,247	2,283,829	30,647,580	1,877,977	1,913,289	35,313	2%	11,549,487	13,549,694	2,000,207	17%
Expenditures by Object:												
Salaries and wages	4,002,582		0	4,002,582	307,047	280,946	(26,102)	-9%	1,611,999	1,533,579	(78,420)	-5%
Contractual services:												
Layon Operator	2,855,593	1,044,407	0	3,900,000	304,123	305,027	904	0%	1,560,050	1,717,114	157,064	10%
Layon Monitoring	650,000		0	650,000	54,167	42,133	(12,033)	-22%	270,833	184,855	(85,978)	-32%
Harmon Hauler Station Operations	2,400,000	1,239,422	0	3,639,422	303,285	273,531	(29,754)	-10%	1,516,426	1,515,059	(1,367)	-0.1%
Ordot Postclosure care	2,000,000		0	2,000,000	166,667	166,667	0	0%	833,333	833,333	0	0%
Recycling Programs	605,098		0	605,098	44,592	34,068	(10,524)	-24%	252,124	140,990	(111,134)	-44%
GEPA Appropriation	202,992		0	202,992	0	0	0	0%	0	0	0	0%
Contractual Employees	500,000		0	500,000	41,667	95,796	54,129	130%	208,333	470,434	262,100	126%
Vehicle Maintenance	550,000		0	550,000	45,833	24,521	(21,312)	-46%	229,167	98,887	(130,280)	-57%
PUC/Rate Study Consultant/Legal Expenses/Ordot Exp	180,000		0	180,000	0	0	0	0%	110,000	110,000	0	0%
Others	482,695	1,080,000	0	1,562,695	40,225	16,428	(23,797)	-59%	201,123	143,647	(57,476)	-29%
Total contractual services:	10,426,378	1,080,000	2,283,829	13,790,207	1,000,558	958,170	(42,388)	-4%	5,181,390	5,214,319	32,929	1%
Receiver	12,710,207		0	12,710,207	0	87,201	87,201	n/a	0	481,333	481,333	n/a
Travel	24,286		0	24,286	0	0	0	0%	8,366	8,366	0	0%
Supplies	451,655		0	451,655	37,638	29,128	(8,510)	-23%	188,190	174,066	(14,123)	-8%
Vehicle Supplies	300,000		0	300,000	25,000	14,167	(10,833)	-43%	125,000	119,360	(5,640)	-5%
Worker's compensation	1,000		0	1,000	83	0	(83)	-100%	417	0	(417)	-100%
Drug testing	1,000		0	1,000	83	0	(83)	-100%	417	700	284	68%
Equipment	10,242		0	10,242	0	0	0	0%	0	0	0	0%
Utilities - power	110,000		0	110,000	9,167	7,294	(1,873)	-20%	45,833	39,234	(6,599)	-14%
Utilities - water	18,500		0	18,500	1,542	785	(757)	-49%	7,708	3,468	(4,241)	-55%
Communications	61,515		0	61,515	5,126	4,812	(314)	-6%	25,631	24,157	(1,474)	-6%
Capital outlays	680,635	7,455,247	0	8,135,882	56,720	56,720	0	0%	2,562,555	2,562,555	0	0%
Miscellaneous	243,708		0	243,708	20,309	20,907	598	3%	101,545	95,550	(5,995)	-6%
Reserves - Layon Landfill	200,000		0	200,000	16,667	16,667	0	0%	83,333	83,333	0	0%
Transfers to Host Community Fund	300,000		0	300,000	29,712	29,712	0	0%	186,433	186,433	0	0%
Transfer out to General Fund (Debt Service), Cell 3 Expe	2,997,000		0	2,997,000	249,750	254,000	4,250	2%	1,248,750	1,270,000	21,250	2%
Other Expenditures	5,399,542	7,455,247	0	12,854,788	451,796	434,190	(17,606)	-4%	4,584,178	4,567,223	(16,955)	-0.4%
TOTAL EXPENDITURES:	19,828,501	8,535,247	2,283,829	30,647,580	1,759,401	1,760,508	1,107	0.1%	11,377,568	11,796,455	418,888	4%
Excess (deficiency) of revenues over (under expenditures)						152,782				1,753,239		
Less: Carry Over Encumbrances/Expenditures:								Other/Carry over obligations:	-1,887,950			
									-134,711			

Summary of Carry over Encumbrances:

	Total Encumbrance	Payments	Balance
Fund Balance CY - Transfer for Interest Paymer	1,886,800	1,886,800	0
Vehicle Supplies	1,150	1,150	0
Note:	1,887,950	1,887,950	0

Note: 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 February 29, 2024

Unaudited

	Operational Fund	Ordot Post Closure Fund	Total
Fund Balance, September 30, 2023 <i>unaudited</i>	7,032,938	4,912,400	11,945,338
<i>Add: Revenues/Other Sources:</i>	12,598,099	972,551	13,570,650
<i>Transfers In- SWOF</i>	0	1,886,800	1,886,800
	12,598,099	2,859,351	15,457,450
<i>Less: Expenditures/Reserves:</i>	11,796,455	530,225	12,326,680
<i>Transfers Out - OPCC</i>	1,886,800	0	1,886,800
<i>Carry Over Encumbrances</i>	1,150	0	1,150
	13,684,405	530,225	14,214,630
<i>Net Operating Budget</i>	-1,086,307	2,329,126	29,672,080
<i>Add back:</i>			
<i>Capital Outlay - Equipment Replacement reserves set asides</i>	283,598	0	283,598
<i>Layon Reserves</i>	83,333	0	83,333
Total Net change in Fund Balance	-719,376	2,329,126	1,609,751
Ending Fund Balance, February 29, 2024 (unaudited)	6,313,562	7,241,526	13,555,089

Note:

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

Operating Budget Revenues, Expenditures

As of February 29, 2024

Unaudited

	FY2024 Actuals to Date	FY2023 Actuals to Date	Variance	% Increase (Decrease)
Revenues:				
Commercial Fees (Large)	5,691,604	3,904,429	1,787,175	45.8%
Others - Government/Commercial Fees	852,506	424,109	428,397	101.0%
Residential Collection Fees (net 3%)	3,260,401	3,350,609	(90,208)	-2.7%
Host Community Fees	186,433	138,651	47,782	34.5%
Other Revenues	161,163	175,316	-14,153	-8.1%
Interest Income/Gains/Losses	139,584	557	139,027	24960.0%
Prior Year Revenues	0	21,185	(21,185)	-100.0%
Total Revenues	10,291,691	8,014,855	2,276,836	28.4%
ARPA Budget Allocation	2,278,957	1,583,493	695,464	43.9%
Transfers In- Reimb from Cell 3	0	0	0	0.0%
Transfers In - Recycling Revolving Fund	166,667	166,667	0	n/a
Total Other Resources/Transfers In	2,445,624	1,750,160	695,464	39.7%
Total Revenues/Other Resources/Transfers In:	12,737,315	9,765,014	2,972,300	30.4%
Expenditures by Object:				
Salaries and wages - regular	1,015,642	808,313	207,329	25.6%
Salaries and wages - overtime	108,564	120,425	-11,861	-9.8%
Salaries and wages - fringe benefits	409,373	322,140	87,233	27.1%
	1,533,579	1,250,878	282,701	22.6%
Contractual services:				
Layon Operations	1,717,114	1,604,557	112,557	7.0%
Layon Others	184,855	315,899	(131,044)	-41.5%
Harmon Hauler Station Operations	1,515,059	1,435,843	79,216	5.5%
Ordot Postclosure care (OPCC)	530,225	1,013,272	(483,047)	-47.7%
Recycling/Other Programs	140,990	382,071	(241,081)	-63.1%
GEPA Appropriation	0	0	0	0.0%
Contractual Employees	470,434	644,383	(173,949)	-27.0%
Vehicle Maintenance	98,887	566,916	(468,029)	-82.6%
PUC/Legal Expenses	110,000	121,625	(11,625)	-9.6%
Other Contractual	143,647	138,518	5,129	3.7%
Total Contractual	4,911,209	6,223,082	(1,311,873)	-21.1%
Receiver	481,333	214,957	266,376	123.9%
Travel	8,366	14,485	(6,119)	-42.2%
Supplies	174,066	243,954	(69,888)	-28.6%
Vehicle Supplies	120,510	0	120,510	n/a
Worker's compensation	0	0	0	0.0%
Drug testing	700	1,257	(557)	-44.3%
Equipment	0	29,034	(29,034)	-100.0%
Utilities - power	39,234	36,337	2,897	8.0%
Utilities - water	3,468	3,785	(317)	-8.4%
Communications	24,157	24,744	(587)	-2.4%
Capital outlays	2,278,957	115,192	2,163,765	n/a
Miscellaneous	95,550	117,843	(22,293)	-18.9%
Reserves	0	0	0	0.0%
Transfers to Host Community Fund	186,433	138,651	47,782	34.5%
Transfer out to General Fund (Debt Service), Cell 3 Expenses	1,270,000	1,269,021	979	0.1%
Other Expenditures	4,201,440	1,994,303	2,207,139	110.7%
TOTAL EXPENDITURES:	11,127,564	9,683,222	1,444,344	14.9%
Excess (deficiency) of revenues over (under expenditures)	1,609,751	81,789	1,527,962	1868.2%
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:	1,609,751	81,789	1,527,962	1868.2%
Beginning Fund Balance, 09-30 (unaudited)	11,945,338	10,190,449	1,754,889	17.2%
Ending Fund Balance, February (unaudited)	13,555,089	10,272,238	3,282,851	32.0%

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
Typhoon Revenues/Reimbursement Grand Total:	444,176.82	803,072.85	426,361.07	354,855.79	2,028,466.53	797,309.11	564,280.83	101,092.36	14,095.93	1,476,778.23	3,505,244.76

Special Waste
Tonnage and Revenue Report
October 2023 - February 2024

	OCT	NOV	DEC	JAN	FEB	TOTAL	Avg per Month
TONNAGE	250	56	127	270	78	780	156.05
REVENUE	\$ 42,861	\$ 9,646	\$ 21,730	\$ 46,318	\$ 13,340	\$ 133,894	26,779
	171.60	171.60	171.60	171.60	171.60		

Note:

Special Waste accepted was all Treated Wood except for February 2024, 11 tons of Rubberized Paint.

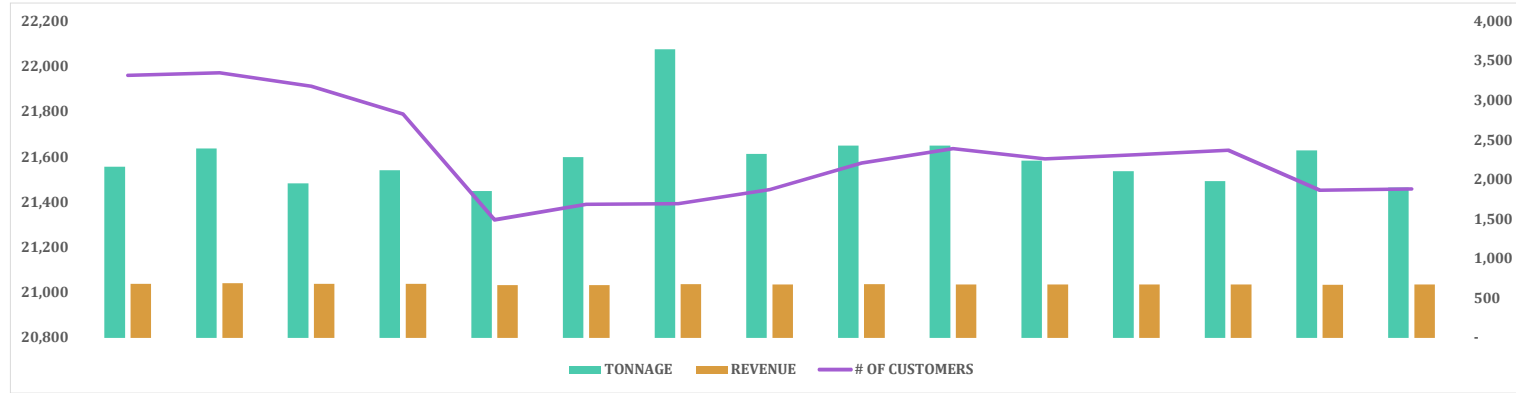
Commercial/Military Revenue & Tonnage
Period December 2022 - February 2024
Fifteen (15) months

	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
TONNAGE	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	5,414
REVENUE	\$ 806	\$ 796	\$ 674	\$ 786	\$ 722	\$ 768	\$ 1,254	\$ 937	\$ 1,436	\$ 1,202	\$ 1,617	\$ 1,424	\$ 903	\$ 914	\$ 835



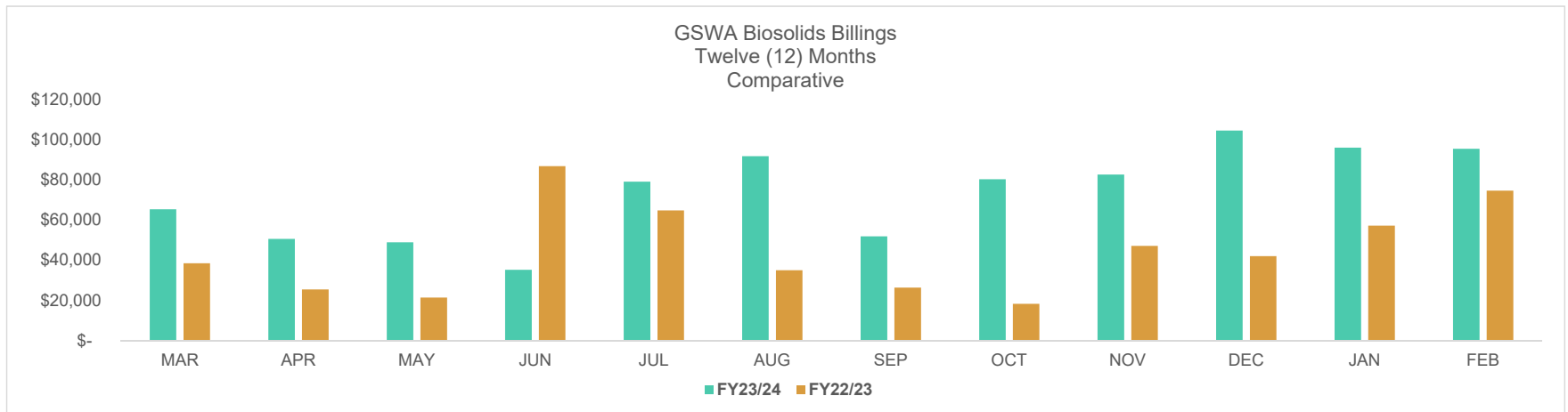
Residential Revenue & Tonnage
Period December 2022 - February 2024
Fifteen (15) months

	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
TONNAGE	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	1,897
REVENUE	\$ 681	\$ 690	\$ 681	\$ 679	\$ 663	\$ 664	\$ 678	\$ 672	\$ 677	\$ 673	\$ 674	\$ 673	\$ 674	\$ 670	\$ 672
# OF CUSTOM	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	21,458



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

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB
FY23/24	\$ 65,312	\$ 50,589	\$ 48,860	\$ 35,164	\$ 79,091	\$ 91,761	\$ 51,868	\$ 80,266	\$ 82,601	\$ 104,520	\$ 96,030	\$ 95,429
FY22/23	\$ 38,424	\$ 25,468	\$ 21,457	\$ 86,755	\$ 64,783	\$ 35,015	\$ 26,430	\$ 18,316	\$ 47,135	\$ 41,967	\$ 57,200	\$ 74,600



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 February 29, 2024

Indicators	Target	Dec-23	Jan-24	Feb-24
Days in Cash	90	77	79	70
Collection Ratio				
* Month to Date	98%	124%	121%	97%
* Year to Date	98%	107%	110%	108%
Account Receivable Days	60	58	55	56
Account Payable Days	45	30	Pending	Pending
Residential Customers	21,691	21610	21452	21458
Trucks Procured/Purchased - FY2022	3	3	3	3
Trucks Procured/Purchased - FY2023	10	7	7	7
Plastic	5%	0%	0%	0
Contamination Rate	25.0%	100%	100%	100%

Note: GWA paid \$191k for 2 months, January 2024 and February 2024 on March 2024.

**GSWA Funds
FY2023 Audit Report**

Issued Unmodified (Clean) Opinion -

Audit Report -

Includes the audit of the Operational Fund (SWOF & OPCC), the Capital Projects Fund (cell 3) and the debt service funds (Layon/Ordot debt and Cell 3)

Operational Fund highlights -

\$1.8 m Net increase in Fund Balance compared to FY2022 of \$141k
 SWOF \$522k
 Ordot Post Closure Care \$1.3m

Net increase in SWOF fund balance \$522k primarily due to three items -

\$3m Revenue increase - Typhoon Revenues at approximately \$2 million plus \$1m commercial revenues offset by \$900k increase of expenditures increase due to the hiring of 12 employees plus the adoption of Govguam pay plan effective July 30, 2023, \$935k.
 \$1.7 million transfer to OPCC for inflation payment.

Net increase in OPCC fund balance \$1.3m due to transfer in from SWOF of \$1.7m for inflation payment offset by increase of expenditures of \$400k.

Capital Project Fund - Cell 3

\$10,824 Net increase in Fund Balance
 Increase of \$10,824 interest income.
 Cash balance - \$279,338

Debt Service Funds -

Net increase of \$328.7k			Original
			Issuance
LOB (Section 30) - Layon/Ordot	Interest Income	223,863	236,605,000 Last payment due December 1, 2046
GOB 2019 Bonds - Cell 3	Interest Income	56,586	27,610,000 Last payment due November 15, 2031
Transfer In - additional transfers		<u>48,229</u>	
Total Net increase in Fund Balance.		<u><u>328,678</u></u>	

No Materials Weaknesses (Audit Findings)

No Audit Adjustments

Uncorrected Misstatement \$199k, Debit A/R, Credit Accounts Payable

2 Management Letter Comments

Accounting DATA included prior fiscal years.
 Significant amount of A/R credit balances need to be investigated.



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



GSWA Board Resolution No. 2024-008

GSWA Board Resolution No. 2024-008 RELATIVE TO THE APPROVAL OF A BUDGET FOR THE GUAM SOLID WASTE AUTHORITY FOR FISCAL YEAR 2025

WHEREAS, the Guam Solid Waste Authority is an autonomous, public corporation of the Government of Guam; and

WHEREAS, Title 10 Chapter 51A §51A115 indicates that the Board shall authorize, by means of the annual budget, payment of demands against the Authority resulting from the exercise of its powers under the Guam solid Waste Authority Act if the purposes and amounts of such demands are projected in which has been adopted by the Board after receiving recommendations from the General Manager; and

WHEREAS, the Annual Budget for the Guam Solid Waste Authority be funded by the anticipated revenues and other funds to be received and expended for the same fiscal year must be submitted by the Authority to *I Liheslaturan Guahan* and approved by law for the next fiscal year; and

WHEREAS, the Guam Solid Waste Authority has projected revenue \$20,212,324.00; and

WHEREAS, the Guam Solid Waste Authority has a total of three (3) funding sources, namely the Guam Solid Waste Operations, Revolving Fund and Fund Balance; and

WHEREAS, the Guam Solid Waste Authority General Manager has presented the proposed Annual Budget for Fiscal Year 2025 totaling \$20,786,791; and

WHEREAS, the Guam Solid Waste Authority General Manager has reviewed the budget to ensure that all budget expenditures are consistent with the strategic goals of the Authority; and

THEREFORE, BE IT HEREBY RESOLVED by the Board of Directors as the Governing Body of the Guam Solid Waste Authority hereby approve the Fiscal Year 2025 proposed budget of \$20,786,791 (Exhibit A).

BE IT FURTHER RESOLVED that the Board of Guam Solid Waste Authority does hereby authorize the management team to submit the Fiscal year 2025 Annual Budget to *I Liheslaturan Guahan*.

Ayes: 4

Nays: 0

Absent: 1

Abstain: 0



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



GSWA Board Resolution No. 2024-008

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 11th day of April 2024.

**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS**

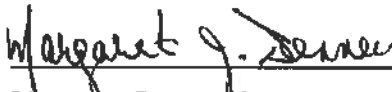


Andrew Gayle, Chairman

ATTEST:

ALICIA FEJERAN, CLERK

BY: 



Margaret Denney, Secretary

GUAM SOLID WASTE AUTHORITY

FY2025

Budget

Presentation



MISSION

The mission of the Guam Solid Waste Authority is to provide a safe and Healthy environment for the people of Guam through proper, timely and efficient collections of refuse materials throughout the villages and urban areas to ensure their proper disposal in legally permitted facilities.

GOAL AND OBJECTIVES

Pursuant to 28 GAR, Chapter 5:

- Protect public health, safety and welfare by reducing or eliminating health Hazards, fire hazards, offensive odors and unsightly litter attributable to Accumulation of solid waste;**
- Ensure proper, cost-effective, and environmentally sound disposal of Solid waste;**
- Reduce the demand for landfill sites and conserve land resources by Providing maximum recovery of usable materials of solid wastes within Limits of economic feasibility.**
- Communicate with customers through educational efforts to increase Recycling participation in the current recycling program in order to Minimize waste and extend the life of the landfill.**

FY2024 AND FY2025 REVENUE ASSUMPTIONS:

- **FY2024 -**
- Commercial, Other Commercial and Residential revenues were projected for FY2024 based on the following method:
 - *Calculating the monthly average of the sum of 9 months actual revenues and multiply by 12 months –*
 - This calculation accounted for 3 months of Pre Typhoon Revenues (March 2023, April 2023 and May 2023)*
 - and 6 months of Post typhoon revenues (September 2023 to February 2024) with Typhoon revenues deducted for those months.*
- Government – Firstly, replace the GWA Biosolids monthly numbers using average of 4 months of FY2023 revenues and apply it to FY2024
- and apply the same methodology of the Commercial, Other Commercial and Residential revenues.
- **FY2025 -**
- After finalizing the FY2024 Projections, the following increases are assumed for FY2025.
- Commercial Tonnage Growth 3.7%
- Government/Small Commercial .35%
- Residential Growth .45%

GUAM SOLID WASTE AUTHORITY REVENUES & OTHER SOURCES

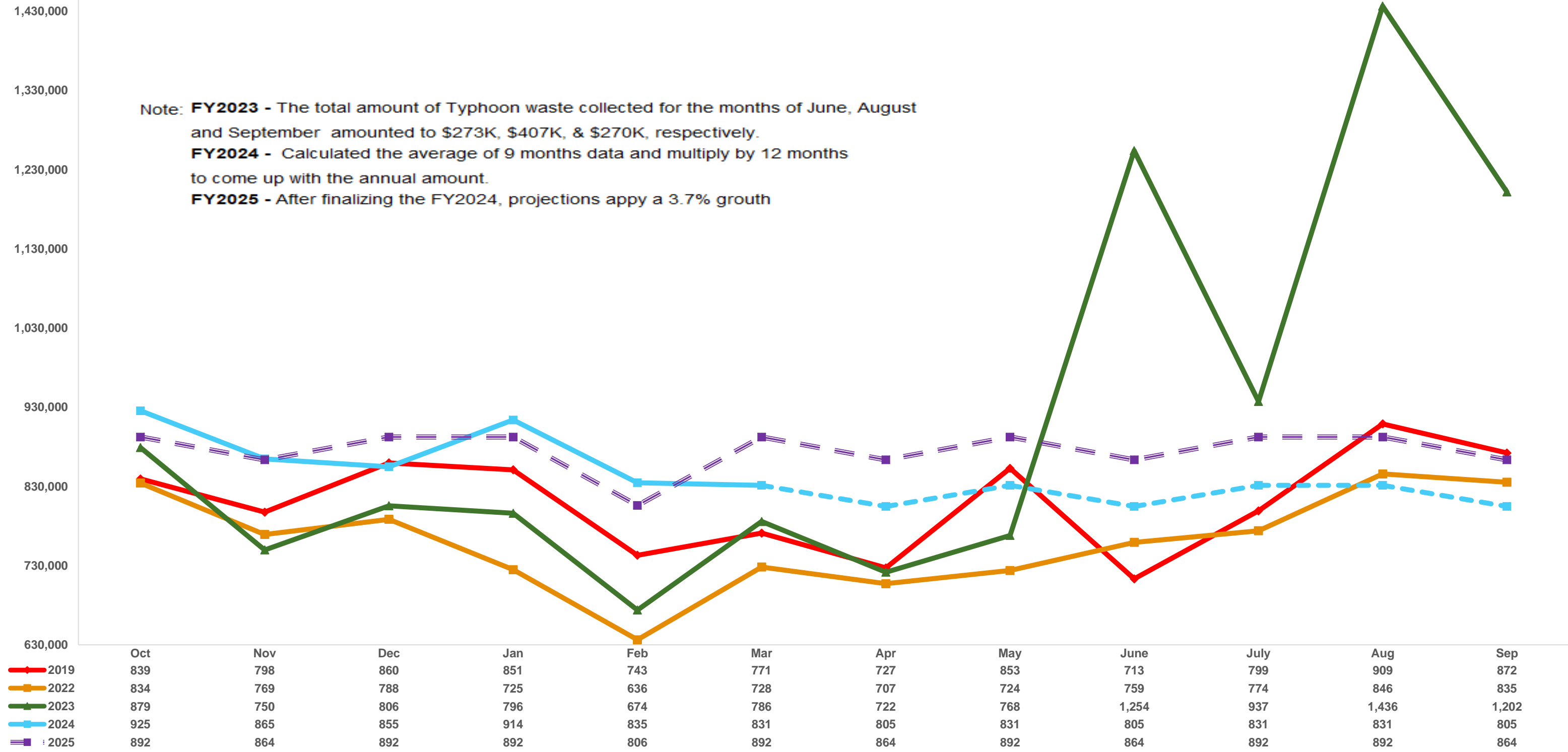
	ACTUALS					AUTHORIZED FY2024	ADJUSTED FY2024 BASE	% Change	PROPOSED FY2025	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023					
Revenues:										
Commercial	9,735,322	8,511,631	8,670,302	9,127,103	11,008,769	9,758,051	10,133,077	3.8%	10,506,710	3.69%
Government	1,484,812	1,445,356	1,440,039	687,061	1,801,073	671,512	701,414	4.5%	703,869	0.35%
Other Commercial	36,340	50,939	107,062	178,436	301,846	316,006	386,849	22.4%	388,203	0.35%
Residential	7,310,480	7,432,086	7,442,841	7,807,752	7,789,913	7,951,648	7,813,578	-1.7%	7,848,739	0.45%
Residential Transfer Station	339,067	360,246	447,942	415,819	394,620	396,396	384,848	-2.9%	386,580	0.45%
Restoration/Reactivation/Trash Tags	73,452	52,768	85,717	44,440	34,732	34,888	42,333	21.3%	53,223	25.72%
Interest and Other Income	17,360	13,455	3,104	1,586	2,418	0	3,600		25,000	
Reimbursement - Recycling Fund	0	0	0	0	400,000	400,000	400,000		400,000	
Host Community Premium Surcharge	342,921	317,064	325,188	323,690	375,780	300,000	300,000		300,000	
Subtotal	19,339,754	18,183,545	18,522,195	18,585,887	22,109,151	19,828,501	20,165,699		20,612,324	
		-5.98%	1.86%	0.34%	18.96%	-10.32%	1.70%		3.95%	
Other Financing Sources:										
ARPA Funds	0	0	545,732	2,393,778	3,008,811	0			0	
Fund Balance	0	0	0			2,283,829			174,467	
Transfers in -Cares Act	0	33,844	55,552	0	0	0			0	
Reimbursement Cell 3	0	0	0	850,194	0	0			0	
Miscellaneous Revenues	0	0	0	201,076	0	0			0	
Subtotal	0	33,844	601,284	3,445,048	3,008,811	2,283,829			174,467	
GRAND TOTAL	19,339,754	18,217,389	19,123,479	22,030,935	25,117,962	22,112,330			20,786,791	
Capital Equipment Funding: ARPA										
			0.00	0	464,753	8,535,247			0	

Note:

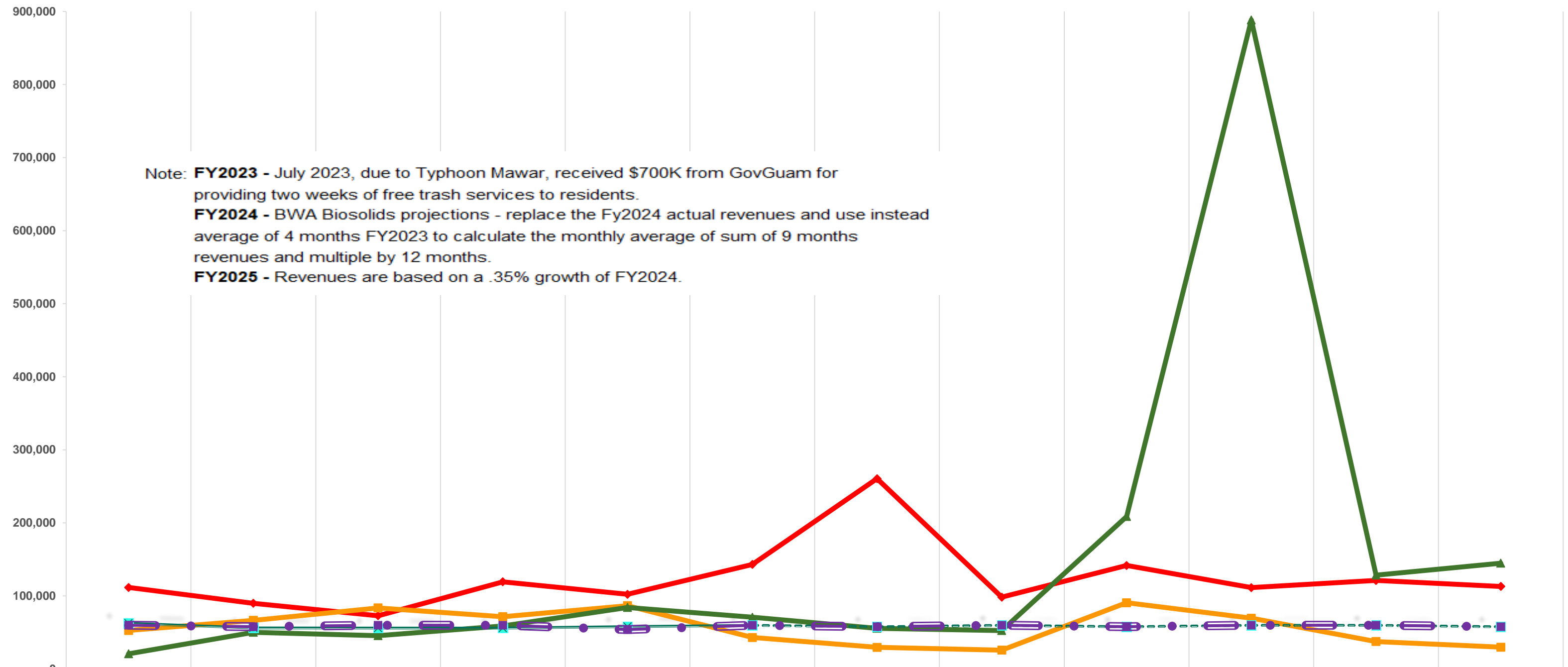
Commercial Revenues as of February 2024 is tracking 8% more than FY24 Budgeted Revenues.
 FY2024 Other Commercial Revenues includes special waste averaging \$27k monthly or \$321k annually.
 FY2025 GSWA Bio solid revenues excludes the temporary increase.

COMMERCIAL
FY2019 FY2022 FY2023 FY2024 FY2025
COMPARARTIVES (IN THOUSANDS)

Note: **FY2023** - The total amount of Typhoon waste collected for the months of June, August and September amounted to \$273K, \$407K, & \$270K, respectively.
FY2024 - Calculated the average of 9 months data and multiply by 12 months to come up with the annual amount.
FY2025 - After finalizing the FY2024, projections apply a 3.7% growth

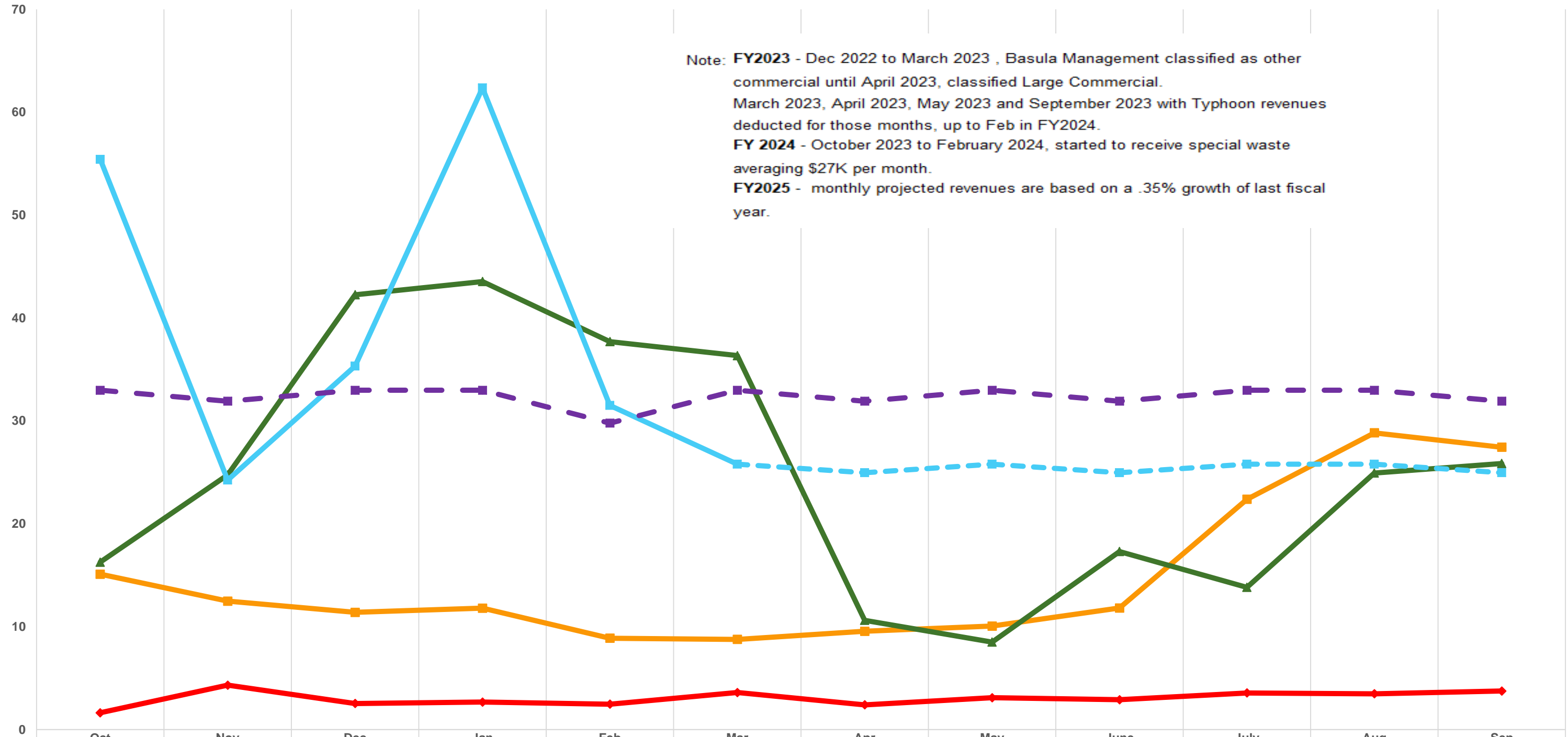


**GOVERNMENT
FY2019 FY2022 FY2023 FY2024 FY2025
COMPARATIVES**



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep
2019	111,605	89,911	72,878	119,288	102,179	143,047	260,463	98,280	141,664	111,389	121,157	112,950
2022	52,683	66,529	83,602	71,554	86,655	43,121	29,603	25,798	90,649	69,455	37,543	29,869
2023	20,791	50,152	45,656	58,835	84,168	70,842	55,648	52,445	208,608	888,335	128,336	144,843
2024	62,563	56,256	56,050	56,027	58,009	59,756	57,829	59,756	57,829	59,756	59,756	57,829
2025	59,781	57,852	59,781	59,781	53,995	59,781	57,852	59,781	57,852	59,781	59,781	57,852

OTHER COMMERCIAL FY2019 FY2022 FY2023 FY2024 FY2025 COMPARATIVES



Note: **FY2023** - Dec 2022 to March 2023 , Basula Management classified as other commercial until April 2023, classified Large Commercial.
 March 2023, April 2023, May 2023 and September 2023 with Typhoon revenues deducted for those months, up to Feb in FY2024.
FY 2024 - October 2023 to February 2024, started to receive special waste averaging \$27K per month.
FY2025 - monthly projected revenues are based on a .35% growth of last fiscal year.

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep
2019	1,627	4,312	2,531	2,668	2,464	3,597	2,394	3,092	2,893	3,549	3,471	3,741
2022	15,094	12,477	11,389	11,794	8,873	8,760	9,544	10,051	11,808	22,378	28,834	27,434
2023	16,264	24,750	42,253	43,538	37,702	36,339	10,613	8,495	17,288	13,815	24,930	25,856
2024	55,417	24,242	35,314	62,356	31,504	25,788	24,956	25,788	24,956	25,788	25,788	24,956
2025	32,971	31,907	32,971	32,971	29,780	32,971	31,907	32,971	31,907	32,971	32,971	31,907

TIPPING FEE REVENUES with RATE INCREASES effective January 1, 2025

	BASE	Rate Increase	Total Revenues	
Commercial	10,506,710	630,403	11,137,113	6.00%
Government/Small Commercial	1,092,071	65,524	1,157,595	6.00%
Residential	7,848,739	981,092	8,829,831	12.50%
Residential Transfer Stations	386,580	160,740	547,320	41.58%
Interest and Other Income	25,000	0	25,000	
Reactivation/Restoration	53,223	0	53,223	
Reimbursement - Recycling Fund	400,000	0	400,000	
Host Community Premium Surcharge	300,000	0	300,000	
Total:	20,612,323	1,837,759	22,450,082	
Less: Expenditures			<u>-22,450,082</u>	
Budget Surplus:			<u><u>0</u></u>	

<i>Rates:</i>	<i>Current</i>	<i>Proposed</i>	<i>% Change</i>
<i>Commercial</i>	<i>156.00</i>	<i>169.40</i>	<i>9%</i>
<i>Government/Small Commercial</i>	<i>171.60</i>	<i>185.00</i>	<i>8%</i>
<i>Residential</i>	<i>30.00</i>	<i>35.00</i>	<i>17%</i>
<i>Residential Transfer Stations (Minimum)</i>	<i>7.50</i>	<i>11.55</i>	<i>54%</i>
<i>Residential Transfer Stations (Half Cab)</i>	<i>15.00</i>	<i>23.10</i>	<i>54%</i>
<i>Residential Transfer Stations (Above Ca</i>	<i>22.50</i>	<i>34.65</i>	<i>54%</i>

**TIPPING FEE REVENUES with IWC & Rate increases effective June 1, 2025
w/ half the additional Customers**

	BASE	IWC	TOTAL	% Change
Commercial	10,506,710	143,682	10,650,392	1.4%
Government/Small Commercial	1,092,071	13,577	1,105,648	1.2%
Residential	7,848,739	-243,569	7,605,170	-3.1%
IWC - Regular Customers	0	486,000	486,000	
IWC (Low Income)	0	330,000	330,000	
Residential Transfer Station	386,580	69,584	456,164	18.0%
Interest and Other Income	25,000	0	25,000	
Reactivation/Restoration	53,223	0	53,223	
Reimbursement - Recycling Fund	400,000	0	400,000	
Host Community Premium Surcharge	300,000	0	300,000	
Total Revenues:	20,612,323	799,274	21,411,597	
Less: Expenditures			21,411,597	
Budget Surplus:			0	

<i>Rates:</i>	<i>Current</i>	<i>Proposed</i>	<i>% Change</i>
<i>Commercial</i>	<i>156.00</i>	<i>162.40</i>	4%
<i>Government/Small Commercial</i>	<i>171.60</i>	<i>178.00</i>	4%
<i>Residential - Regular</i>	<i>30.00</i>	<i>27.00</i>	-10%
<i>Residential - Discounted Rate</i>	<i>30.00</i>	<i>15.00</i>	-50%
<i>Residential Transfer Stations (Minimum)</i>	<i>7.50</i>	<i>11.55</i>	54%
<i>Residential Transfer Stations (Half Cab)</i>	<i>15.00</i>	<i>23.10</i>	54%
<i>Residential Transfer Stations (Above Cab)</i>	<i>22.50</i>	<i>34.65</i>	54%

GSWA REVENUES AND EXPENDITURES

Proposed Budget

3 Scenarios

Fiscal Year 2025

Revenues:	RATE		
	STATUS QUO	INCREASE	IWC
Commercial	10,506,710	11,137,113	10,650,392
Government/Small Commercial	1,092,071	1,157,595	1,105,648
Residential	7,848,739	8,829,831	7,605,170
IWC - Regular Customers	0	0	486,000
IWC (Low Income)	0	0	330,000
Residential Transfer Station	386,580	547,320	456,164
Interest and Other Income	25,000	25,000	25,000
Reactivation/Restoration	53,223	53,223	53,223
Reimbursement - Recycling Fund	400,000	400,000	400,000
Host Community Premium Surcharg	300,000	300,000	300,000
Total:	20,612,323	22,450,082	21,411,597
		1,837,759	799,274
Expenditures:		9%	4%
Personnel Regular	2,887,711	2,887,711	2,887,711
Personnel OT	177,824	177,824	177,824
Personnel Benefits	1,259,841	1,259,841	1,259,841
Travel	24,575	24,575	24,575
Contractual	11,874,150	11,874,150	11,874,150
General Supplies	420,000	420,000	420,000
Vehicle Supplies/Parts	200,000	200,000	200,000
Small Equipment	5,305	5,305	5,305
Workers Comp	1,000	1,000	1,000
Drug Testing	1,000	1,000	1,000
Miscellaneous	246,608	246,608	246,608
Reserves	200,000	200,000	200,000
New Cell Reserves	0	532,657	0
Transfer out for Debt Service	2,996,500	3,546,500	2,996,500
Transfers to OPCC	0	0	0
Transfer out to HCF	300,000	300,000	300,000
Power	111,309	111,309	111,309
Water	18,720	18,720	18,720
Communications	62,247	62,247	62,247
Capital Outlay	0	580,635	216,348
IWC Additional Expenditures	0	0	408,459
TOTAL EXPENDITURES	20,786,790	22,450,082	21,411,597
Fund Balance	-174,467	0	0

	Actual Expenditures FY2023	Budgeted FY2024	% Change	Projected FY2025	% Change
Personnel Regular	2,174,209	2,633,013	21%	2,887,711	9.7%
Personnel OT	357,482	152,907	-57%	177,824	16.3%
Personnel Benefits	856,464	1,216,662	42%	1,259,841	3.5%
Travel	14,485	24,286	68%	24,575	1.2%
Contractual	9,837,721	10,465,207	6%	11,874,150	13.5%
General Supplies	549,476	451,655	-18%	420,000	-7.0%
Vehicle Supplies/Parts	311,264	150,000	-52%	200,000	33.3%
Small Equipment	33,517	10,242	-69%	5,305	-48.2%
Workers Comp	0	1,000	<i>n/a</i>	1,000	0.0%
Drug Testing	1,745	1,000	-43%	1,000	0.0%
Miscellaneous	269,361	243,708	-10%	246,608	1.2%
Layon Reserves	200,000	200,000	0%	200,000	0.0%
New Cell Reserves	0	0	<i>n/a</i>	0	<i>n/a</i>
Transfer out for Debt Service	3,045,854	2,997,000	-2%	2,996,500	0.0%
Transfers to OPCC	2,381,117	2,000,000	-16%	0	-100.0%
Transfer out to HCF	375,780	300,000	-20%	300,000	0.0%
Power	116,612	110,000	-6%	111,309	1.2%
Water	10,010	18,500	85%	18,720	1.2%
Communications	57,487	61,515	7%	62,247	1.2%
Capital Outlay	0	675,635	<i>n/a</i>	0	-100.0%
	<u>20,390,838</u>	<u>21,712,330</u>	6%	<u>20,786,790</u>	-4.3%

IWC Expenditures:

Notes:

FY2025 - recruiting 4 Equipment Operators and 2 Sanitation Workers.

CONTRACTUAL EXPENDITURES:

Status Quo:

	Authorized FY2024	Proposed FY2025 Budget	% Change
Layon Operator	3,900,000	3,924,133	0.6%
Layon Monitoring	650,000	594,000	-8.6%
Hauler Only Transfer Station	3,639,422	3,682,731	1.2%
Ordot Dump Expenditures	0	1,200,000	N/A
Contractual Employees	500,000	680,000	36.0%
Repairs & Maintenance	309,407	403,570	30.4%
Legal Services/PUC/Other mandates	180,000	238,879	32.7%
GEPA	202,992	0	-100.0%
Others	478,288	485,324	1.5%
Recycling Costs	605,098	665,512	10.0%
	<u>10,465,207</u>	<u>11,874,150</u>	<u>13.5%</u>

Notes:

For FY2025

- *No transfers to the OPCC account but instead pay Ordot vendors directly.*
- *Contractual employees budgeted for 4 Equipment Operators & 8 Sanitation Workers.*
- *Additional Repairs & Maintenance anticipated for parts and materials.*
- *Legal Services estimated at \$100k.*

GUAM SOLID WASTE AUTHORITY
IWC Projected Expenditures
to include IWC expenditures effective June 1, 2025

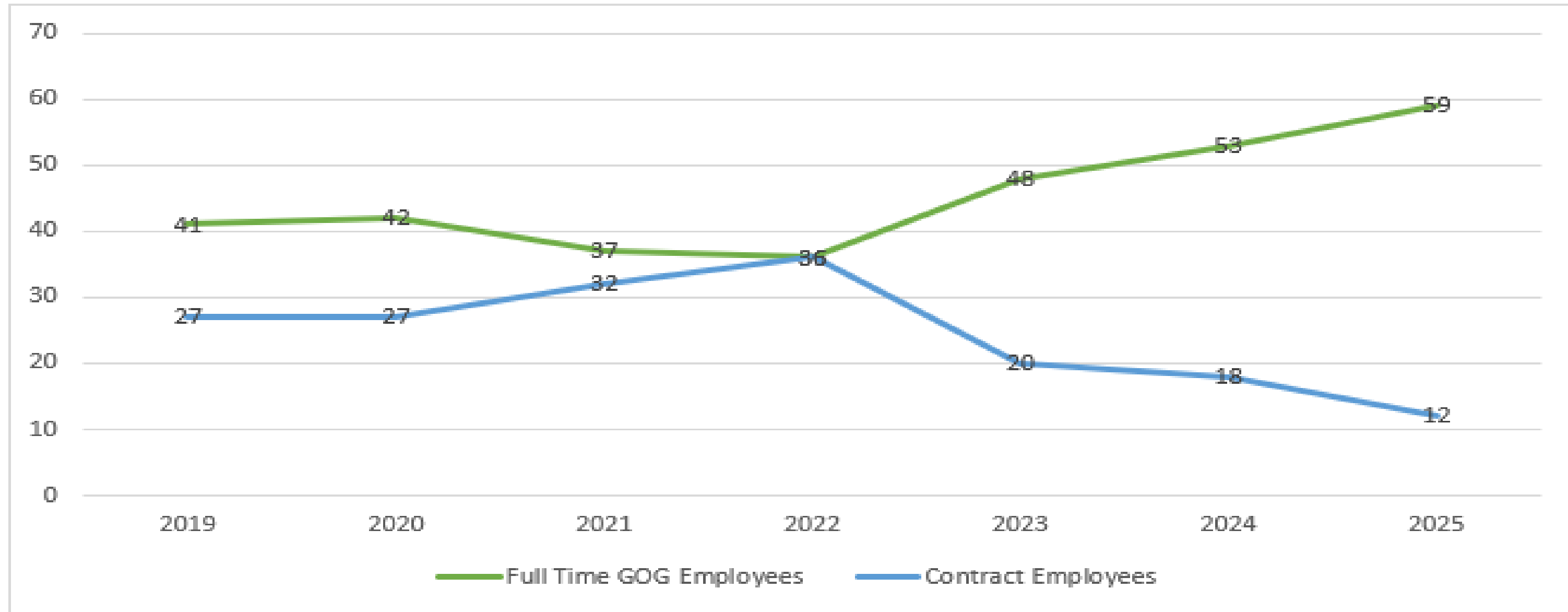
	Total Expenditures before IWC:	21,003,138
IWC Expenditures:		
Billing Costs		66,947
Maintenance Costs		11,804
Hauler Only Transfer Station		27,928
Layon Operator		15,009
Recycling Costs		58,334
Supplies		17,961
Salaries & benefits, effective April 1, 2025		210,475
Total IWC Expenditures		408,459
	TOTAL EXPENDITURES:	21,411,597

Note:

IWC Expenditures are assumed to begin June 1, 2025
or 4 months except for personnel which begins April 01, 2025

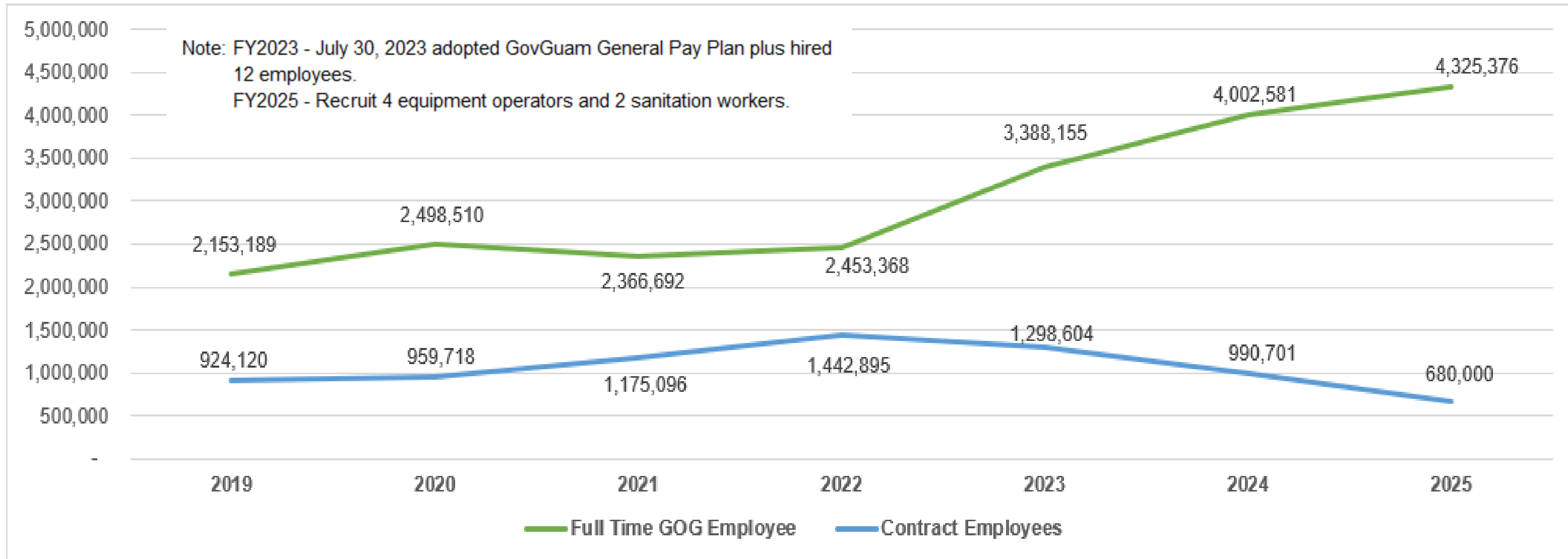
Position Title		
Inspectors/Customer Service		51,758
Inspectors/Customer Service		51,758
Customer Service Representative		51,758
Customer Service Representative		51,758
General Accounting Supervisor		127,758
Program Coordinator IV		86,160
		420,950

Full Time and Contract Personnel Count Totals by Fiscal Year



	2019	2020	2021	2022	2023	2024	2025
Full Time GOG Employees	41	42	37	36	48	53	59
Contract Employees	27	27	32	36	20	18	12
Total	68	69	69	72	68	71	71

Full Time and Contract Personnel Costs Totals by Fiscal Year



	2019	2020	2021	2022	2023	2024	2025
Full Time GOG Employee	2,153,189	2,498,510	2,366,692	2,453,368	3,388,155	4,002,581	4,325,376
Contract Employees	924,120	959,718	1,175,096	1,442,895	1,298,604	990,701	680,000
Total :	3,077,309	3,458,228	3,541,788	3,896,263	4,686,759	4,993,282	5,005,376

GSWA BUDGET REQUEST



- Request that GSWA's funds not be appropriated to any department/program.
- Requested that GSWA Annual Budget will be exempted from the Legislature Approval.

Notable Accomplishments FY2023 – FY2024

- Use of Automated Trucks in Paradise Estates & Paradise Meadows.
- Passage of Bill 182-38 Designating GSWA as Recipient of Funds.
- \$36K issued to GSWA For Typhoon Mawar Damage.
- \$300K Dera Grant Approved.
- Three Electric Trucks purchase in FY2023 and Delivered in FY2024.
- Partner with Guam Community College (GCC) to Hire Driver Training Graduates.
- Special Waste – Averaging \$27K per month as of February 2024.


FY2025 OUTLOOK

- **Rate Increase to support operational costs.**
- **Pilot Program utilizing the Electric Trucks**
- **Continue and Expand Pilot Program to use Automated and Electric Trucks**





Guam SOLID WASTE RECEIVER

Presentation to the GSWA Board





April 11, 2024
1:00 PM ChST



GBB
SOLID WASTE
MANAGEMENT
CONSULTANTS

Gershman, Brickner & Bratton, Inc.


1


Guam SOLID WASTE RECEIVER

Discussion Outline

1. Receiver Costs
2. Status of Claim Against GWA
3. Steps to Ending Receivership
4. Next Receiver Topics for GSWA Board
5. Questions?




Source: Google Maps



GBB
SOLID WASTE
MANAGEMENT
CONSULTANTS


Gershman, Brickner & Bratton, Inc.

2



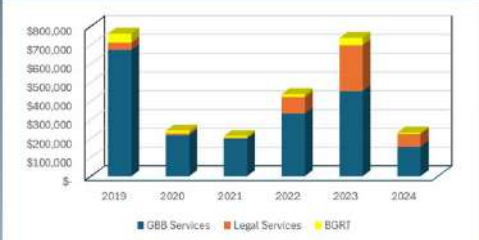
Guam SOLID WASTE RECEIVER


Receiver Costs



Annual Summaries				
Year	GBB Services	Legal Services	BGRT	Total
2019	\$ 674,657.47	\$ 39,201.10	\$ 46,969.63	\$ 760,828.20
2020	\$ 218,884.58	\$ 9,673.14	\$ 15,891.64	\$ 244,449.36
2021	\$ 199,839.74	\$ 4,764.40	\$ 9,600.18	\$ 214,204.32
2022	\$ 334,932.53	\$ 87,021.76	\$ 16,362.53	\$ 438,316.82
2023	\$ 454,501.63	\$ 245,039.65	\$ 37,597.47	\$ 737,138.75
2024	\$ 157,880.50	\$ 67,182.46	\$ 8,204.89	\$ 233,267.85
Totals	\$ 2,040,696.45	\$ 452,882.51	\$ 134,626.34	\$ 2,628,205.30


BGRT = Business Gross Receipts Tax
2019 includes approximately 1/3 of GSWA Operations and Administration prior to partial turnover.





Gershman, Brickner & Bratton, Inc.


3




Guam SOLID WASTE RECEIVER

Receiver Costs (continued)

Include and Not Limited to the Following:





2019	<ul style="list-style-type: none"> Approximately 1/3 of the cost attributable to Receiver providing full-time GSWA Operations and Administration oversight (Jan – April) Receiver turned over operations and admin to GSWA in April; remaining responsibilities - Ordot Dump Post-Closure oversight Continued Layon Cell 3 Permitting and Procurement Support to GSWA Ordot Dump - began providing USEPA required additional testing and data for groundwater monitoring wells Continued providing GSWA operations support Continued working with USEPA and GEPA on Post Closure Care Plan David Manning passed away in August 2019
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Gershman, Brickner & Bratton, Inc.

4





Guam SOLID WASTE RECEIVER

Receiver Costs (continued)

Include and Not Limited to the Following:



2020	<ul style="list-style-type: none"> • Continued Work with USEPA/GovGuam on Ordot Dump Post Closure Care Plan for Consent Decree certifications and work to secure GEPA Operations Permit • Continued support of GSWA operations • Ongoing Ordot Dump Post-Closure oversight • Ordot Dump - Continued providing USEPA required additional testing and data for groundwater wells
2021	<ul style="list-style-type: none"> • Continued Work with USEPA/GovGuam on Ordot Dump Post Closure Care Plan for Consent Decree certifications and work to secure GEPA Operations Permit • Ongoing Ordot Dump Post-Closure oversight • Ordot Dump - Continued providing USEPA required additional testing and data for groundwater wells.



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Receiver Costs (continued)

Include and Not Limited to the Following:



2022	<ul style="list-style-type: none"> • Ordot Dump - Cost Estimates Update and Evaluation for Increased Leachate, Inflation Payment • Receiver/USEPA/GEPA increased focus cause of Leachate increases • USEPA started requesting studies related to increasing leachate • Court ordered Meet & Confer meetings • Continued providing USEPA required additional testing and data for groundwater wells • Ongoing Ordot Dump Post-Closure oversight
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Receiver Costs (continued)

Include and Not Limited to the Following:



2023	<ul style="list-style-type: none"> • Certification of MSW Receipts Cessation – Ordot Dump • Hardening of Ordot Dump LCRS • Setup of Ordot Dump Post-Closure Investment Trust Fund • Continued Leachate and Seeps Investigation • Continued providing USEPA required additional testing and data for groundwater wells • Increased legal demands for Meet and Confers with Parties • Respond to GovGuam threatened litigation and Kelley Drye/GovGuam subpoena • Ongoing Ordot Dump Post-Closure oversight
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Receiver Costs (continued)

Include and Not Limited to the Following:

2024	<ul style="list-style-type: none"> • Continued Leachate and Seeps Investigation • Continued providing USEPA required additional testing and data for groundwater wells • Ongoing coordination with GSWA related to Ops Procurement • Continued Meet and Confers with Parties • Continue discovery responses to Kelley Drye/GovGuam subpoena • Receiver focused on completion of items leading up to termination of Receivership, e.g. SEP Report • Ongoing Ordot Dump Post-Closure oversight
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Status of Claim Against GWA

- GWA rejected Receiver's claim dated Sept 5, 2023 (Amount \$2.6 Million)
- Dye Test Observations at Stormwater Management Ponds and impact on claim
 - Receiver is unclear as to the anticipated conclusions of the study
- Leachate & Seeps Investigation
 - Technical Report development in process
 - Sunshine Act Request to GWA (March 20, 2024)
 - GWA requested additional time to respond (April 19, 2024)
- Based on results, send another letter to GWA
- Additional elements of GWA leak cost impact:
 - Leachate and Seeps Investigation (B&C)
 - Receiver's and GSWA's work responding to lea
- Ordot LCRS Design Clarification TM development in process

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Status of Claim Against GWA (cont'd)



March 20, 2024 Sunshine Act Request to GWA - All documents or other forms of written communication regarding the following matters:

1. Leak, repair, or other work request records relating the GWA water pipe and other pipes on Dero Road and Ordot Dump area for the past 10 years.
2. The detection, investigation, and repair of the Dero Road Leak.
3. GWA water auditing, leak detection, and leak repair protocols and procedures.
4. GWA's compliance with any leak detection protocols and procedures relating to the GWA water pipe at Dero Road.
5. Date of or approximate period GWA became aware of or discovered the Dero Road Leak.
6. Cause of the Dero Road Leak.
7. Reports of other water line leaks at the Dero Road and Ordot Dump area in the past five years.
8. Estimates or calculation of the total amount of water that was released by the Dero Road Leak, and the basis for such estimates.
9. Results and reports regarding the Ordot Dump dye tests together with any findings and conclusions.
10. Records of any construction work performed by GWA, another GovGuam agency, or a third party at or near the Dero Road Leak in the past five years.
11. All complaints from residents near Ordot Dump and Dero Road regarding loss of water or water pressure in the past five years

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Steps to Ending Receivership



1. SEP Completion
 - a. Deadline to resubmit Receiver Portion of revised SEP Report - April 29, 2024
 - b. Obtain USEPA Approval for Receiver's portion of the SEP Report - *Pending*
 - c. GEPA Portion of SEP Report to USEPA - *Pending*
2. Certification of Discharge Cessation to WOTUS
 - a. Leachate and Seeps Investigation Final Report Completion – Estimated May 6, 2024
 - b. Meet and Confer to reach consensus on Cessation of Discharges to WOTUS – *Pending*
 - c. Certification: Cessation of Discharge to WOTUS – *Pending*
3. Ordot Operations
 - a. B&C Contract Amendment through August 2027 – May 30, 2024
 - b. RCRA Trust Agreement Finalized – *Pending*
 - c. Resolution of GWA Claim – *Pending*
4. District Court of Guam Status Hearing
 - a. Meet and Confer scheduled for April 18, 2024, 8:30 a.m. ChST
 - b. Joint Status Report (including Chace Anderson report) due to be filed by May 1, 2024
 - c. Status Hearing is scheduled for May 8, 2024, 8:30 a.m. ChST
5. Receivership Transfer of Ordot to GSWA – [December 31, 2024]



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Next Receiver Topics for GSWA Board

- For May 2024
 - Answer questions regarding Receiver Costs
- For June 2024
 - Status – B&C Contract Extension
 - Discuss Chace Anderson Report
- For July 2024
 - Discuss Leachate and Seeps Investigation Report



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The slide features a yellow header bar with the text "Guam SOLID WASTE RECEIVER" in blue. On the left is the seal of the United States of America, District Court of Guam, and on the right is the Great Seal of Guam. The main body of the slide is a dark blue gradient with the word "Questions?" in white. In the bottom left corner is the GBB logo, which stands for Gershman, Brickner & Bratton, Inc., Solid Waste Management Consultants. The number "13" is in the bottom right corner of the slide.

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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. 2024-007
AUTHORIZING THE GUAM SOLID WASTE AUTHORITY MANAGEMENT TEAM
TO ESTABLISH A CHECKING ACCOUNT WITH BANK OF HAWAII, THE
SELECTED MERCHANT SERVICES PROVIDER

WHEREAS, the Guam Solid Waste Authority was authorized by the Board of Directors in Resolution No. 2021-002 to participate in a joint procurement with Guam Power Authority and Guam Waterworks Authority in the Procurement for Merchant Services; and

WHEREAS, in 2021, GSWA had participated in a joint procurement process conducted by GPA and GWA for Merchant Services for a one-year term with four options, and with each option to extend for one-year periods; and

WHEREAS, the merchant services contract was awarded to First Hawaiian Bank (FHB) in April 2022, but GSWA did not enter into a contract with FHB due to unresolved issues and the vendor's inability to provide the required services to GSWA;

WHEREAS, after the one-year initial term expired, GPA and FHB decided not to renew the contract, prompting GPA to conduct another procurement process in April 2023;

WHEREAS, after evaluation and review of proposals, Bank of Hawaii has been selected as merchant services provider for GPA, GWA, and GSWA;

WHEREAS, GSWA will need a dedicated checking account to deposit payments processed through the Bank of Hawaii merchant service contract in order to facilitate the monthly reconciliation of online debit and credit card payments processed with deposits made and fees deducted or paid for those same services; and

WHEREAS, the Guam Solid Waste Authority Management Team is requesting formal authorization from the GSWA Board of Directors to submit an application to establish a checking account at the Bank of Hawaii as required to allow for the management team to enroll in Bank of Hawaii's merchant services on behalf of the Authority; and

THEREFORE, BE IT HEREBY RESOLVED that the Board of Directors, as the Governing Body of the Guam Solid Waste Authority, does hereby approve and authorize the following actions:

1. **The General Manager of GSWA is authorized to open a checking account with the Bank of Hawaii in support of the Merchant Services contract on behalf of the Authority.**
2. **The following GSWA personnel are authorized to sign financial instruments including checks, bank transfers, and other transaction documents and to authorize other types of payments on behalf of the Authority:**



GUAM SOLID WASTE AUTHORITY



LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager

IRVIN L. SLIKE, General Manager

KATHRINE B. KAKIGI, Comptroller

ALICIA FEJERAN, Chief of Administration

3. Proper Signatory requirements shall be followed where applicable.

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 11th day of April 2024.

**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS**


Andrew Gayle, Chairman


Margaret Denney, Secretary

ATTEST:

ALICIA FEJERAN, CLERK

BY: 