



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

Thursday, July 25, 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
 - b. LEGAL COUNSEL'S REPORT
 - c. COMMITTEE REPORTS
 - i. GENERAL MANAGER EVALUATION
- VII. UNFINISHED BUSINESS
 - a. ISLAND WIDE TRASH COLLECTION INITIATIVE
 - b. ORDOT POST CLOSURE PLAN UPDATE
 - i. FEDERAL RECEIVERSHIP UPDATES / INFORMATION
 - ii. GEOSYNTEC REPORT FOR ORDOT
 - c. LAYON CELLS 1 AND 2 CLOSURE
 - d. RATE CASE WITH PUBLIC UTILITIES COMMISSION
- VIII. NEW BUSINESS
- 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, July 25, 2024 – 1:00 PM (ChST)

Join Zoom Meeting

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

Meeting ID: 914 040 8814

Passcode: 777546

THE GUAM SOLID WASTE AUTHORITY BOARD OF DIRECTORS WILL HAVE A BOARD MEETING JULY 25, 2024 AT 1:00 PM. THE MEETING WILL BE CONDUCTED VIA ZOOM.

AGENDA: I. CALL TO ORDER; II. ROLL CALL; III. DETERMINATION OF PROOF OF PUBLICATION; IV. APPROVAL OF AGENDA ITEMS; V. APPROVAL OF MINUTES; VI. REPORTS A. MANAGEMENT REPORTS I. OPERATIONAL UPDATE II. FINANCIAL UPDATE B. LEGAL COUNSEL'S REPORT C. COMMITTEE REPORTS II. GENERAL MANAGER EVALUATION VII. UNFINISHED BUSINESS A. ISLAND WIDE TRASH COLLECTION INITIATIVE B. ORDOT POST CLOSURE PLAN UPDATE I. FEDERAL RECEIVERSHIP UPDATES / INFORMATION II. GEOSYNTEC REPORT FOR ORDOT C. LAYON CELLS 1 AND 2 CLOSURE D. RATE CASE WITH PUBLIC UTILITIES COMMISSION VIII. NEW BUSINESS IX. COMMUNICATIONS AND CORRESPONDENCE X. PUBLIC FORUM – MEMBERS OF THE PUBLIC MUST 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.gswa.guam.gov/>

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.

CIVIL SERVICE COMMISSION
KUMISION / SETSIOSION SIBIT

Bell Tower Suite 201, 710 W. Marine Corps Drive, Hagåtña, Guam 96910
Tel: (671) 647-1855 * Fax: (671) 647-1867

NOTICE OF MEETING
IN-PERSON MEETING AT 9:00 A.M. ON TUESDAY, JULY 23, 2024.
The public can access a live stream of this meeting on the CSC website at: <https://us06web.zoom.us/j/815441411097pwd=7rqYq24M5BaOzY649gYfYlYtVQLfQ.1>
(Meeting ID: 815 4414 1109) (Passcode: : 071860)

AGENDA:

I. CALL TO ORDER.
II. APPROVAL OF MINUTES: March 19, 2024, March 21, 2024, March 22, 2024 and April 23, 2024.
III. NEW BUSINESS:
(1) SIGNING: JUDGMENT OF DISMISSAL. Clarice B. Briggs vs. Department of Corrections (DOC); CSC Case No.: 24-GRE04.
(2) MOTION HEARING. Joshua R. James vs. Guam Solid Waste Authority (GSWA); CSC Case No.: 24-AA055.
IV. OLD BUSINESS:
(1) SIGNING: DECISION AND JUDGMENT. Joylean R. Arceo vs. Port Authority of Guam (PAG); CSC Case No.: 23-AA111.
(2) SIGNING: DECISION AND JUDGMENT. Michelle A. Santos vs. Department of Agriculture (DOAG); CSC Case No.: 24-AA015.
(3) SIGNING: DECISION AND JUDGMENT

Dennis L. Mendiola vs. Guam Solid Waste Authority (GSWA); CSC Case No.: 24-GRE03.
(4) MOTION HEARING. Samuel Donato vs. Department of Corrections (DOC); CSC Case No.: 15-AA200 SP.
(5) HEARING ON THE MERITS. Glenn E. Cruz vs. Guam Power Authority (GPA); CSC Case No.: 23-AA02T.
V. GENERAL BUSINESS:
(1) Bills and Laws affecting CSC: None.
(2) Administrative Counsel Litigation Update; focused on SPO092-24.
- Guam Department of Education vs. Civil Service Commission and Sonia R. Pablo.
(3) Administrative Matters:
(a) Guam Department of Education vs. Civil Service Commission and Sonia R. Pablo.
VI. ADJOURNMENT.

For special accommodations, please contact Maria P. Masnayan, CSC ADA Coordinator at (671) 647-1072 / (671) 647-1855. /s/ Daniel D. Leon Guerrero, Executive Director
Paid by the Civil Service Commission.



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Missile Defense Agency Announces Open House Public Meeting for Guam Flight Test Proposed Final EA/OEA and Proposed FONSI

The Missile Defense Agency (MDA), in cooperation with the United States (U.S.) Navy, U.S. Air Force, U.S. Army, and U.S. Coast Guard (Cooperating Agencies), has prepared an Environmental Assessment (EA)/Overseas Environmental Assessment (OEA) to evaluate the potential environmental impacts from proposed missile defense flight tests or target tracking exercises conducted from Andersen Air Force Base (AAFB) on Guam or at sea from a Navy ship in the western Pacific Ocean (Proposed Action). The Proposed Action includes conducting up to two flight tests or tracking exercises per year over a 10-year period. The purpose of the Proposed Action is to validate the interoperability of multiple sensors and interceptor systems that could become part of a missile defense system developed to protect Guam. Access to select private properties on the boundary of AAFB would need to be restricted during flight test events to ensure public safety.

EXTENDED PUBLIC COMMENT PERIOD: JUNE 3, 2024, THROUGH AUGUST 2, 2024
MDA will hold an open house public meeting with poster stations staffed by project representatives who can provide information and answer questions.
Thursday, July 25, 2024, 5 to 8 p.m.
Dededo Senior Center
319 Iglesias Circle

The Proposed Final EA/OEA and Proposed Finding of No Significant Impact (FONSI) is available for download at www.mda.mil/system/guamft, or visit the Dededo or Nieves M. Flores Memorial public libraries to view a printed copy. Public comments may be submitted at the open house, by email to info@GFT-EA.com, or by postal mail to: ManTech International Attn: Guam Flight Test EA Project Support, PMB 403, 1270 N. Marine Corps Dr., Suite 101, Tamuning, Guam 96913-4331.

NHPA Section 106 Consultation

On behalf of MDA and Cooperating Agencies, the Navy is initiating Section 106 consultation under the National Historic Preservation Act (NHPA) for the Guam Flight Test. To identify and consider potential effects on historic properties, or to learn how to become a consulting party, you may submit a request by email or U.S. postal mail to the address above.

For media queries, contact MDA Public Affairs at 256-450-4699 or email at mda.info@mda.mil.

Comments on the Proposed Final EA/OEA, Proposed FONSI, and NHPA Section 106 consultation must be postmarked or received electronically by 11:59 p.m. ChST August 2, 2024, for consideration in the Final EA/OEA and Final FONSI. Approved for Public Release 24-MDA-11798 (16 May 24)

GUAM COMMUNITY HEALTH CENTERS

Board of Director's Meeting will be on Thursday, July 25, 2024 @10:00am
PHICC Conference Room 155 Hesler Place, Hagatna, Guam 96910
Livestream on Guam <https://www.facebook.com/profile.php?id=61550963051973>

AGENDA

<p>I. Call to Order</p> <p>II. Review and Approval of Minutes</p> <p>III. Public Forum</p> <p>IV. Old Business</p> <p>A. Operations Report</p> <ol style="list-style-type: none"> 1. Patient Encounter report/Unduplicated Patient Report to Goal/deliverables 2. Staffing Report - CEO Recruitment/Personnel Assignments 3. Pharmacy Waiver Request 4. Quality Improvement <p>B. Update on EHR - New Charter</p> <p>C. Policies and Procedures Updates</p> <p>D. CHC Facilities Committee Report</p> <ol style="list-style-type: none"> 1. ARPA Expansion Project 2. FEMA Repair Project/Reimbursements for GCHCs 3. FEMA Hazard Mitigation (Northern and Southern Region Projects) 4. SRCHC Roof Repair/Air Conditioning replacement/Painting 5. Co Tenant Agreement <p>E. Projects, Activities and events for the month/VIRT</p> <ol style="list-style-type: none"> 1. AHARO Membership Status 2. National Health Service Corp Site Visit July 16, 2024 3. PIPCA/Centers for Medicare & Medicaid Services (CMS) Site Visit July, 2024 4. Federal Agencies Site Visits <p>F. Update and Status on AHARO Application for</p>	<p>Membership</p> <p>G. Grants</p> <ol style="list-style-type: none"> 1. Status Reports - ARPA funds 2. HRSA Quality Improvement Award \$34,276.00 Received 3. Grant Applications - Behavioral Health, Expanded Hours, SAC 4. Immunization Grant effective July 5, 2024 thru June, 2025 5. Food as Medicine in collaboration with AHARO <p>H. DPHSS/DOA MOA</p> <p>I. Task Force on efforts to Autonomy</p> <ol style="list-style-type: none"> 1. Workshop with Waianae Coast Comprehensive Community Health Center CEO and AHARO Board Chair Rich Bettini 2. Meeting with AAPCHO Policy Director Adam Carbullido 3. Amendment to PL 10 GCA Chapter 3 Article 8 Community Health Centers Program <p>V. New Business</p> <p>A. Nomination of new Board member</p> <p>VI. Chief Medical Director</p> <p>A. Provider Recruitment/ Contracts</p> <p>C. DPHSS - GMHA MOA</p> <p>D. QUALITY ASSURANCE/QUALITY IMPROVEMENT</p> <ol style="list-style-type: none"> 1. In-reach/Outreach 2. Incident Reports <p>VII. Business and Finance</p> <p>A. Financial Report</p> <p>B. Presentation of PROPOSED FY26 BUDGET</p> <p>D. Establishment of Funds in Interest Bearing Account/s</p> <p>E. FOHC Medicaid Rates</p> <p>VIII. Treasurer's Report</p> <p>IX. Travel</p> <p>A. Community Health Institute (CHI) & Expo Conference August 24-26 Board Chair Mayor Savares, Board members Mayor Allan Ungcata, Rey Edrosa, Mr. Meno and Darlene Taitano</p> <p>X. Announcements/Open Discussion</p> <p>XI. Next Meeting</p> <p>XII. Adjournment</p>
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THE GUAM DAILY POST





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Guam Solid Waste Authority Board of Directors Regular Meeting
Thursday, July 25, 2024 – 1:00 PM (ChST)
Join Zoom Meeting

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PUBLIC NOTICE ANNOUNCEMENT

The Guam Visitors Bureau will hold a Regular Meeting of the Board of Directors on **Thursday, July 25, 2024, at 1:30 p.m.** in GVB's main conference room and by Teleconference - via GoToMeeting. Anyone desiring to join the virtual meeting may enter the following link in a browser: <https://meet.goto.com/GUAMVISITORSBUREAU/gvb-board-meeting>. Our livestreaming events link for all Regular Board Meetings is available at the Bureau website: <https://www.guamvisitorsbureau.com/>. The Board of Directors herein notifies the public that it will discuss the following:

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES OF THE PREVIOUS MEETING
 - Approval of the previous Board of Directors meeting minutes dated 6/13/24
- IV. ACTION BY THE BOARD
- V. CHAIRMAN'S REPORT
- VI. MANAGEMENT'S REPORT
 - Motion to approve purchase orders for FY2024
- VII. REPORT OF THE BOARD COMMITTEES
 - A. Executive Committee
 - B. Administration & Governance
 - C. Destination Management / Visitor Safety & Satisfaction
 - D. Cultural Heritage & Community Outreach
 - E. Research
 - F. Sports & Events
 - G. Japan
 - Committee Meeting Minutes dated 6/18/24
 - H. Korea
 - Committee Meeting Minutes dated 6/18/24
 - I. Taiwan
 - Committee Report dated 7/5/24
 - J. North America, Pacific, Philippines & New Markets
 - Committee updates dated 7/1/24
 - K. Membership
- VIII. OLD CORPORATION BUSINESS
- IX. NEW CORPORATION BUSINESS
 - Discussion, nomination, and election to replace former board director
 - Updates on GVB Enabling Legislation & Bylaws
 - Market share analysis
 - Discussion on Tottenham Spurs
 - Discussion on safety in Tumon
- X. EXECUTIVE SESSION
 - none
- XI. AGENDA ITEMS FOR THE NEXT MEETING
- XII. ANNOUNCEMENTS
 - Upcoming Board Meeting: August 22, 2024
- XIII. ADJOURNMENT

Information on individual committees is available at <https://www.guamvisitorsbureau.com/>, along with other bureau meeting materials. Detailed materials, if applicable, will be available on the website one day before the meeting. Please call 671-646-5278 if you require additional detail about any agenda item. Individuals requiring special accommodations or information may contact GVB at 671-646-5278 for assistance.
This advertisement was paid for by the Tourist Attraction Fund.

GUAM VISITORS BUREAU | SETBISION BISITAN GUAAHAN
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SPEAKER THERESE M. TERLAJE
Committee on Health, Land, Justice & Culture
I Mina'trentai Siette na Liheslaturan Guåhan

NOTICE OF PUBLIC HEARING • THURSDAY, JULY 25, 2024
Guam Congress Building, Public Hearing Room
AGENDA

8:30 AM:

- **Reappointment of Dr. Gregory J. Miller**- To serve as a Member, Chiropractic Representative, Guam Board of Allied Health Examiners, for a term of Three (3) Years (From Date of Confirmation Appointment).
- **Reappointment of Catherine C. San Nicolas**- To serve as a Member, Nutritionist - Clinical Dietitian Representative, Guam Board of Allied Health Examiners, for a term of Three (3) Years (From Date of Confirmation).
- **Appointment of Sungwook "Steve" S. Kim, MS, DPM, APM**- To serve as a Member, Podiatric Representative, Guam Board of Allied Health Examiners, for a term of Three (3) Years (From Date of Confirmation Appointment).
- **Appointment of Velma R. Harper, DVM**- To serve as a Member, Veterinary Medicine Representative, Guam Board of Allied Health Examiners, for a term of Three (3) Years (From Date of Confirmation) to fill the seat of Dr. Paul Pomes, whose term has expired.
- **Appointment of Rosalind S. Taitingfong, O.T.**- To serve as a Member, Occupational Therapy-Representative-Guam Board of Allied Health Examiners, Three (3) Years; From Date of Confirmation.

2:00 PM:

- **Appointment of Carissa Elaine Pangelinan**- To serve as the Director of Guam Behavioral Health and Wellness Center at the pleasure of the Governor

4:00 PM

- **Bill No. 86-37(COR)**-William A. Parkinson / Roy A. B. Quinata-AN ACT TO AMEND § 3222 OF ARTICLE 2, CHAPTER 3, TITLE 10, GUAM CODE ANNOTATED; AND TO ADD A NEW CHAPTER 37 TO TITLE 7, GUAM CODE ANNOTATED, RELATIVE TO ALLOWING INDIVIDUALS TO CHANGE THE LEGAL SEX DESIGNATION ON THEIR BIRTH CERTIFICATES.

The public is invited to provide oral and written testimony on the agenda items may be submitted to senatorterlaje@gmail.com or hand delivered to the Office of Speaker Therese M. Terlaje at the Guam Congress Building. In compliance with the Americans with Disabilities Act, individuals requiring special accommodations should contact the Office of Speaker Terlaje at (671) 472-3586 or senatorterlaje@gmail.com. All hearings broadcast on GTA TV Channel 21, Docomo Channel 117 and livestreamed on the Guam Legislature YouTube: <https://www.youtube.com/c/GuamLegislatureMedia>. This Ad was paid with Legislature Funds.



**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS' MEETING MINUTES
Thursday, June 20, 2024
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 3:05 p.m.

II. Roll Call

Board Members:

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

Management & Staff:

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

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
Vincent Leon Guerrero	Pacific Human Resources, Inc.

III. Determination of Proof of Publication

1st Publication with Guam Daily Post, Thursday, June 13, 2024
2nd Publication with Guam Daily Post, Tuesday, June 18, 2024

IV. Approval of Agenda Items

Vice Chair Hemlani motioned to proceed with the agenda prepared and provided by Chairman Gayle. Member Montellano seconded the motion. The motion passed unanimously.

V. Approval of Minutes



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

VI. Reports

a. Management Reports

i. Operational Update

General Manager Slike reported on the improvements in trash and recycling collection. He mentioned that while it is still a work in progress, delays are less frequent than in previous months due to the filling of positions. He also noted that GSWA is working with GWA to obtain the necessary information to help move toward a five-day collection schedule and implement more equitable routes.

The Chief of Administration reported on the performance indicators for May, highlighting improvements and a decrease in walk-ins and calls received. The answer rate is at 73.63%. Chairman Gayle inquired about the number of people in the Customer Service department, and the Chief of Administration mentioned that GSWA has received help from other departments to assist with phone calls, maintaining five personnel handling Customer Service functions.

General Manager Slike mentioned that a Zoom interview was conducted for an Assistant General Manager of Operations, along with a supplemental questionnaire to a candidate for this position.

He also reported that the installation of EV charging stations has begun at Layon, which will enable the use of electric trucks once completed.

Additionally, he provided an update on the memorandum proposal for an alternative plan for Layon Landfill Cell 4. Chairman Gayle inquired about the timing for a decision from the Board's perspective. General Manager Slike clarified that he will have the full report and all of his recommendations by the end of calendar year 2026. He stated a rough estimation on the construction for cell four is around 2030 or 2031.

He also mentioned a phone call with Receiver Representative, Harvey Gershman, during which they agreed that the Receiver is willing to contribute approximately \$2million toward the debt.

ii. Financial Update

General Manager Slike stated that there was an increase in revenue predominantly due to the soil received from Dededo. He highlighted that expenses are being managed; however, the Receiver's costs are \$100,000 monthly, and by the end of the calendar year, it will total about \$1 million.



Chairman Gayle inquired about the excess funds and how they are managed. Comptroller Kakigi stated that she deducted the fund balance to determine the net change in revenues less the expenditures.

b. Legal Counsel's Report

General Manager Slike informed the Board of pending HR issues, procurement protest, and the settlement funding.

c. Committee Reports

Chairman Gayle stated that the evaluation committee will need to form for General Manager Slike's upcoming contract. Chairman Gayle requested that Vice Chair Hemlani coordinate with Chief of Admin, Alicia Fejeran, and Admin. Officer Keilani Mesa.

VII. Unfinished Business

a. Island Wide Trash Collection Initiative

Chairman Gayle stated that he and General Manager Slike met with Senator Perez and her staff to discuss her initiatives since the bill was vetoed by the Governor. He noted that the Governor's message was clear regarding her expectations, specifically requesting more details about the funding for the lifeline program. Chairman Gayle stated that he will keep the Board updated on any progress.

b. Ordot Post Closure Plan Update

i. Federal Receivership Updates / Information

GBB Attorney Joyce Tang provided an update on the GWA Claim. The Receiver has been preparing to claim additional costs incurred from the GWA leak. Attorney Tang also provided an update on the lawsuit by Kelly Drye, highlighting that the increase in the Receiver's costs is mainly due to this lawsuit, which is interfering with the Receiver's work.

Receiver Representative Harvey Gershman reviewed the RCRA Trust Agreement Plans with the Board. He informed them about the two open accounts held by the Receiver and discussed the total Post Closure Care Costs, which amounted to approximately \$32.5 million.

Additionally, the Receiver Representative, Steven Schilling, provided information on the Brown and Caldwell Leachate and Seeps Report Overview, as well as an update on the O&M Contract extension.

c. Layon Cells 1 and 2 Closure

None.



d. Rate Case with Public Utilities Commission

General Manager Slike stated that the submission will be presented at the PUC next month.

VIII. New Business

None.

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, July 25 2024 at 10:00am.

XIII. Adjourn

Vice Chairwoman Hemlani motioned to adjourn meeting. Member Montellano seconded the motion. Motion was passed unanimously, and the meeting was adjourned 4:11 p.m.

**ACTIVE GSWA EMPLOYEE
OVERTIME HOURS WORK BY PAY PERIOD ENDING
FROM: 05/04/2024 - 06/29/2024**

EMPLOYEE NAME	5/4/2024	5/18/2024	6/1/2024	6/15/2024	6/29/2024
BABAUTA JOSHUA RC	40.0	19.0	6.5	11.0	4.5
BELTRAN NELSON	51.0	39.5	36.5	41.0	29.5
CASTRO II ANTHONY	0.0	28.0	7.5	21.5	4.5
CHARGUALAF LAWRENCE	19.0	8.5	14.0	16.5	14.5
CONQUER ROBERT	12.0	6.5	5.5	12.5	1.5
CRUZ BENNY	0.0	0.0	0.0	0.0	0.0
DYDASCO EDWIN	32.5	9.0	22.0	8.5	14.0
GOGUE COBY	19.0	13.0	9.0	18.0	14.5
HASOHTANG WILLIAM	0.0	0.0	0.0	0.0	3.5
JAMES JOSHUA	0.0	0.0	0.0	1.0	0.0
LEON GUERRERO, ANTHONY T	14.5	12.5	0.0	10.0	0.0
LUJAN JUSTIN	39.0	21.5	4.5	8.5	6.5
MANIBUSAN ERIN JAMES	0.0	7.5	14.5	16.0	16.5
MANZANO JOENAS	21.0	18.5	18.0	0.0	11.0
MENDOZA DENNIS	23.0	15.0	12.0	9.5	4.5
MENO ROLAND	0.0	19.0	16.0	0.0	15.5
MILANO JR NOEL	0.0	0.0	0.0	0.0	0.0
NARCIS CHARLES	7.0	12.0	11.5	21.0	7.5
NENA, LUKE C.	0.0	0.0	0.0	8.0	0.0
NGIRACHELSAU, HENLEY	0.0	0.0	0.0	2.0	0.0
PORTKA CLAYTON	21.5	3.5	0.0	0.0	2.5
QUITUGUA RAYMOND	5.0	2.0	0.5	1.0	9.5
SAN NICOLAS KRAEVIN	0.0	0.0	3.5	1.0	2.5
SANTOS NONITO	25.0	20.5	8.5	18.0	12.5
SUNEGA EUGENE JM	20.0	17.5	6.5	4.5	0.0
Total Hours	349.5	273	196.5	229.5	175
Total Employees with OT	15				18

PERFORMANCE INDICATORS

RESIDENTIAL TRASH COLLECTION:	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	DIFFERENCE
NO. OF TRASH COLLECTIONS:	85,808	85,832	85,924	86,220	86,380	86,316	(64)
MISSED SERVICE:	362	434	491	272	650	437	(213)
CUSTOMER SERVICE:							
EMPLOYEE COUNT (PHONES):	2	2	2	3	3	3	-
EMPLOYEE COUNT (WALK IN):	2	2	2	1	1	1	-
EMPLOYEE COUNT (EMAILS & SUPERVISION):	1	1	1	1	1	1	-
TOTAL EMPLOYEE COUNT:	5	5	5	5	5	5	-
TOTAL WALK-INS:	1125	933	930	1,074	818	794	(24)
CALLS RECEIVED:	4,901	3,438	4,231	6,691	3,931	3,228	(703)
CALLS ANSWERED:	1,584	1,755	1,860	2,568	2,893	2,551	(342)
CALLS ABANDONED	3,132	1,665	2,039	4,079	1,038	668	(370)
ANSWER RATE:	32.32%	51.05%	47.67%	38.38%	73.60%	79%	5%
AVERAGE WAIT TIME:	6:29	5:00	4:54	6:46	2:30	1:53	-00:00:37
AVERAGE HANDLE TIME:	3:32	3:23	3:25	2:56	2:51	2:34	-00:00:17
AVERAGE TIME TO ABANDONMENT:	5:39	4:28	4:04	6:27	3:18	2:32	-00:00:46

***ONE CSR ON MEDICAL LEAVE FROM 3/25 - PRESENT.**

GUAM SOLID WASTE AUTHORITY FUNDS

FUND BALANCE as of May 31, 2024

Unaudited

	Operational Fund	Ordot Post Closure Fund	Total
Fund Balance, September 30, 2023 <i>audited</i>	7,032,938	4,912,400	11,945,338
<i>Add: Revenues/Other Sources:</i>	20,421,297	1,535,606	21,956,904
<i>Transfers In- SWOF</i>	0	1,886,800	1,886,800
	20,421,297	3,422,407	23,843,704
<i>Less: Expenditures/Reserves:</i>	17,685,120	824,613	18,509,733
<i>Transfers Out - OPCC</i>	1,886,800	0	1,886,800
<i>Carry Over Encumbrances</i>	1,150	0	1,150
	19,573,070	824,613	20,397,683
<i>Net Operating Budget</i>	848,227	2,597,794	3,446,021
<i>Add back:</i>			
<i>Capital Outlay - Equipment Replacement reserves set asides</i>	453,757	0	453,757
<i>Layon Reserves</i>	133,333	0	133,333
Total Net change in Fund Balance	1,435,317	2,597,794	4,033,111
Ending Fund Balance, May 31, 2024 (unaudited)	8,468,255	7,510,194	15,978,449

Note:

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

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

	As of 31-Mar-24	As of 30-Sep-23	Change	% Change
ASSETS				
Cash and cash equivalents, unrestricted	6,375,739	5,702,502	673,237	12%
Cash and cash equivalents, restricted	797,090	5,963,590	-5,166,500	-87%
Investments, Restricted	7,202,011	0	7,202,011	n/a
Receivables, net:		0		
Tipping Fees	3,870,214	4,192,816	-322,602	-8%
Due from other funds		0		
Due from component units		0		
Deposits and other assets		0		
Total assets	<u>18,245,055</u>	<u>15,858,908</u>	<u>2,386,147</u>	15%
LIABILITIES AND FUND BALANCES (DEFICIT)				
Liabilities:				
Accounts payable	0	0	0	
Accrued payroll and other	951,873	1,625,285	-673,412	-41%
Due to component units	0	0		
Due to other funds	1,010,517	2,240,108	-1,229,591	-55%
Deferred revenue	256,038	0	256,038	n/a
Deposits and other liabilities	48,177	48,177	0	
Total liabilities	<u>2,266,606</u>	<u>3,913,570</u>	<u>-1,646,964</u>	-42%
Fund balance (deficit):				
Restricted, OPCC	7,510,194	4,912,400	2,597,794	53%
Committed	0		0	
Assigned	8,468,255	7,032,938	1,435,317	20%
Unassigned	0	0	0	
Total fund balance (deficit)	<u>15,978,449</u>	<u>11,945,338</u>	<u>4,033,111</u>	34%
Total liabilities and fund balances (deficit)	<u>18,245,055</u>	<u>15,858,908</u>	<u>2,386,146</u>	15%

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 May 31, 2024

Unaudited

	FY2024 Actuals to Date	FY2023 Actuals to Date	Variance	% Increase (Decrease)
Revenues:				
Commercial Fees (Large)	8,322,223	6,179,730	2,142,493	34.7%
Others - Government/Commercial Fees	3,691,554	658,486	3,033,068	460.6%
Residential Collection Fees (net 3%)	5,217,616	5,256,776	(39,161)	-0.7%
Host Community Fees	333,495	219,528	113,967	51.9%
Other Revenues	292,762	256,283	36,479	14.2%
Interest Income/Gains/Losses	202,999	1,339	201,660	15060.5%
Prior Year Revenues	17,296	83,946	(66,650)	-79.4%
Total Revenues	18,077,944	12,656,088	5,421,856	42.8%
ARPA Budget Allocation	2,278,957	2,323,218	(44,261)	-0.02
Transfers In- Reimb from Cell 3	0	0	0	0.0%
Transfers In - Recycling Revolving Fund	266,667	266,667	0	n/a
Total Other Resources/Transfers In	2,545,624	2,589,885	(44,261)	-0.02
Total Revenues/Other Resources/Transfers In:	20,623,568	15,245,972	5,377,594	35.3%
Expenditures by Object:				
Salaries and wages - regular	1,580,445	1,354,236	226,209	16.7%
Salaries and wages - overtime	179,061	212,455	(33,395)	-15.7%
Salaries and wages - fringe benefits	645,354	539,879	105,476	19.5%
	2,404,860	2,106,570	298,290	14.2%
Contractual services:				
Layon Operations	2,836,582	2,539,733	296,849	11.7%
Layon Others	247,702	493,202	(245,499)	-49.8%
Harmon Hauler Station Operations	2,597,321	2,219,253	378,068	17.0%
Ordot Postclosure care (OPCC)	824,613	1,852,591	(1,027,979)	-55.5%
Recycling/Other Programs	229,533	479,686	(250,153)	-52.1%
GEPA Appropriation	0	34,754	(34,754)	-100.0%
Contractual Employees	692,557	876,607	(184,049)	-21.0%
Vehicle Maintenance	164,229	597,427	(433,198)	-72.5%
PUC/Legal Expenses	123,212	100,250	22,962	22.9%
Other Contractual	258,413	252,413	6,000	2.4%
Total Contractual	7,974,161	9,445,916	(1,471,752)	-15.6%
Receiver	812,275	387,755	424,520	109.5%
Travel	8,366	14,485	(6,119)	-42.2%
Supplies	295,466	359,964	(64,498)	-17.9%
Vehicle Supplies	156,124	139,897	16,227	n/a
Worker's compensation	0	0	0	0.0%
Drug testing	1,162	1,484	(322)	-21.7%
Equipment	5,950	30,733	(24,783)	-80.6%
Utilities - power	63,088	83,668	(20,580)	-24.6%
Utilities - water	6,012	6,780	(768)	-11.3%
Communications	38,572	36,054	2,518	7.0%
Capital outlays	2,278,957	115,192	2,163,765	1878.4%
Miscellaneous	179,970	178,934	1,036	0.6%
Reserves	0	0	0	0.0%
Transfers to Host Community Fund	333,495	219,528	113,967	51.9%
Transfer out to General Fund (Debt Service), Cell 3	2,032,000	2,030,521	1,479	0.1%
Other Expenditures	5,399,160	3,217,239	2,181,922	67.8%
TOTAL EXPENDITURES:	16,590,457	15,157,482	1,432,980	9.5%
Excess (deficiency) of revenues over (under expenditures)	4,033,111	88,488	3,944,623	4457.8%
Other financing sources (uses),		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	
Net Change in Fund Balance:	4,033,111	88,488	3,944,623	4457.8%
Beginning Fund Balance, 09-30 (unaudited)	11,945,338	10,190,449	1,754,889	17.2%
Ending Fund Balance, May (unaudited)	15,978,447	10,278,937	5,699,510	55.4%

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 - May 2024

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL
Tonnage	258	54	130	270	81	1,316	11,309	3,220	16,638
Revenue	\$ 42,861	\$ 9,646	\$ 21,730	\$ 46,318	\$ 13,869	\$ 208,256	\$ 1,770,098	\$ 507,263	\$ 2,620,041

Special Waste Type by Tons:

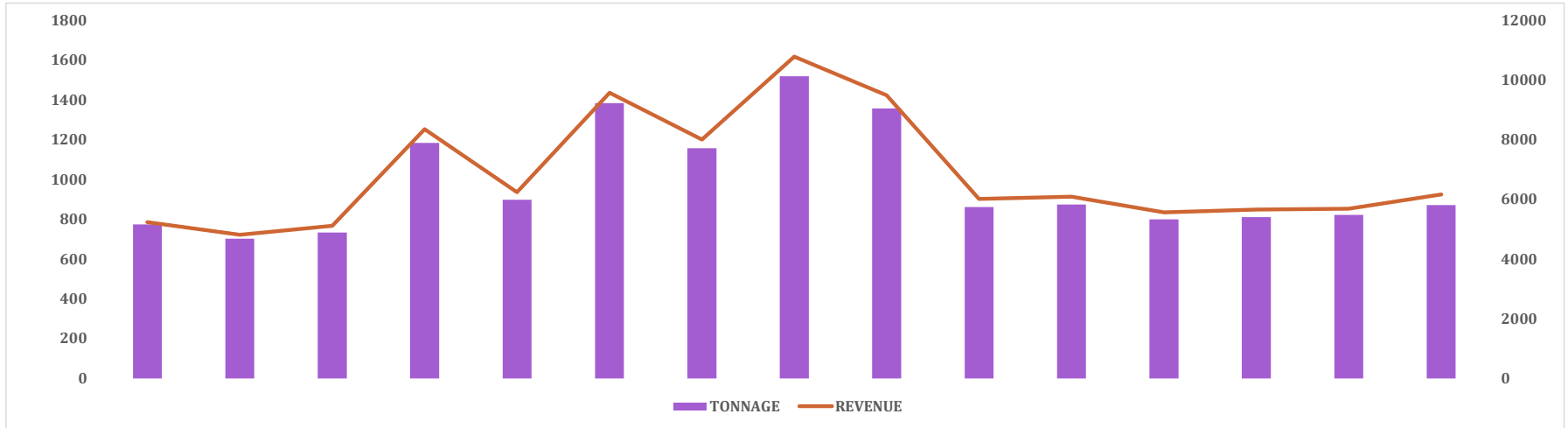
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	% of Tons
Treated Wood	258	54	130	270	70	142	176	312	1,412	8.48%
Rubberized Paint					11				11	0.07%
Regulated Soil					0	1,122	10,936	2,908	14,967	89.96%
Non-Regulated Soil						51	197	0	248	1.49%
TOTAL	258	54	130	270	81	1,316	11,309	3,220	16,638	100.00%

Commercial/Military Revenue & Tonnage

Period March 2023 - May 2024

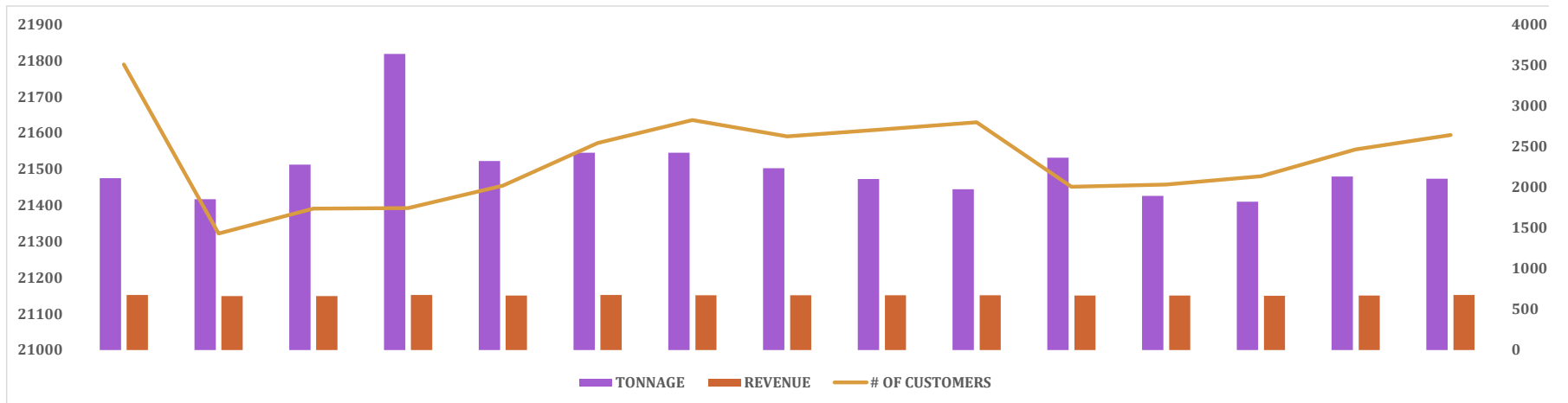
Fifteen (15) months

	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
TONNAGE	5,169	4,683	4,889	7,898	5,994	9,225	7,717	10,130	9,046	5,751	5,829	5,333	5,409	5,480	5,808
REVENUE	\$ 786	\$ 722	\$ 768	\$ 1,254	\$ 937	\$ 1,436	\$ 1,202	\$ 1,617	\$ 1,424	\$ 903	\$ 914	\$ 835	\$ 850	\$ 854	\$ 926



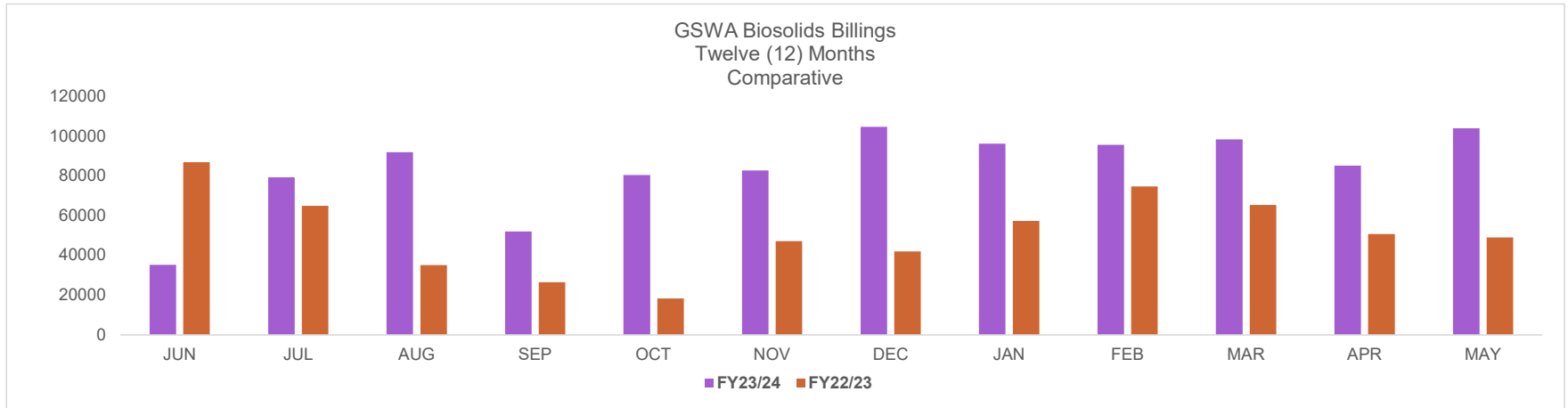
Residential Revenue & Tonnage
Period March 2023 - May 2024
Fifteen (15) months

	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
TONNAGE	2,114	1,854	2,281	3,643	2,323	2,428	2,428	2,236	2,102	1,978	2,365	1,897	1,824	2,133	2,108
REVENUE	\$ 679	\$ 663	\$ 664	\$ 678	\$ 672	\$ 677	\$ 673	\$ 674	\$ 673	\$ 674	\$ 670	\$ 672	\$ 669	\$ 672	\$ 676
# OF CUSTOM	21,790	21,322	21,391	21,393	21,455	21,573	21,636	21,591	21,610	21,630	21,452	21,458	21,481	21,555	21,595



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

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY23/24	\$ 35,164	\$ 79,091	\$ 91,761	\$ 51,868	\$ 80,266	\$ 82,601	\$ 104,520	\$ 96,030	\$ 95,429	\$ 98,195	\$ 85,019	\$ 103,850
FY22/23	\$ 86,755	\$ 64,783	\$ 35,015	\$ 26,430	\$ 18,316	\$ 47,135	\$ 41,967	\$ 57,200	\$ 74,600	\$ 65,312	\$ 50,589	\$ 48,860



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 May 31, 2024

Indicators	Target	Mar-24	Apr-24	May-24
Days in Cash	90	75	80	105
Residential Collection Rate:				
* Month to Date	98%	103%	104%	95%
* Year to Date	98%	100%	101%	101%
Commercial/Govt/Others Collection Rate:				
* Month to Date	98%	99%	62%	170%
* Year to Date	98%	109%	97%	104%
Account Receivable Days	60	58	72	51.2
Account Payable Days	30	45	45	Pending
Residential Customers	21,691	21481	21555	21595
Trucks Procured/Purchased - FY2023	6	6	6	6
Trucks Procured/Purchased - FY2024	4	4	4	4
Trucks Not Delivered	4	4	4	4
Plastic Contamination Rate	5%	0	0	0
	25.0%	100%	100%	100%

Note: April 2024 includes a charge of \$1.7 million of soil disposal of which \$1.5 million was paid on May 2024.



Guam SOLID WASTE RECEIVER



Presentation to the GSWA Board



July 24, 2024
1 PM ChST





Guam SOLID WASTE RECEIVER



Topics

1. Receiver Portion of SEP Report Status
2. Leachate Production and Cost Update
3. RCRA Trust update, aka US EPA Trust
4. GWA Claim Update
5. Tasks and Estimated Timeline for Ending Receivership
6. September 11, 2024 Joint Status Report
7. Proposed Transition Plan
8. Questions? Discussion & Topics for Next Meeting



Source: Google Maps



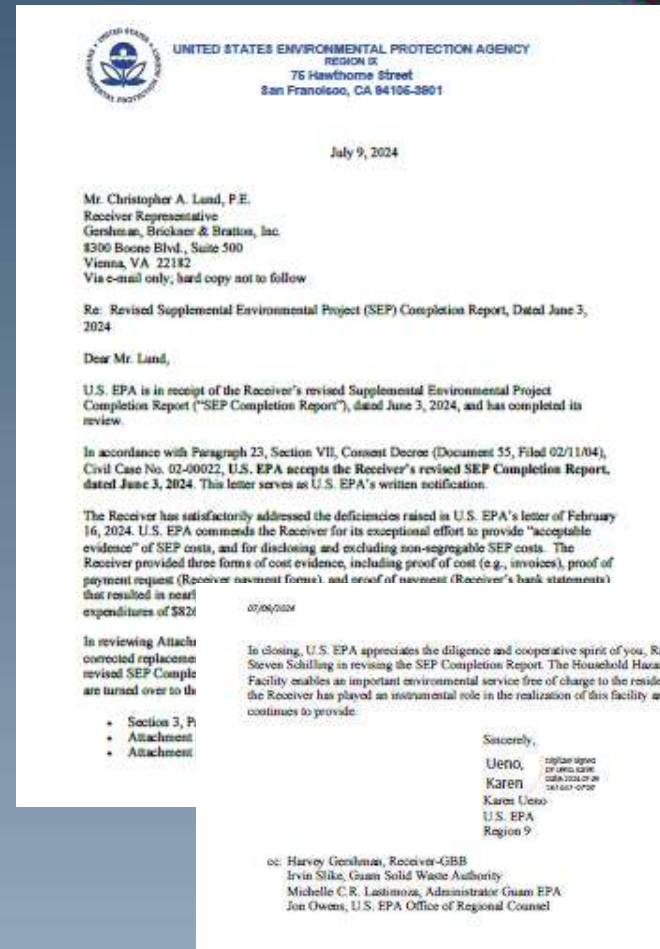


Guam SOLID WASTE RECEIVER



1. Receiver Portion of SEP Report Status

- Receiver portion (299 pages) submitted to USEPA on June 3, 2024
- USEPA approved the submission on July 9, 2024
- This completes Consent Decree requirement for the Receiver
- GEPA required to complete the rest





Guam SOLID WASTE RECEIVER



2. Leachate Production and Cost Update





Guam SOLID WASTE RECEIVER



Annual Leachate Quantity 2016 through 2023

Year	Leachate (Gallons)
2016	7,397,019
2017	8,518,884
2018	18,658,285
2019	23,952,805
2020	27,748,045
2021	30,040,379
2022	40,976,930
2023	15,870,700





Guam SOLID WASTE RECEIVER



Leachate Quantity and Cost Review 2023 and 2024 To Date

Month/Year	Leachate (Gallons)	Cost
Jan-23	2,230,800	\$73,069.93
Feb-23	907,400	\$27,163.84
Mar-23	658,900	\$19,726.16
Apr-23	584,500	\$17,498.71
May-23	718,100	\$21,497.17
Jun-23	1,335,200	\$39,970.73
Jul-23	1,041,800	\$31,186.96
Aug-23	1,619,100	\$24,668.05
Sep-23	2,758,200	\$42,022.24
Oct-23	2,223,400	\$33,972.34
Nov-23	1,114,600	\$17,030.34
Dec-23	678,700	\$10,369.83
Jan-24	492,800	\$7,530.05
Feb-24	318,600	\$4,867.93
Mar-24	246,200	\$3,761.81
Apr-24	241,900	\$3,695.30
May-24	227,800	\$3,480.79
Jun-24	276,700	\$4,228.04





Guam SOLID WASTE RECEIVER



Ordot Dump Post Closure Facility Performance Summary

- The closure design and implementation is performing as expected with no releases to the Lonfit River or surrounding environment
- Even with GWA water main leak impacts of an extra 103.2 million gallons to collect and pump to GWA for treatment, the Ordot leachate collection system managed those flows
- After GWA watermain leak impact was fixed in December 2022, it took until October 2023 when impact of GWA leaks subsided and leachate volumes returned to expected levels comparable to flows in 2016 and 2017





Guam SOLID WASTE RECEIVER



3. RCRA Trust update, aka US EPA Trust

Bank of Guam Trust Accounts Current Balances – as of June 30, 2024

- Receiver Trust Account #1
- \$963,780.78
- Receiver Trust Account #2
 - \$7,254,016.24
- **Total - \$8,217,797.02**
- Trust Account #2 investments made with review and consent of the GSWA Controller





Guam SOLID WASTE RECEIVER



3. RCRA Trust update, aka US EPA Trust (cont'd)

- 2023 PCCE: \$31,322,061.21
- 2023 Escalation Payment: \$1,140,123.03
- **Total PCCE for 2024: \$32,462,184.24**

- Possible Sources to fully fund PCCE:

Gov Guam – USA Settlement Funds: \$ 30,578,444.47
Receiver Trust Account #2: \$ 1,883,739.77

Total: \$32,462,184.24





Guam SOLID WASTE RECEIVER



3. RCRA Trust update, aka US EPA Trust (cont'd)

- Funds are to be deposited in a RCRA compliant trust
 - Receiver / GSWA / US EPA/DOJ have agreed to work with Bank of Guam to finalize RCRA compliant trust
 - Court concurs per its Order after May 8, 2024 Status Hearing
 - Receiver has sent US EPA/DOJ Amendment to Financing Plan initially approved the Court on April 24, 2019
 - US EPA/DOJ and Receiver have agreed in principle to the language modifying the RCRA Compliant Trust Agreement template to include co-Grantors of GSWA and the Receiver
 - Next step: present to GSWA for review and comment and then take to the Bank of Guam for execution





Guam SOLID WASTE RECEIVER



3. RCRA Trust update, aka US EPA Trust (cont'd)

- If funds are not in a Receiver involved trust account and PCCE not fully funded there, then GSWA will be required to pay:
 - Monthly payments of \$166,667 through August 2026
 - Annual inflation payments until fully funded
 - 2023 escalation payment @ \$1,140,123.03 due on or before December 31, 2024 (US EPA estimate)
 - Lump sum payment on or before August 31, 2026 to fully fund the PCCE at that time





Guam SOLID WASTE RECEIVER



3. RCRA Trust update, aka US EPA Trust (cont'd)

Alternatives while US EPA Trust Agreement being put in place:

- (1) GSWA transfer funds necessary to fully fund the PCCE into Receiver Trust Account #2
 - ~ \$28 million needed to fully fund and leave Receiver with funds to continue to pay for Ordot expenses
 - GSWA could keep ~\$2.5 million with DOA saved for future Layon capital needs
 - GSWA monthly payments suspended and annual escalation payment not needed
- (2) GSWA leaves settlement funds with GovGuam DOA who invests for interest income GSWA continues to make monthly deposits and 2023 annual escalation payment
 - FUNDS held by GSWA will not count to meet funding requirements of PCCE





Guam SOLID WASTE RECEIVER



4. GWA Claim Update

#	Description	Total
1	Aug. 16, 2023 Demand Letter (2018-2022)	\$2,650,222.00
2	Add'l Leachate Quantities (1/01/23 - 10/31/23)	\$60,075.02
3	B&C Change Orders Leachate Investigation (2022 - 7/2024)	\$650,543.00
4	Allocated Receiver's Cost for Leachate Work (2018 - 5/31/24)	\$737,595.19
5	Add'l Detry Truck Charges (2018 – 10/2023)	\$187,214.12
6	Allocated Pump Power Costs (2018 – 10/2023)	\$95,007.86
7	Allocated Repair Work Costs (2018 – 2023)	\$26,584.01
Total		\$4,407,241.20





Guam SOLID WASTE RECEIVER



4. GWA Claim Update (Cont'd.)

- Submit the GWA claim shortly
- Meet with GWA to address any questions or issues and work towards an amicable resolution
- Update the Court with progress at the September 11, 2024 Hearing





Guam SOLID WASTE RECEIVER



5. Tasks and Estimated Timeline for Ending Receivership

- Appointment Order requirements for ending Receivership are achieving compliance with the Consent Decree, unless:
 - ❖ Receiver recommends termination of this Order as no longer necessary or modification thereof, and termination or modification is accepted by the court; or
 - ❖ Receiver requests to be relieved and such request is approved by the court; or
 - ❖ The Order is otherwise modified or terminated by the court





Guam SOLID WASTE RECEIVER



5. Tasks and Estimated Timeline for Ending Receivership (cont'd)

Tasks that must be completed to achieve termination, with estimates of approximate dates of completion:

1. Finalizing and obtaining signatures of GovGuam and regulators to the US EPA Trust Agreement (the “RCRA Trust Agreement”)—awaiting final agreement from US EPA.
Estimated Completion August 2024
2. Obtaining Bank of Guam’s (“BOG”) acceptance of the RCRA Trust Agreement. **Estimated Completion September 2024**
3. Obtaining Approval and implementation of Updated Financial Plan by all relevant parties and approval by the Court
Estimated Completion September 2024





Guam SOLID WASTE RECEIVER



5. Tasks and Estimated Timeline for Ending Receivership (cont'd)

Tasks that must be completed to achieve termination, with estimates of approximate dates of completion:

4. Agreement on transition plan for the turnover to GSWA of operation and maintenance of post-closure care of the Ordot Dump. **Estimated Completion September 2024**
5. Obtaining funds required to be deposited in RCRA Trust sufficient to comply with RCRA requirements. **Estimated Completion October 2024**
6. US EPA/DOJ's agreement regarding a study regarding former seeps at the Ordot Dump site. **Estimated Completion November 2024**





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5. Tasks and Estimated Timeline for Ending Receivership (cont'd)

Tasks that must be completed to achieve termination, with estimates of approximate dates of completion:

7. If BOG does not promptly agree to RCRA Trust, implementation and completion of expedited procurement for a bank for RCRA Trust. **Estimated Completion January 2025**
8. Acceptance by US EPA/DOJ of a certification by Receiver/GSWA that discharges of pollutants from Ordot Dump to waters of the US have ceased. **Estimated Completion July 2025** (Receivership may be terminated sooner if the court approves a method for GSWA to issue certification based in part on Receiver's work)





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6. Joint Status Report for September 11, 2024 Hearing

- Suspension of meet and confers until Court addresses pending motion and immunity issues
- Topics for the 8th Joint Status Report will be circulated to meet & confer group by email this week for review and comment
- Proposed deadlines for submission of drafts and comments, and filing with the Court will be included in the email





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7. Proposed Transition Plan Outline

- Receiver will work to develop a Transition Plan when some of the underlying issues impacting such transition are adequately resolved
- Transition Plan is anticipated to address:
 - Provide the Board of Directors with a summary of work obligations associated with the closed Ordot Dump;
 - Provide the Board of Directors with a summary of work related to fulfill all permit required reports;
 - Provide the Board of Directors with a summary of all remaining financial obligations and work to fulfill them.
 - The report will provide a description of the above work and hours to fulfill them.





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7. Proposed Transition Plan Outline (cont'd)

- Board of Directors develops a game plan on how GSWA will assume the additional workload.
- Board's Report will include designating current or future GSWA positions who will be involved, current GSWA contractors who will perform any of the work, and state any intention of procuring new contractual help to assume the additional work.
- The Board will submit the draft plan to the Receivership for its review and comment. The Receivership will provide feedback to the Board of Directors on the draft and make a good faith effort to work through any differences.
- If the Receivership and the Board of Directors agree on the plan they will submit it to the court jointly. If there are differences there will be separate submittals.





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8. QUESTIONS?

DISCUSSION

TOPICS FOR NEXT MEETING

