



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

Thursday, March 27, 2025 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. RECEIVER REPORTS
 - i. RECEIVERSHIP UPDATE
 - ii. TRANSITION PLAN UPDATE
 - b. MANAGEMENT REPORTS
 - i. OPERATIONAL UPDATE
 - ii. FINANCIAL REPORT
 - c. LEGAL COUNSEL'S REPORT
 - d. COMMITTEE REPORTS
- VII. UNFINISHED BUSINESS
 - a. RATE CASE WITH PUBLIC UTILITIES COMMISSION
 - b. ISLAND WIDE TRASH COLLECTION INITIATIVE
 - i. PROPOSED BILL
 - c. LAYON CELLS 1 AND 2 CLOSURE
- VIII. NEW BUSINESS
 - a. SUCCESSION PLANNING
- IX. COMMUNICATIONS AND CORRESPONDENCE
- X. PUBLIC FORUM
 - a. BART CRUZ - RECYCLE SERVICE
- XI. NEXT MEETING
- XII. ADJOURN

**Guam Solid Waste Authority Board of Directors Meeting Thursday,
March 27, 2025 – 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 REGULAR BOARD MEETING MARCH 27, 2025 AT 1:00 PM. THE MEETING WILL BE CONDUCTED VIA ZOOM.

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Access live stream of the meeting on GSWA website: <https://www.gswa.guam.gov/>

For more information, please contact GSWA Admin at keilani.mesa@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.

GUAM WATERWORKS AUTHORITY
 Gloria B. Nelson Public Service Building
 688 Route 15 Mangilao, Guam 96913 • (671) 300-6058
 THIS AD IS PAID FOR BY GWA (PUBLIC LAW 26-12)

INVITATION FOR BID

The Guam Waterworks Authority invites sealed bids for **Specialized Sewer Cleaning Equipment and Support** under **GWA IFB NO. 2025-21**. Bids will be received until 10:00 a.m. Chamorro Standard Time on **April 18, 2025**, at the GWA Procurement Office, situated on the first floor of the Gloria B. Nelson Public Services Building in Mangilao. At this appointed time and location, all bids will be publicly and virtually opened via GoToMeeting and read aloud. Bidders interested in attending the virtual meeting may send their request to psbids@guamwaterworks.org to obtain the GoToMeeting ID/Link prior to the due date and time.

Each bid must be accompanied by a Bid/Performance Bond, amounting to fifteen percent (15%) of the total bid price. Acceptable bid securities include Bid/Performance Bonds, Surety Bonds, or certified/cashier's checks payable to the Guam Waterworks Authority.

A non-refundable fee of \$15.00 is required for each set of bidding documents, available for purchase at the GWA Procurement Office. Alternatively, bidders can access the bid package for download at www.guamwaterworks.org without charge. However, vendors are strongly encouraged to register via email at psbids@guamwaterworks.org or visit the GWA Procurement Office to ensure receipt of updated information, notices, or bid amendments.

GWA retains the right to amend, reject, or revise any or all proposals and to waive minor imperfections in the bid proposal in the best interest of the Guam Waterworks.

/s/ **Miguel C. Bordallo, P.E.**
 General Manager



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THE GUAM PUBLIC UTILITIES COMMISSION NOTICE OF PUBLIC MEETING

NOTICE IS HEREBY GIVEN that the Guam Public Utilities Commission [PUC] will conduct a regular business meeting, commencing at 6:30 p.m. on Thursday, March 27, 2025 at 241 Farenholt Avenue, Oka Bldg., 2nd Floor, Suite 205, Tamuning, Guam.

The following business will be transacted:

Agenda

1. Call to Order
2. Approval of Minutes of February 27, 2025 Regular Meeting
- GUAM WATERWORKS AUTHORITY
3. GWA Docket No. 25-06: Petition to Approve Purchase of Lease Heavy Equipment and Lease Extension; Legal Counsel Report and Proposed Order.
- GUAM SOLID WASTE AUTHORITY
4. GSWA Docket No. 25-01: Petition for Contract Review and Approval; ALJ Report and Proposed Order.
- GUAM POWER AUTHORITY
5. GPA Docket No. 25-07: Petition of the Guam Power Authority for Authorization to Procure Strategic Program Management Office for GPA's Future Projects; Legal Counsel Report and proposed Order.
6. GPA Docket No. 25-09: Petition of the Guam Power Authority to Approve Procurement of the Comprehensive Unarmed Uniformed Security Guard Services; ALJ Report and Proposed Order.

ADMINISTRATIVE MATTERS

7. Resolution No. 25-04: Relative to Extension of Administrative Law Judge Services Agreement with the Guam Public Utilities Commission.
8. Approval of Minutes of Executive Session held on May 16, 2024 regarding Pending Litigation.
9. Update on Solicitation of Lease for Office Space.
10. Resolution No. 25-05: Relative to Approving the Guam Public Utilities Commission's Procurement Guidelines and Procedures

ADJOURNMENT

Further information about the meeting may be obtained from the PUC's Administrator Lourdes R. Palomo at 671-472-1907. Those persons who require special accommodations, auxiliary aids, or services to attend the meeting should also contact Mrs. Palomo.

This Notice is paid for by the Guam Public Utilities Commission.

BBQ BOOTCAMP

With UOG Meat Scientist
 Dr. Jeng-Hung Liu

10 A.M. TO NOON

SATURDAY, MARCH 15, 2025

- Texas-style pulled pork
- Chinese-style lamb kebabs

SATURDAY, MARCH 29, 2025

- Beef and pork tinala' katne

SPACE IS LIMITED, SO SIGN UP TODAY!

To register: Payment must be made in cash or check to secure your spot. Make payments in person to Glenda Hall weekdays from 9 a.m. to 5 p.m. in the UOG Agriculture & Life Sciences Building, Room 105.

For more information, call (671) 735-2080.

UNIVERSITY OF GUAM
 COOPERATIVE EXTENSION
 & OUTREACH

\$40

PER WORKSHOP

INCLUDES BBQ LUNCH PLATE WITH RED RICE AND PICKLED VEGETABLES

Open lot for rent.

Advertise your Real Estate properties here in The Guam Daily Post.

CAMACHO CALVO LAW GROUP LLC
VINCENT C. CAMACHO
 vcamacho@camachocalvo.law
 356 E. Marine Corps Drive, Suite 201
 Hagåtña, Guam 96910
 Telephone No. 671.472.6813
 Facsimile No. 671.477.4375
 Attorneys for Petitioner
SOPHIA SANTOS BLAS

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
GREGORY FRANCIS BLAS,
 Deceased.

PROBATE CASE NO. PR0021-25
NOTICE OF REMOTE HEARING BY
ZOOM OR TELEPHONE

NOTICE IS HEREBY GIVEN that a hearing has been set before this Court before the Honorable Judge Dana A. Gutierrez, Superior Court of Guam on:

DATE:	TIME:	PURPOSE OF HEARING
APR 02 2025	9:30 a.m.	Petition for Letters of Administration

REMARKS:
 Please see Zoom information below to appear for remote hearing:
 You may participate by using a smartphone or computer: go to <https://guamcourts-org.zoom.us>
 Meeting ID: 839 7874 0380 Passcode: 189701
 You may also call in for the hearing; you can call into the courtroom at 671-475-3207 at the designated hearing time.

DATED: Hagåtña, GU, February 3, 2025.
CAMACHO CALVO LAW GROUP LLC
 /s/ VINCENT C. CAMACHO
 Attorneys for Petitioner
SOPHIA SANTOS BLAS

You may appear in person at the Courtroom of Judge Dana A. Gutierrez, 120 W. O'Brien Drive, Hagåtña, GU or you may participate via Zoom by logging onto <https://guamcourts-org.zoom.us> and enter the Meeting ID: 839 7874 0380 and Passcode: 189701. For technical assistance, please call (671) 475-3207 five (5) minutes prior to the designated hearing time.

CAMACHO CALVO LAW GROUP LLC
VINCENT C. CAMACHO
 vcamacho@camachocalvo.law
 356 E. Marine Corps Drive, Suite 201
 Hagåtña, Guam 96910
 Telephone No. 671.472.6813
 Facsimile No. 671.477.4375
 Attorneys for Petitioner
DARLENE RUPLEY SAUER

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
HARRY JOHN SAUER,
 Decedent.

PROBATE CASE NO. PR0022-25
NOTICE OF HEARING

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

1. NOTICE IS HEREBY GIVEN that Petitioner Darlene Rupley Sauer has filed a Petition for Letters of Administration.

2. A hearing on the petition will be heard on **Wednesday, April 2, 2025, at 10:30 a.m.**

3. To attend or to participate in the hearing, you may appear in person at the Guam Judicial Center, appear remotely at <https://guamcourts-org.zoom.us> and enter Meeting ID: 864 4387 2213 and Passcode: JEMJ; or call into the courtroom at 671-300-6703 at the designated hearing time. For connectivity issues, you may contact Jannette Samson at (671) 475-0141 or email jsamson@guamcourts.gov.

DATED: 25 FEB. 2025

JANICE M. CAMACHO-PEREZ,
 Clerk of Court, Superior Court of Guam
 /s/ Alice B. Mendoza
 Courtroom/Chamber Clerk

CHAMORRO EQUITIES INC.
CALL OF SPECIAL MEETING OF
STOCKHOLDERS OF
CHAMORRO EQUITIES, INC.
TO: ALL STOCKHOLDERS

PLEASE TAKE NOTICE that, pursuant to the §2.03 of the By-laws of CHAMORRO EQUITIES, INC., a Special Meeting of the Stockholders of Chamorro Equities, Inc. has been requested by a couple of shareholders for the purpose to "Discussing tax issues related to fringe benefits of officers". The Special Meeting will be held at **10:00 A.M. on Wednesday, April 9, 2025**, at the principal office of Chamorro Equities, Inc. that is located at 205 Oka Commercial Center, 221 Farenholt Avenue, Tamuning, Guam, 96913

Dated this 6th day of March, 2025

/s/ **ROBERT V. ULLOA**
 President

CAMACHO CALVO LAW GROUP LLC
VINCENT C. CAMACHO
 vcamacho@camachocalvo.law
 356 E. Marine Corps Drive, Suite 201
 Hagåtña, Guam 96910
 Telephone No. 671.472.6813
 Facsimile No. 671.477.4375
 Attorneys for Administratrix
TRICIA LYNN CHARGUALAF

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
TOMAS SAN NICOLAS CHARGUALAF,
 Deceased.

PROBATE CASE NO. PR0012-25
NOTICE OF CREDITORS

NOTICE IS HEREBY GIVEN by TRICIA LYNN CHARGUALAF, Administratrix of the Estate of TOMAS SAN NICOLAS CHARGUALAF, deceased, to the creditors of, and all persons having claims against said Estate or against said Decedent, that within sixty (60) calendar days after the date of the first publication of this notice, they either file them with necessary vouchers in the Office of Clerk of the Superior Court of Guam, or exhibit them with the necessary vouchers to said Executrix or her attorneys of record, Camacho Calvo Law Group LLC, 356 E. Marine Corps Drive, Suite 201, Hagåtña, Guam 96910, the same being the place for the transaction of the business of said Estate.

DATED: Hagåtña, GU, March 14, 2025.


CAMACHO CALVO LAW GROUP LLC
 /s/ VINCENT C. CAMACHO
 Attorneys for Administratrix
TRICIA LYNN CHARGUALAF

THE SALVATION ARMY GUAM CORPS
 Statement of Financial Position
 September 30, 2024

ASSETS	2024
Cash and Cash Equivalents	\$ 849,539
Accounts Receivable	\$ 752,736
Other Assets	48,045
Right-of-Use Lease Asset	331,889
Vehicles and Equipment, net	6,545
	<u>\$ 1,988,754</u>
LIABILITIES AND NET ASSETS	
Current Liabilities	<u>\$ 3,294,765</u>
Total Liabilities	3,294,765
Unrestricted Net Assets	<u>(1,306,191)</u>
	<u>\$ 1,988,574</u>

Statement of Activities
 September 30, 2024

REVENUES, GAINS AND OTHER SUPPORT	2024
Fees and grants from government agencies	\$ 1,696,313
Associated grants	238,044
Contributions and fundraising	328,490
Sales to the public	560,343
Interest	44
Other	2,090
Total Revenues, gains and other support	2,825,324
EXPENSES	
Program Services:	
Guam Corps	1,750,452
Lighthouse Recovery Center	1,626,643
Total Expenses	3,377,095
Change in net assets	(551,771)
Net assets at the beginning of the year	(754,420)
Net assets at end of year	<u>\$ (1,306,191)</u>



GUAM EDUCATION BOARD
 501 Mariner Avenue, Barrigada, Guam 96913-1608
 Telephone: (671) 300-1627 Facsimile: (671) 472-5003
 Website Address: www.gdoe.net/gwb

Guam Education Board
REGULAR BOARD MEETING
Tuesday, April 1, 2025
4 PM
Gallery, Bldg. B, Tiyan

AGENDA

I. Meeting Call to Order
INFO II. Celebrate Success
INFO/ACTION III. Consent Calendar

- Minutes of March 4, 2025 Regular Meeting Approval
- Minutes of March 18, 2025 Regular Meeting Approval
- Superintendent's Report 3/4/25 Approval
- Superintendent's Report 3/18/25 Approval

IV. Public Participation (Board Policy 125.6) Time Limit 3 minutes
V. Communications

INFO 1. Correspondence received by the Board after March 18, 2025
INFO/ACTION VI. Unfinished Business

- JFKHS/SSHS Double Session Status Report
- FEMA Projects Status Report
- FBLG Renovation Status Report
- Member Dr. Guthertz Motion Re: Simon Sanchez Option
- LBJES merge with TAMES
- Mold mitigation/fencing
- WASC SPRING Commission Meeting - Burlingame, CA - April 28-29, 2025
- Tamuning-Tumon-Harmon Municipal Planning Council CBMES Resolution
- Waive 180 Instructional Days for SY2024-2025 Calendar

VII. Committee Reports

- Instructional & Academic Support Committee
 - April Head Start Report
- Fiscal Management Committee
 - GDOE Financial Report
 - Accounts Payable Aging Report
 - Declaration of Financial Status Designation
 - Unaudited Statement of Appropriation, Expenditures, and Encumbrances for Fiscal Year 2025
 - Grant Status Report for Fiscal Year 2025
 - US Department of Education Specific Conditions Report
 - Revised FY26 Budget/ Updated 2025-01 Resolution Relative to Adopting the Fiscal Year 2026 Budget Request for the Guam Department of Education

VIII. New Business

- Interscholastic Sports Association (ISA) (Protecting Young Women)


INFO/ACTION IX. Executive Session (Board Policy 125.12)


- Personnel matters (5 GCA § 8111 (a))
- Matters within scope of Public Employee-Management Relations Act, including collective bargaining (5 GCA § 8111 (b))
- Superintendent's Evaluation

INFO/ACTION X. Announcements & Adjustment

The public is welcome to view the meeting via live stream at <https://www.facebook.com/DOEGuam>.

Individuals requiring special accommodations or information or wish to submit public testimony via email may contact Kathleen Lamorena by email: klamorena@gdoe.net.
 This advertisement was paid by GDOE local funds.





Guam Solid Waste Authority Board of Directors Meeting
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**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS MEETING MINUTES**

Thursday, February 20, 2025 1:00p.m.
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 1:03pm.

II. ROLL CALL

Board Members:

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

Management & Staff:

Irvin Slike	General Manager
Kathrine Kakigi	Comptroller
Alicia Fejeran	Chief of Administration
Keilani Mesa	Administrative Officer
Shannon Taitano	GSWA Legal Counsel

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
Nevaeh Anderson	KUAM News
Joe Taitano	Pacific Daily News
Ariana Millard	Office of Senator Sabina Perez

III. DETERMINATION OF PROOF OF PUBLICATION

1st Publication with Guam Daily Post, Thursday, February 13, 2025

2nd Publication with Guam Daily Post, Tuesday, February 18, 2025

IV. APPROVAL OF AGENDA ITEMS

Chairman Gayle inquired with Administrative Officer (AO) Keilani Mesa regarding the public forum section of the meeting and whether Bart Cruz was still attending. Chairman Gayle noted that Mr. Cruz had requested to be placed on the March agenda instead of

February. AO Mesa confirmed that the February agenda had already been published when the request was received. Mr. Cruz's segment will be tabled until the next board meeting. Vice Chair Minakshi Hemlani made a motion to approve the agenda with the modifications. Secretary Denney seconded the motion. The motion passed unanimously.

V. APPROVAL OF MINUTES

Vice Chair Hemlani made a motion to approve the minutes of the meeting held on January 16, 2025. Secretary Denney seconded the motion, and it passed unanimously.

VI. REPORTS

a. RECEIVER REPORTS

i. RECEIVERSHIP UPDATE

Receiver Representative Harvey Gershman outlined the items the Receiver had prepared to address, which included updates on Leachate Flow, the Guam Waterworks Authority (GWA) Claim, Post-Closure Accounts, Transition Plan, Termination of Receivership, and the requested topics of research on the legal costs for GSWA to pursue the GWA Claim, as well as closed landfills similar to Ordot Dump.

Receiver Representative Christopher Lund reported on the Leachate Flow Update for January 2025. He stated the amount of leachate treated was an estimated 713,713 gallons based on data up to January 17, 2025, at which time the GWA meter began to malfunction. He shared that GWA was contacted immediately, are still troubleshooting the meter issue, and that there are other ways to estimate leachate flow in the meantime. He further shared that the leachate flow has decreased from December 2024's estimate of 860,000 gallons. Chairman Gayle inquired on how the site's monthly rainfall is being measured. Receiver Lund responded that a site rain gauge is used. He added that since Typhoon Mawar, there have been no releases from the Ordot Dump Facility and DETRY has not been used, except for regular flushing to keep lines clear. He ended stating that GWA sent an invoice for 1.5 million gallons for January 2025, but they are aware that this is based on erroneous data and that he is in communication with GWA to correct this.

Attorney Joyce Tang reported on the GWA claim. She provided a timeline covering the court order given in December 2024, as well as offers made by and to the Receiver. She reported that on February 14, 2025, GWA responded to the Receiver's counter-offer made on January 15, 2025. GBB is preparing a response and will consult with GM Slike and Chairman Gayle for finalization. She also stated that a Motion to Dismiss was filed by both DB Insurance and GWA. GBB is currently working on the oppositions for both motions, which is due by February 27, 2025.

Attorney Tang moved on to report on the legal costs relative to pursuing the GWA claim, totaling \$62,195.49 as of December 2024.

Representative Harvey Gershman discussed the status of the three Post-Closure accounts. He stated the checkbook account has a balance of just under \$300K due to the payment of bills in January. The balance of the Investment account is roughly \$5.7M, of which funds will be transferred from this account to the checkbook account if needed, for bill payment. Chairman Gayle inquired if this was a typical monthly cashflow. Receiver Gershman replied that the GWA leachate bills come in batches, and that several months' worth of bills was paid in January 2025, contributing to the significant decrease of the checkbook account balance. Lastly, he reported that the trust account is growing with a balance of \$32.9M and the balance of all three accounts as of January 31, 2025 is \$38,849,767.79.

Receiver Representative Steven Schilling went over research he compiled at the request of the GSWA Board, regarding closed landfills that were similar to Ordot Dump. He shared that GM Slike contributed to the research by referencing a few Florida landfills. Representative Schilling noted details about Ordot Dump, such as that it is a Superfund site, is unlined, and possesses a leachate collection system. Vice Chair Hemlani expressed her concerns, uncertain if any of the landfills presented were comparable enough to Ordot Dump. Representative Schilling stated that there are not many sites close to the size of Ordot Dump subject to the same weather conditions, but he will keep an eye out for this information.

ii. TRANSITION PLAN UPDATE

Representative Gershman stated there has not been any changes since the last meeting regarding the Transition Plan, with the exception of the Receiver currently working on a response to filings made by the US EPA regarding the Certification of Cessation of Discharges to US waters.

b. MANAGEMENT REPORTS

i. OPERATIONAL UPDATE

GM Slike reported that the EA contract was approved by the Office of the Attorney General and signed by the Governor. He stated that he emailed Fred Horecky of the Public Utilities Commission to see if GSWA can be placed on their meeting agenda for contract approval. Additionally, he requested to obtain a chairman's letter to proceed working on the Layon landfill permit renewal due to the time sensitivity of the work.

He proceeded to report that a Small Wheeled Loader Truck was delivered to GSWA, describing how it operates, and how it is convenient for cleaning

up spills and to have at the transfer stations. He added that the small wheeled loaders come with attachments, therefore GSWA will no longer need to rent or borrow equipment. GSWA currently has two and GM Slike plans to budget for a third one, so that all transfer stations save on labor and are equipped should services be needed. GM Slike also reported that one out of nine refuse trucks is in the repair shop. Regarding the Dededo Soil Project, he reported that it has been halted due to the EPA and Army Corps crews working on it are assisting with the wildfires in Los Angeles. Chairman Gayle inquired if this would be delayed or indefinite. GM Slike responded that the crew hopes to be back in May or June, but is uncertain. Lastly, he reported that the Auto Pay feature for GSWA customers is fully functional.

Receiver Gershman inquired if upon approval of the EA contract, the OAG had provided their opinion on whether or not the current contract could be amended. Attorney Taitano stated that the EA contract was signed off and approved by the Attorney General as to its legality and form which included work for both Ordot and Layon landfills. However, Attorney Tang along with Representative Gershman, expressed the need for the OAG to submit their opinion on the matter, to ensure compliance with the court order regarding the Transition Plan. Attorney Taitano informed she will reach out to Fred Nishihira to obtain the opinion of the OAG, so it can be filed with the court.

GM Slike introduced a letter from US EPA, which provided their review of the SEP Report. Representative Gershman expressed the Receiver's disagreement with the review, which requested for additional data collection. The Receiver will prepare a response and plans to meet with US EPA regarding this. He encouraged GSWA Board and management to attend these meetings. Member Jim Oehlerking inquired what potential impacts this would have on the Transition Plan. Receiver Gershman reiterated that the transition will only occur when the remaining requirements of the GEPA SEP report, the opinion of the OAG on the EA contract, and the Cessation Certification are completed.

Chief of Administration Alicia Fejeran presented GSWA's Performance Indicators between December 2024 and January 2025. She stated there was an overall increase in phone calls and walk-ins, mostly regarding billing inquiries and bulky waste appointments. She also reported there was an increase of 144 missed services, but noted that is usual around the holiday season due to the operations schedule. Member Oehlerking expressed concerns on the increase of missed services. Chairman Gayle provided his feedback, suggesting creating a metric and deciding how to

meet those metrics, which will alleviate the calls coming in for missed services.

ii. FINANCIAL REPORT

GM Slike highlighted salaries and wages, noting that although salaries were increased by \$45K, GSWA was able to decrease in overtime expenditures by \$31K. He reported an increase in revenue due to soil disposal and the collection of asbestos. Comptroller Kakigi reported that collection rates are doing well. The January 2025 collection rates were at 75% due to a one-time charge of \$836K for soil disposal, otherwise the collection rate would have been 107%.

c. LEGAL COUNSEL'S REPORT

Attorney Taitano reported that she will be working on three FOIA requests GSWA received from Varela, Lee, Metz & Guarino, LLP, in Virginia, relative to the design and construction of the Ordot Dump and the GWA waterline leaks.

d. COMMITTEE REPORTS

None.

VII. UNFINISHED BUSINESS

a. RATE CASE WITH PUBLIC UTILITIES COMMISSION

GM Slike reported that he and Comptroller Kakigi will meet with MSW to finalize their report next week and once completed can proceed with the rate case.

b. ISLAND WIDE TRASH COLLECTION INITIATIVE

i. PROPOSED BILL

Chairman Gayle reported that a tour was conducted at the GSWA Main Facility and an overview was provided to the new Legislative oversight chair and a few committee members. Chairman Gayle mentioned that he spoke with Senator Duenas and Senator Lujan about IWC during their overview and tour at GSWA, informing them that the previous bill was vetoed due to the inability to identify a funding source for a lifeline program. He stated that the proposed bill is currently at the Legislature and once a public hearing regarding this is scheduled, the Board will be informed.

c. LAYON CELLS 1 AND 2 CLOSURE

No updates at this time.

VIII. NEW BUSINESS

None.

IX. COMMUNICATIONS AND CORRESPONDENCE

None.

X. PUBLIC FORUM

a. BART CRUZ – RECYCLE SERVICE

Tabled until March BOD meeting.

XI. NEXT MEETING

The next Board meeting will be on March 27, 2025 at 1:00pm.

XII. ADJOURN

A motion to adjourn the GSWA Board of Directors meeting was made by Secretary Denney and seconded by Vice Chair Hemlani. The motion passed unanimously. The meeting was adjourned at 2:32pm.



Guam SOLID WASTE RECEIVER



Briefing for the GSWA Board



March 27, 2025
1:00 PM ChST





Guam SOLID WASTE RECEIVER



Topics

1. Leachate Flow Update
2. GWA Claim Update
3. Post-Closure Accounts Update
4. Transition Plan and Termination of Receivership
5. Information re: Ordot Dump on USEPA Superfund Website



Ordot Dump, Ordot, Guam
Source: Google Maps



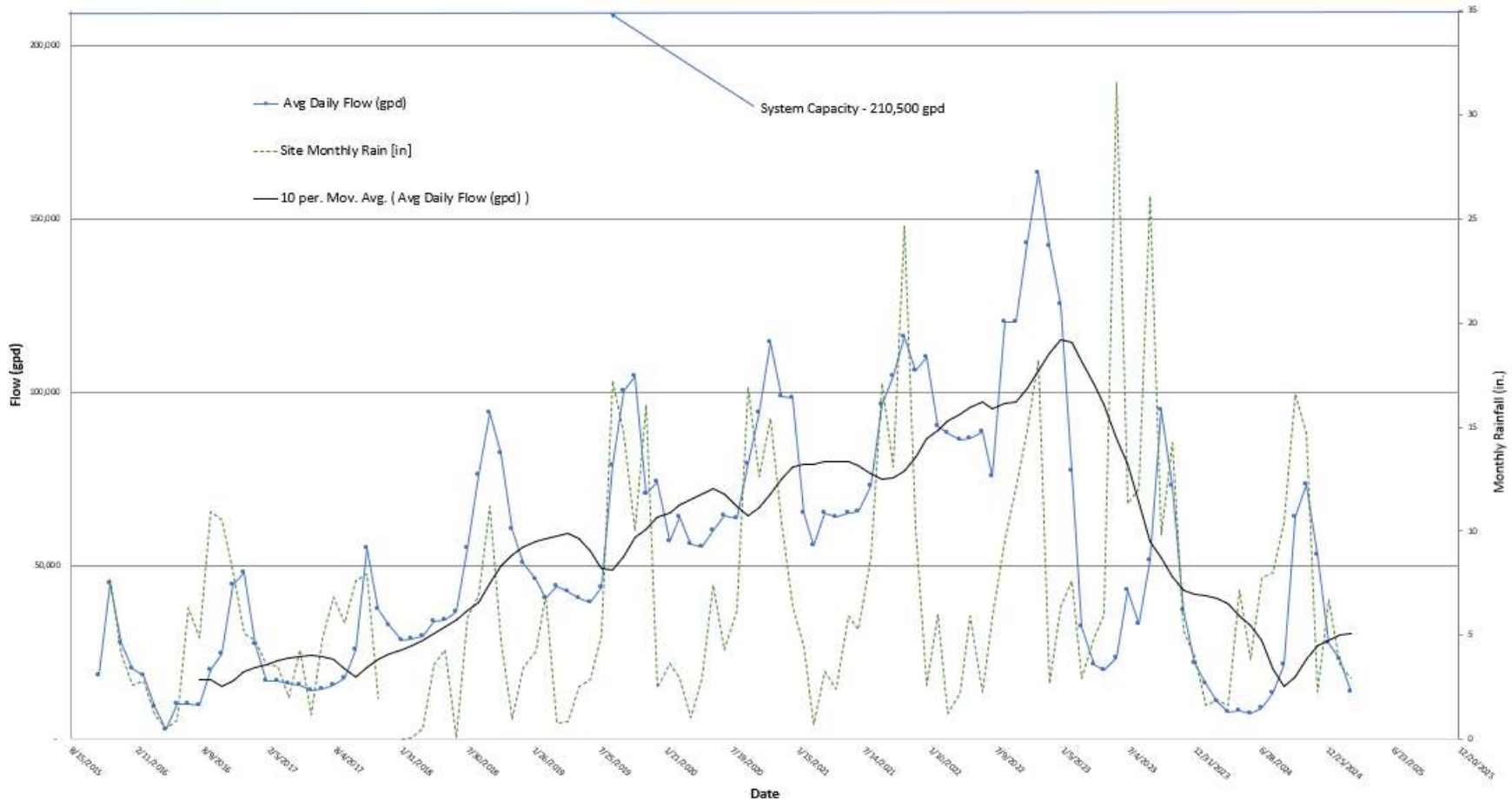


Guam SOLID WASTE RECEIVER



1. Leachate Flow Update (Feb '25)

Daily Average Flow and Rainfall by Month Based on GWA Meter





Guam SOLID WASTE RECEIVER



1. Leachate Flow Update (cont'd)

2024 leachate flows closer to those levels experienced in 2016 and 2017 now that GWA Dero Road leaks no longer impact the Ordot Dump Facility

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 (GWA leaks repaired in December)	40,976,930
2023	15,870,700
2024	9,473,154
2025 (January and February)	1,077,380 (estimated)





Guam SOLID WASTE RECEIVER



1. Leachate Flow Update (cont'd)

GWA Leachate Treated and Charges

Year	Gallons	Cost \$
2022	40,976,930	\$1,126,653.88
2023	15,870,700	\$358,176.30
2024	9,473,154	\$152,382.65
2025 (February)	1,077,380*	\$18,300*

* Estimated





Guam SOLID WASTE RECEIVER



2. GWA Claim Update

- 12/23/24 - Court Order Receiver to take the lead in negotiations (ECF 2145)
- Conferred with Andrew Gayle and Irv Slike regarding offers and counteroffers
 - 1/15/25 - Receiver, GWA, GSWA Chairman commenced settlement discussions
 - 1/15/25 - Receiver made a counter-offer to GWA
 - 2/14/25 - GWA responded to 1/15/25 Receiver Counteroffer
 - 3/18/25 - Receiver responded to GWA 2/14/2025 response





Guam SOLID WASTE RECEIVER



3. Post-Closure Funds Status

Bank of Guam Account	Balances As of January 31, 2025	Balances As of February 28, 2025
TDOA Treasurer***3788	\$ 292,454.68	\$ 277,524.28
Investment 5159***	\$ 5,687,696.42	\$ 5,709,194.20
RCRA Trust 5175***	\$ 32,869,616.69	\$ 32,991,667.50
Total	\$ 38,849,767.79	\$ 38,978,385.98





Guam SOLID WASTE RECEIVER



4. Transition Plan and Termination of Receivership

- **Remaining Consent Decree Requirements**
 - GEPA Portion of the SEP Completion Report accepted by US EPA
 - Receiver files Certification of Cessation of Discharges to US waters with US EPA
- **USEPA's recent comments asked for additional data and monitoring at Ordot Dump**
 - However, this additional monitoring is not specifically required by the Consent Decree, and may occur after issuance of Certification of Cessation





Guam SOLID WASTE RECEIVER



5. Information re: Ordot Dump on USEPA Superfund Website

From the USEPA Superfund website*

"EPA deferred cleanup to EPA's Water Program in 1988 because the site was still an operating landfill and did not pose an imminent and substantial threat to human health or the environment. A Clean Water Act Consent Decree required the Government of Guam to close the landfill and prevent discharge of pollutants and construct and operate a new landfill."

– USEPA considers the Ordot Dump:

- 1. There are currently no unacceptable human exposure pathways; and*
- 2. EPA has determined the site is under control for human exposure.*

– As a Site Milestone for Performance Measures, USEPA determined the Ordot Dump achieved "Sitewide Ready for Anticipated Reuse" (SWRAU) on September 26, 2019:

- All aspects of the cleanup are in place and have been achieved for any media that may affect current and reasonably anticipated future land uses, so that there are no unacceptable risks.*
- All land use restrictions or other controls required as part of the cleanup are in place.*

<https://cumulis.epa.gov/supercpad/cursites/csitinfo.cfm?id=0902814>





Guam SOLID WASTE RECEIVER



Si Yu'us Ma'ase



GBB
SOLID WASTE
MANAGEMENT
CONSULTANTS

March 27, 2025 Operations Report

The AG's office has signed off on EA contract March 10, 2025. And confirmed that it has met conditions of Court Order

EA contract set for April PUC hearing.

GSWA received training on EZ Car crusher March 5,

Video link

<https://drive.google.com/file/d/1B9vPmZZA55PjS2ac6iJGpFk6dkMBjPfJ/view?usp=sharing>

A positive response was obtained from Metal Recycler in Brisbane Australia to receive crushed cars "as is"

Further discussions on terms and conditions will follow. Procurement of shipping contracts will also be necessary.



Irvin Slike <irvin.slike@gsua.guam.gov>

3 Mar 2025,
15:36

to vince.arriola, Jon, Ernie, Andrew, Alicia

All,

Attached is a spreadsheet which lists the Scrap Companies that were contacted in the search for outlets for the sizable number of abandoned cars that are intended to be processed.

So far, the only companies identified so far are the company in Taiwan in which Global Recycling Center sends its auto metal. They confirmed a price of \$400 per vehicle to ship to the Taiwan scrap dealer. The cars must have upholstery, batteries, and rubber tires removed. They would like to take some flattened burned-out cars to see if they could remove engines. They typically remove the engines at their yard.

The other potential market is Tall Ingot in Brisbane Australia. This company will accept flattened cars as is. In other words, the upholstery, tires can remain. It will pay Guam \$110 USD per metric ton.

I have engaged SWIRE shipping to obtain pricing for 40-foot containers that the doors open on the long side. The table below are the quotes.

The Fiji quote includes a stop in Brisbane. I believe the quote I got listed the Guam to Brisbane cost at around \$4800.

SWIRE Shipping Company		40 foot container with approximately 10 automobiles		
	Thailand		Fiji	Busan
OFR	3000		3900	2650 USD
BAF	1290		1290	1290
ICS	16		16	16
OTHC	470		470	470
DTHC	128.24		418.9	123.99
Crane	125		125	125
OPS	74.5		74.5	74.5
Doc fee	38.15		16	40000 KRW
		UWD	14.81	DPS
		LFA	17.27	172 KRW
TOTAL	\$5,141.89		\$6,342.48	\$4,777.20

In order to proceed I suggest that we take some burned out cars and flatten them. Then ship to Global to see if they can remove the engines as they are accustomed to. We should use the DPW excavator to remove the upholstery and see if Global can accept non-burned cars this way.

In the meantime, to increase the quantity of cars shipped off island a shipping bid could be released which would detail the port destination and transportation to the scrap yard. Also, instructions on handling of revenue.

If my research qualifies for Market research for a small purchase, then 150 cars could be shipped to Brisbane Australia. The revenue would reach \$15,000 USD when approximately 150 cars are shipped.

A larger more long-term Bid could be fashioned and released.

We will begin training on the crusher Wed March 5 at 8:00 AM in the DPW yard.

Irv

GSWA will begin a program to allow current residential customers the option of self-hauling bulk items to any of the three TS in lieu of waiting for the curbside pick-up. This will begin mid to late April.

GSWA has eight functioning large refuse trucks.

Truck 5524(2008 model) rear loading packer has front brake issues.

Truck 7530 has water pump leaking coolant, gasket on order

Truck 7531.... engine noise under warranty MidPAC.



BULKY WASTE DROP OFF

✓ Curbside bulky waste collection is still available—schedule through GSWA Customer Service
Phone: 671.646.3111 | Email: customerservice@gswa.guam.gov | Website: gswa.guam.gov

Transfer Stations: Agat | Harmon | Malojloj

TRANSFER STATION RULES

- ⚠️ Entry is at your own risk – Follow all posted signs.
- 🚗 Obey speed limits, yield to machinery & pedestrians, keep loads covered.
- 🚫 Restricted materials are NOT accepted – GSWA may reject any load.
- 🔧 GSWA staff cannot assist with unloading or vehicle issues.
- 📞 Emergencies: Call 9-1-1 & notify staff.

CHECK-IN AND PAYMENT PROCESS

STEP 1:

Show valid ID at check-in.



STEP 2:

Cashier verifies account status and free disposal eligibility.



STEP 3:

If both free disposals are used, pay \$25 fee (receipt provided).



Third-Party Drop-Offs

- ✓ Required: Signed letter + copies of both IDs (account holder & representative).
- ✗ No proper documentation = No drop-off.

GUIDELINES

01

FREE BULKY WASTE DISPOSAL

- ✓ GSWA customers are entitled to 2 free bulky waste disposals per year.
- ✓ Each drop-off allows up to 5 items per visit. If both free disposals are used at once, up to 10 items may be disposed of.



02

ACCOUNT STATUS

- ✓ Account must be current with no past-due balance to use free bulky waste disposal.
- ✓ If your account is past-due, you must pay your balance before using the drop-off service.

03

NON-GSWA CUSTOMERS AND ADDITIONAL DISPOSALS

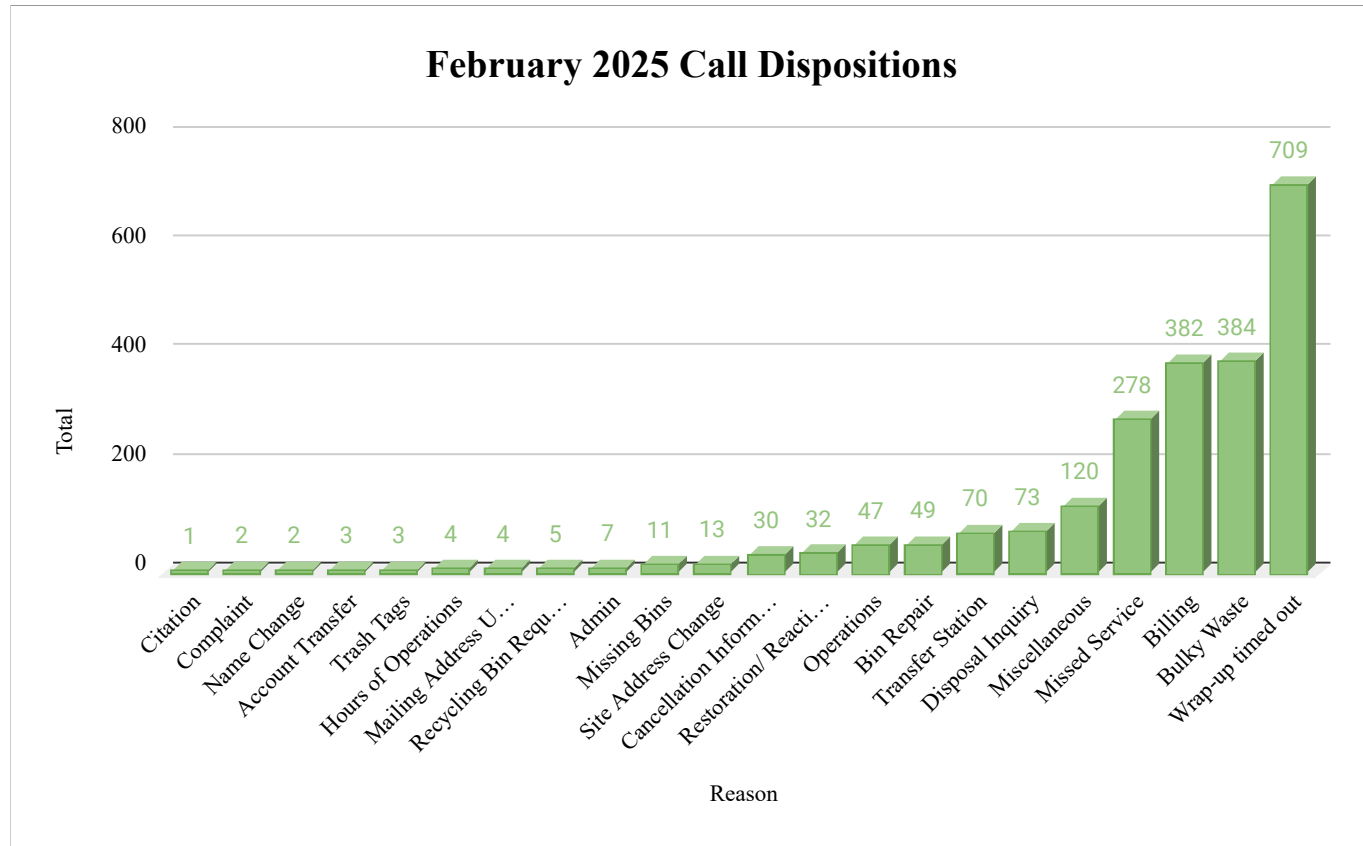
- ✓ If you're a non-GSWA customer or have used both free disposals, a \$25 fee will apply for each drop-off of up to 5 items.



PERFORMANCE INDICATORS					
RESIDENTIAL TRASH COLLECTION:	Nov 2024	Dec 2024	Jan 2025	Feb 2025	DIFFERENCE
NO. OF TRASH COLLECTIONS:	86,284	86,364	86,636	87,060	424
MISSED SERVICE:	263	296	440	308	(132)
CUSTOMER SERVICE:					
EMPLOYEE COUNT (PHONES):	2	2	2	2	-
EMPLOYEE COUNT (WALK IN):	2	2	2	2	-
EMPLOYEE COUNT (EMAILS & SUPERVISION):	1	1	1	1	-
TOTAL EMPLOYEE COUNT:	5	5	5	5	-
TOTAL WALK-INS:	670	921	1028	886	(142)
CALLS RECEIVED:	3,094	3,664	4,214	3,673	(541)
CALLS ANSWERED:	2,248	2,532	2,955	2,524	(431)
CALLS ABANDONED	844	1,103	1,221	1,149	(72)
ANSWER RATE:	73%	69%	70.10%	69.00%	-1.10%
AVERAGE WAIT TIME:	0:01:58	0:02:29	0:02:36	0:02:50	0:00:14
AVERAGE HANDLE TIME:	0:02:41	0:02:41	0:02:43	0:02:54	0:00:11
AVERAGE TIME TO ABANDONMENT:	0:01:44	0:02:56	0:03:19	0:03:37	0:00:18

February 2025 Stats

Reason	Total
Citation	1
Complaint	2
Name Change	2
Account Transfer	3
Trash Tags	3
Hours of Operations	4
Mailing Address Update	4
Recycling Bin Request	5
Admin	7
Missing Bins	11
Site Address Change	13
Cancellation Information	30
Restoration/ Reactivation	32
Operations	47
Bin Repair	49
Transfer Station	70
Disposal Inquiry	73
Miscellaneous	120
Missed Service	278
Billing	382
Bulky Waste	384
Wrap-up timed out	709



Guam Solid Waste Operations Fund
Operating Budget Revenues, Expenditures, Reserves
As of February 28, 2025

Unaudited	Annual	FY25 Budget		Budgeted	Total	February	February	Variance	%	YTD	YTD	Variance	%
	Budget	PL 37-125)	Rate										
	Operations			Revenues	Budget	Budget	2025		Variance	Budget	Budget		Variance
Revenues:													
Commercial Fees (Large)	10,506,710	0	0	0	10,506,710	805,991	747,663	(58,328)	-7%	4,346,626	4,392,079	45,453	1%
Others - Government/Commercial Fees	1,092,071	0	0	0	1,092,071	83,775	115,579	31,805	38%	451,790	1,539,585	1,087,795	241%
Residential Collection Fees, net 3% Bad Debt	7,848,739	0	0	0	7,848,739	654,062	658,650	4,588	0.7%	3,247,023	3,276,537	29,514	0.9%
Host Community Fees	300,000	0	0	0	300,000	23,014	27,509	4,495	20%	173,660	173,660	0	0%
Other Revenues	439,803	0	0	0	439,803	33,738	29,766	(3,973)	-12%	181,947	180,412	(1,535)	-0.8%
Reimbursements	0	0	0	0	0	0	0	0	n/a	0	53,250	53,250	n/a
Interest Income/Investment Earnings	25,000	0	0	0	25,000	1,918	1,801	(116)	-6%	8,425	35,375	26,950	0%
Budgeted Addtl Revenues	0	2,121,131	0	0	0	0	0	0	n/a	0	0	0	n/a
Total revenues	20,212,323	2,121,131	0	0	20,212,323	1,602,497	1,580,968	-21,529	-1%	8,409,470	9,650,898	1,241,428	15%
Fund Balance Allocation	377,459	0	0	0	377,459	0	0	0	0%	0	0	0	0%
Transfer In - Recycling Revolving Fund	400,000	0	0	0	400,000	33,333	33,333	0	0%	166,665	166,665	0	0%
Total Revenues/Transfers In	20,989,782	2,121,131	0	0	20,989,785	1,635,830	1,614,301	-21,529	-1%	8,576,135	9,817,563	1,241,428	14%
Expenditures by Object:													
Salaries and wages	4,325,376	0	0	0	4,325,376	331,810	332,411	601	0.2%	1,718,300	1,670,421	(47,879)	-3%
Contractual services:													
Layon Operator	4,486,189	0	0	0	4,486,189	326,715	327,785	1,069	0%	1,915,100	1,893,334	(21,766)	-1%
Layon Monitoring	644,000	0	0	0	644,000	53,667	37,424	(16,243)	-30%	268,333	221,118	(47,216)	-18%
Harmon Hauler Station Operations	4,052,676	0	0	0	4,052,676	321,989	272,347	(49,642)	-15%	1,609,945	1,535,902	(74,043)	-4.6%
Ordot Postclosure care	0	0	0	0	0	0	0	0	0%	0	0	0	0%
Recycling Programs	615,512	0	0	0	615,512	51,293	60,940	9,647	19%	256,463	247,969	(8,494)	-3%
GEPA Appropriation	202,992	0	0	0	202,992	0	0	0	0%	0	0	0	0%
Temporary Employees	748,000	0	0	0	748,000	57,538	65,519	7,980	14%	311,667	369,676	58,009	19%
Vehicle Maintenance	303,570	0	0	0	303,570	25,298	12,367	(12,931)	-51%	126,488	112,443	(14,045)	-11%
PUC/Rate Study Consultant/Legal Expenses/C	320,879	0	0	0	320,879	8,333	5,240	(3,093)	-37%	133,700	128,400	(5,300)	-4%
Others	403,324	0	0	0	403,324	33,610	35,161	1,551	5%	168,052	186,597	18,545	11%
Total contractual services:	11,777,142	0	0	0	11,777,142	878,443	816,782	(61,662)	-7%	4,789,747	4,695,439	(94,309)	-2.0%
Receiver	0	0	0	0	0	0	111,927	111,927	n/a	0	531,140	531,140	n/a
Travel	24,575	0	0	0	24,575	0	0	0	0%	10,240	8,687	0	0%
Supplies	420,000	0	0	0	420,000	35,000	56,274	21,274	61%	175,000	253,048	78,048	45%
Vehicle Supplies	500,000	0	0	0	500,000	41,667	90,692	49,026	118%	208,333	227,390	19,057	9%
Worker's compensation	1,000	0	0	0	1,000	0	0	0	0%	417	0	(417)	0%
Drug testing	1,000	0	0	0	1,000	0	258	258	0%	417	900	483	116%
Equipment	5,305	0	0	0	5,305	0	0	0	0%	2,210	0	(2,210)	0%
Utilities - power	111,309	0	0	0	111,309	9,276	6,629	(2,647)	-29%	46,379	42,216	(4,163)	-9.0%
Utilities - water	18,720	0	0	0	18,720	1,560	732	(828)	-53%	7,800	5,216	(2,584)	-33%
Communications	62,247	0	0	0	62,247	5,187	4,595	(592)	-11%	25,936	23,418	(2,519)	-10%
Capital outlays	28,170	0	0	0	28,170	28,170	28,170	0	0%	28,170	28,170	0	0%
Miscellaneous	218,438	0	0	0	218,438	18,203	11,913	(6,291)	-35%	91,016	82,484	(8,531)	-9%
Reserves - Layon Landfill	200,000	0	0	0	200,000	16,667	16,667	0	0%	83,333	83,333	0	0%
Transfers to Host Community Fund	300,000	0	0	0	300,000	31,153	31,153	0	0%	125,000	173,660	0	0%
Transfer out to General Fund (Debt Service), Ce	2,996,500	0	0	0	2,996,500	249,708	254,000	4,292	2%	1,248,542	1,270,000	21,458	2%
Other Expenditures	4,887,265	0	0	0	4,887,264	436,591	501,083	64,492	14.8%	2,052,792	2,198,522	145,729	7.1%
TOTAL EXPENDITURES:	20,989,782	0	0	0	20,989,785	1,646,844	1,762,203	115,359	7.0%	8,560,841	9,095,523	534,682	6.2%
Excess (deficiency) of revenues over (under expenditures)								-147,903				722,041	

Note:
This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments.
Carry over encumbrances such as contracts and purchase orders funded by prior year receipts but expended this fiscal year.
Allowance for Uncollectible is estimated at 3% of Residential Revenues.
Public Law 37-125 allocated to GEPA \$202,992 to fund duties and responsibilities related to the closure, monitoring and opening of the island's landfill. Funds not expended during Fiscal Year 2025 shall revert to the Solid Waste Operations Fund.
P.L. 37-125 allocated \$22,308,454 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.
10 GCA , Chapter 51, § 51310. Guam Solid Waste Authority Residential Recycling Program.
The Administrator is authorized to annually reimburse Guam Solid Waste Authority, as a government entity, up to Four Hundred Thousand Dollars (\$400,000) in accordance with the Guam Zero Waste Masterplan for expenses that includes, but is not limited to, curbside recycling, household hazardous waste, electronic, and white goods collection, processing, and marketing/shipping. GSWA shall submit a proposal, including total costs, to the Administrator and Board for approval.

Solid Waste Operations Fund
Operating Balance Sheet
As of February 28, 2025 and September 30, 2024
(Unaudited)

	As of 28-Feb-25	As of 30-Sep-24	Change	% Change
ASSETS				
Cash and cash equivalents, unrestricted	6,126,562	5,419,275	707,287	13%
Cash and cash equivalents, restricted	277,524	1,097,107	-819,583	-75%
Investments, Restricted	5,709,194	7,371,131	-1,661,937	n/a
Receivables, net:				
Tipping Fees	2,916,286	3,659,475	-743,189	-20%
Due from Recycling Revolving Fund	166,667	206,928	-40,261	
Due from component units	0	0	0	
Deposits and other assets	0	0	0	
Total assets	<u>15,196,232</u>	<u>17,753,916</u>	<u>-2,557,684</u>	-14%
LIABILITIES AND FUND BALANCES (DEFICIT)				
Liabilities:				
Accounts payable	0	0	0	
Accrued payroll and other	854,518	1,525,047	-670,529	-44%
Due to component units	0	0	0	
Due to other funds	637,373	1,059,374	-422,001	-40%
Deferred revenue	0	0	0	n/a
Deposits and other liabilities	48,177	48,177	0	
Total liabilities	<u>1,540,068</u>	<u>2,632,598</u>	<u>-1,092,530</u>	-42%
Fund balance (deficit):				
Restricted, OPCC	5,581,027	7,851,556	-2,270,529	-29%
Committed	0	0	0	
Assigned	8,075,137	7,269,763	805,374	11%
Unassigned	0	0	0	
Total fund balance (deficit)	<u>13,656,164</u>	<u>15,121,319</u>	<u>-1,465,154</u>	-10%
Total liabilities and fund balances (deficit)	<u>15,196,232</u>	<u>17,753,916</u>	<u>-2,557,684</u>	-14%

Note:

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

GUAM SOLID WASTE AUTHORITY FUNDS

FUND BALANCE as of February 28, 2025

Unaudited

	Operational Fund	Ordot Post Closure Fund	Total	Ordot Dump PCC Reserve (RCRA) Trust Fund
Fund Balance, September 30, 2024, Unaudited	7,269,763	7,851,556	15,121,319	30,715,554
Add: Revenues/Other Sources:	9,817,563	84,782	9,902,345	529,483
Transfers In- SWOF	0	0	0	1,746,630
	9,817,563	84,782	9,902,345	2,276,113
Less: Expenditures/Reserves:	9,095,523	608,680	9,704,203	0
Transfers Out - OPCC Reserve Fund	0	1,746,630	1,746,630	0
Carry Over Encumbrances	0	0	0	0
	9,095,523	2,355,310	11,450,833	0
Net Operating Budget	722,041	-2,270,529	-1,548,488	2,276,113
Add back:				
Capital Outlay - Equipment Replacement reserves set asides	0	0	0	0
Layon Reserves	83,333	0	83,333	0
Total Net change in Fund Balance	805,374	-2,270,529	-1,465,154	2,276,113
Ending Fund Balance, February 28, 2025 (Unaudited)	8,075,137	5,581,027	13,656,165	32,991,668
				Cash Balance, February 28, 2025:
				32,991,668

Notes:

On February 9, 2024, Public Law 37-64 established the Ordot Dump Reserve Fund.

Eligible costs includes the closure and maintenance of Ordot Dump and the opening and recent expansion of the Layon Landfill. Also included are monitoring, testing, ensuring compliance with permits and laws, litigation fees and costs, consultant fees, and fees and costs to ensure compliance with permits

Expenditures attributable to costs of administering the Fund including administrative support to GSWA.

July 30, 2024, \$30,579,439 was deposited to DOA Ordot Settlement Fund - \$30,579,439.

On September 20, 2024 DOA authorized BOG to transfer \$30,715,554 to the Ordot PCC Reserve account.

Operating Budget Revenues, Expenditures

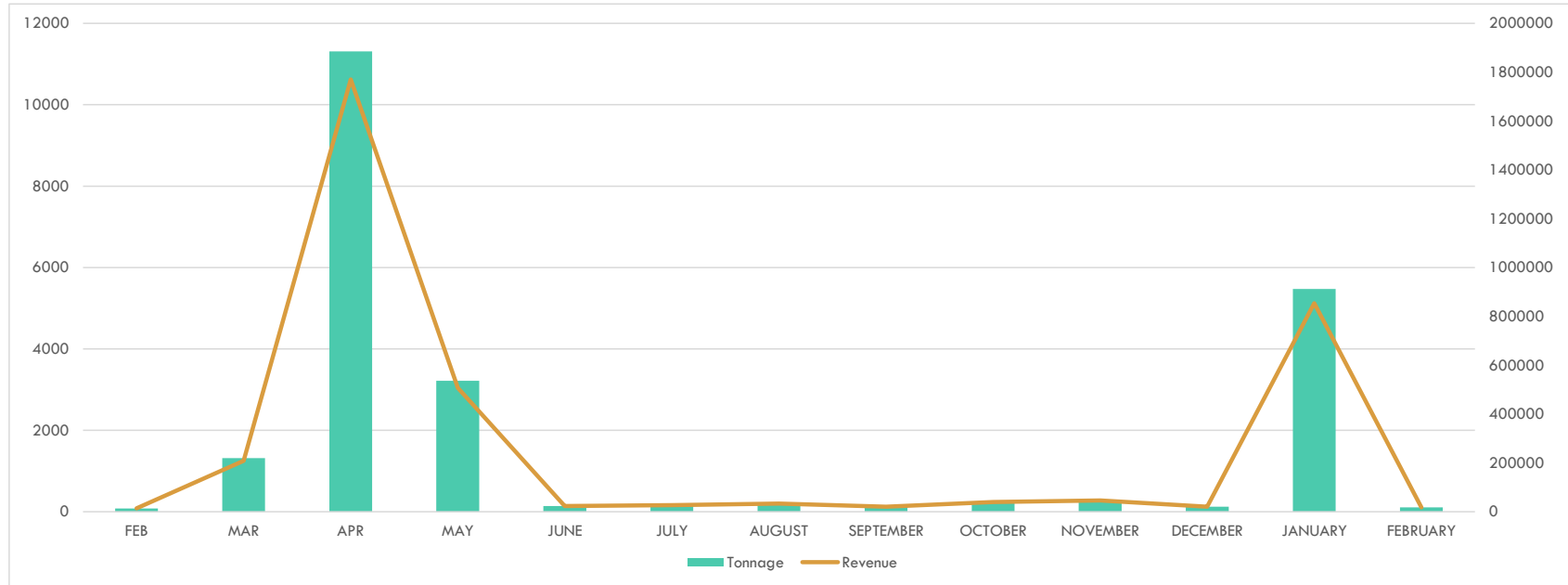
As of February 28 2025

Unaudited

	FY2025 Actuals to Date	FY2024 Actuals to Date	Variance	% Increase (Decrease)
Revenues:				
Commercial Fees (Large)	4,392,079	5,691,604	(1,299,525)	-22.8%
Others - Government/Commercial Fees	1,539,585	852,506	687,079	80.6%
Residential Collection Fees (net 3%)	3,276,537	3,260,401	16,136	0.5%
Host Community Fees	173,660	186,433	(12,773)	-6.9%
Other Revenues	180,412	161,163	19,249	11.9%
Interest Income/Investment Earnings	35,375	368	35,007	9513.3%
Prior Year Revenues	53,250	0	53,250	0.0%
Total Revenues	9,650,898	10,152,475	(501,577)	-4.9%
Transfers In - Recycling Fund	166,667	166,667	0	0.00%
Total Revenues/Other Resources/Transfers In	9,817,565	10,319,142	(501,577)	-4.9%
Expenditures by Object:				
Salaries and wages - regular	1,091,480	1,015,642	75,838	7.5%
Salaries and wages - overtime	77,856	108,564	(30,708)	-28.3%
Salaries and wages - fringe benefits	501,085	409,373	91,712	22.4%
	1,670,421	1,533,579	136,842	8.9%
Contractual services:				
Layon Operations	1,893,334	1,717,114	176,220	10.3%
Layon Others	221,118	184,855	36,262	19.6%
Harmon Hauler Station Operations	1,535,902	1,515,059	20,843	1.4%
Ordot Postclosure care (OPCC)	0	833,335	(833,335)	-100.0%
Recycling/Other Programs	247,969	140,990	106,979	75.9%
GEPA Appropriation	0	0	0	0.0%
Contractual Employees	369,676	470,434	(100,758)	-21.4%
Vehicle Maintenance	112,443	98,887	13,556	13.7%
PUC/Legal Expenses	128,400	110,000	18,400	16.7%
Other Contractual	186,597	143,647	42,950	29.9%
Total Contractual	4,695,439	5,214,321	(518,882)	-10.0%
Receiver	531,140	481,333	49,807	10.3%
Travel	8,687	8,366	321	0.0%
Supplies	253,048	174,066	78,982	45.4%
Vehicle Supplies	227,390	120,510	106,880	88.7%
Worker's compensation	0	0	0	0.0%
Drug testing	900	700	200	28.5%
Equipment	0	0	0	0.0%
Utilities - power	42,216	39,234	2,981	7.6%
Utilities - water	5,216	3,468	1,748	50.4%
Communications	23,418	24,157	(739)	-3.1%
Miscellaneous	82,484	95,550	(13,066)	-13.7%
Capital Outlay	28,170			
Reserves	0	0	0	0.0%
Transfers to Host Community Fund	173,660	186,433	(12,773)	-6.9%
Transfer out to General Fund (Debt Service)	1,270,000	1,270,000	0	0.0%
Total Operating Expenditures	2,115,188	1,922,484	164,534	8.6%
TOTAL EXPENDITURES:	9,012,187	9,151,717	(167,699)	-1.8%
Excess (deficiency) of revenues over (under expenditures)	805,378	1,167,425	(362,047)	-31.0%
Other financing sources (uses),				
Transfers in from other funds	0	0	0	
Transfers out to other funds	0	(1,886,800)	1,886,800	-100.0%
Total other financing sources (uses), net	0	(1,886,800)	1,886,800	-100.0%
Net Change in Fund Balance:	805,374	(719,376)	1,524,750	-212.0%
Beginning Fund Balance, 09-30	7,269,763	7,032,938	236,825	3.4%
Ending Fund Balance, February (unaudited)	8,075,137	6,313,562	1,761,577	27.9%

Special Waste
Tonnage and Revenue Report
January 2024 - January 2025

	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
Tonnage	81	1,316	11,309	3,220	138	158	196	122	234	270	121	5,476	105
Revenue	\$ 13,869	\$ 208,256	\$1,770,098	\$ 507,263	\$ 23,650	\$ 27,113	\$ 33,670	\$ 20,889	\$ 40,178	\$ 46,332	\$ 20,741	\$ 853,790	\$ 18,011

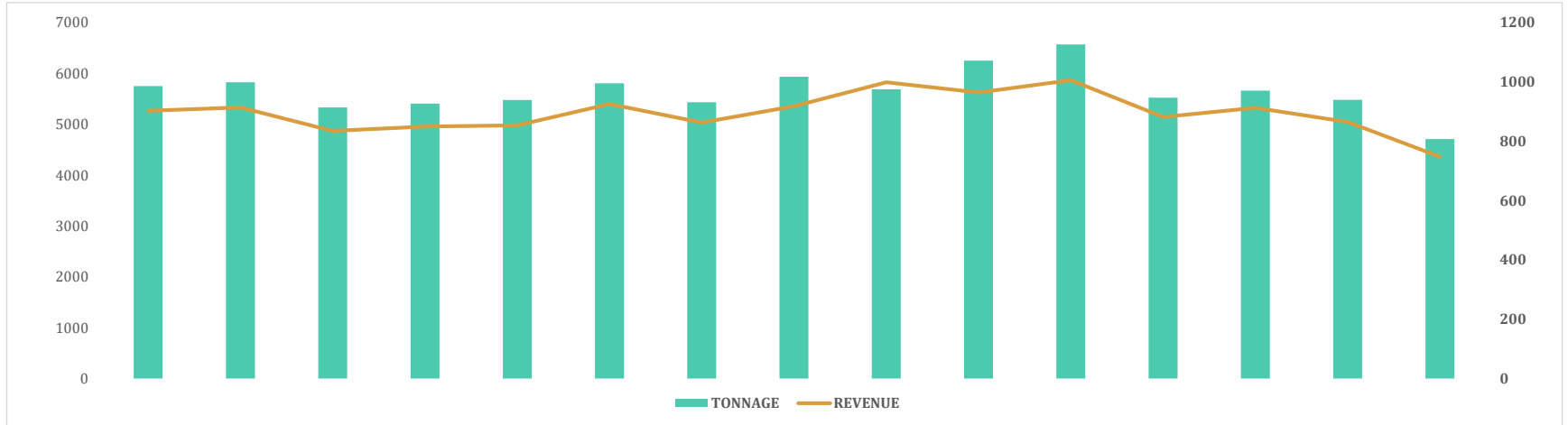


Special Waste Type by Tons:

	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
Treated Wood	70	142	176	312	138	158	196	122	234	270	121	102	100
Asbestos	0	0	0	0	0	0	0	0	0	0	0	13	5
Rubberized Pair	11	0	0	0	0	0	0	0	0	0	0	0	0
Regulated Soil	0	1,122	10,936	2,908	0	0	0	0	0	0	0	5,361	0
Non-Regulated	0	51	197	0	0	0	0	0	0	0	0	0	0
TOTAL	81	1,316	11,309	3,220	138	158	196	122	234	270	121	5,476	105

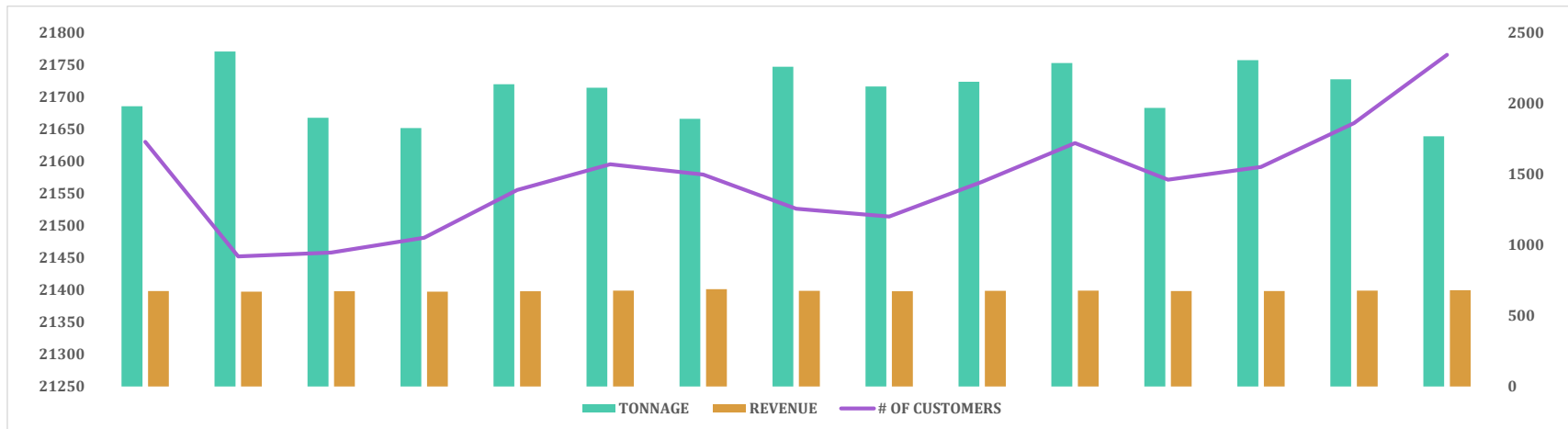
Commercial Tonnage and Revenues
Period December 2023 - February 2025
Fifteen (15) months

	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
TONNAGE	5,751	5,829	5,333	5,409	5,480	5,808	5,435	5,938	5,691	6,256	6,573	5,527	5,663	5,484	4,712
REVENUE	\$ 903	\$ 914	\$ 835	\$ 850	\$ 854	\$ 926	\$ 863	\$ 918	\$ 999	\$ 965	\$ 1,006	\$ 882	\$ 913	\$ 865	\$ 748



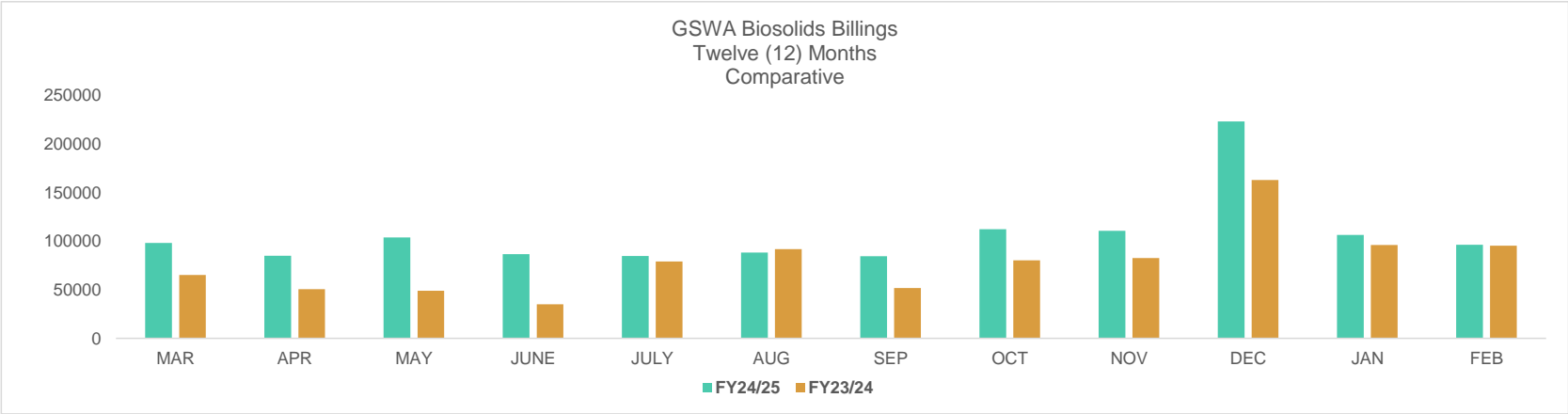
Residential Revenue & Tonnage
Period December 2023 - February 2025
Fifteen (15) months

	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
TONNAGE	1,978	2,365	1,897	1,824	2,133	2,108	1,890	2,256	2,118	2,151	2,283	1,966	2,303	2,168	1,766
REVENUE	\$ 674	\$ 670	\$ 672	\$ 669	\$ 672	\$ 676	\$ 687	\$ 675	\$ 672	\$ 675	\$ 676	\$ 673	\$ 674	\$ 676	\$ 679
# OF CUSTOMERS	21,630	21,452	21,458	21,481	21,555	21,595	21,579	21,526	21,514	21,568	21,628	21,571	21,591	21,659	21,765



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

	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
FY24/25 \$	98,195	85,019	103,850	86,527	84,817	88,352	84,595	112,389	110,748	223,137	106,419	96,336
FY23/24 \$	65,312	50,589	48,860	35,164	79,091	91,761	51,868	80,266	82,601	162,868	96,030	95,429



My name is Irvin Slike, I am the General Manager of the Guam Solid Waste Authority. I have held this position since October 16, 2021.

I have been constructing, operating, permitting and planning Solid Waste collection and disposal systems for 40 years. I have worked in Virginia, Maryland, Connecticut, Florida, and Winnipeg Canada.

I am here today to support Bill No. 30-38 (COR), which proposes Islandwide Garbage Collection, while also providing additional comments. In the waste management industry, Islandwide garbage collection, or “Universal Collection” typically refers to curbside collection of green waste, food waste, household hazardous waste (HHW), bulky items and household garbage. GSWA supports the collection of curbside residential refuse and bulk items and also supports mandatory solid waste collection.

There are two main concepts behind mandatory collection. One is “Proper Waste Management.” Every individual generates refuse, and as such, a convenient, safe, and sanitary method for collection and disposal must be available to all.

Second, is “Equitable Cost Distribution”. Since waste generation is from everyone, the cost of collection and disposal should be fairly distributed among all who produce it.

Mandatory collection offers several advantages such as reduced illegal dumping, reduced environmental impact due to fewer refuse trucks being required for collection, leading to lower fuel consumption and reduced greenhouse gas emissions. This is prevalent with private haulers that operate on a subscription basis or when self-hauling is common. Another benefit is fair cost distribution. When everyone contributes, the financial burden is shared fairly, and funds are directed toward the agency that provides the collection and disposal services.

Despite its benefits, the biggest challenge of mandatory collection is the perception that it is being “forced” upon non-participants. Some individuals claim they do not produce enough trash to warrant participation. Others argue they cannot afford the fees, and others see mandatory collection as excessive government control.

GSWA has a regulatory and financial responsibility to safely manage and monitor every pound of refuse deposited at the Layon Landfill, through the year 2100. This responsibility extends to all waste, regardless of whether it comes from GSWA customers or non-customers. The lined landfill makes no distinction as to how much was produced or by whom.

With regard to it costing too much, every piece of refuse disposed of was once an item that was wanted, purchased, used, and enjoyed. Ownership and responsibility for its disposal

should not be disregarded simply because it is no longer needed. The proposed Islandwide collection program will include financial assistance to help those who may struggle with the fees.

Lastly, many are always skeptical of what our government is doing and why, however, the reality is that Guam has only one permitted disposal facility for household waste. If an individual refuses to contribute to the financial burden of collection and disposal, what alternative do they propose? Would they prefer to find an off-island disposal site and arrange for transportation? Allowing “piggybacking”, where non-paying individuals rely on paying customers, seems to infringe on the rights of those that pay and raises concerns as much as the mandatory collection does.

GSWA strongly recommends the following specific amendment to Bill 30-38 (COR):

51A1105 – Penalties

- The bill should utilize existing legal frameworks for handling improper waste disposal and illegal dumping, which are already monitored and enforced by the Guam Environmental Protection Agency (GEPA).
- GSWA can provide customer information to GEPA for accounts that are delinquent or who have failed to subscribe.

51A1106 Customer Assistance Program

- GSWA can only support a customer assistance program that does not require GSWA ratepayer support or GSWA’s involvement in setting eligibility requirements. There are GovGuam assistance programs for other utility expenses that should be modified to cover waste collection fees; or
- Drop this section completely.

51A1107 External Subsidies

GSWA cannot use appropriated funds to reduce all customer rates, as this is inconsistent with GSWA’s enabling legislation.

51A1108 Disclosure on Billings

Remove subsection (b), but keep (a) and (c) to keep GSWA’s billing structure aligned with the existing ERA program.



"SECOND TIME AROUND"

ISLANDWIDE COLLECTION

MARCH 20, 2025



Islandwide Collection Review:

- Background
- IWC Plan Assumptions
- IWC Whole Community Justification
- IWC Projected Rates
- IWC Implementation Costs
- Comments & Concerns re Bill 30-38 (COR)



Background

- Solid Waste Management Division of the Dept. of Public Works funded island wide collections through user fees and supplemented by taxes.
- Federal Receivership was appointed in 2008 and took over the Solid Waste Collections and established a voluntary program where residents who wanted weekly refuse collection would pay \$30.00 per month
- Since 2010, approx. 21,000 households have registered for the program and approx. 20,000 have not participated. Essentially only half of the residents of Guam chose to pay for the service.



IWC Plan Assumptions

Historical data puts Guam's waste generation rate at 3.15 pounds per person per day (ppd).

Using this generation rate and applying it 2021, the **Predicted tonnage at Layon Landfill was 98,242 tons.**

Actual tonnage at Layon Landfill was 96,923.

This essentially means that the majority of the island population's refuse is deposited at the Layon Landfill.



IWC Plan Assumptions Con't.

Piggybacking is an industry term in which residents share/use (knowingly or unknowingly) a legitimate residential or commercial refuse container. The refuse still goes to a legitimate disposal facility, but the true cost of the collection and disposal program is borne by a diminished number of users.

GSWA believes that illegal dumping does not, in any significant way, account for the ultimate destination of the 20,000 residents who elect not to register for curbside refuse collection.



IWC Plan Assumptions Con't.

GSWA funds Layon Landfill's Cell 3 Debt, Ordot Post Closure plan financing, Operating Costs, and Further Capital on rate-payer fees and does not currently receive any annual appropriations from the General Fund.

GSWA must construct, operate, and close landfill disposal cells with funds from rate-payer fees. GSWA will be responsible for financial, environmental, and regulatory requirements for waste deposited today until year 2100.



IWC Plan Assumptions Con't.

Expanding collection to all residents maximizes efficiency without increasing operational costs as GSWA trucks already service routes that pass through these areas.





IWC Whole Community Justification

- Fairer method for cost recovery and long term financial stability.
- Low-Income Customer Assistance (LICA) funded by an alternate source and not by existing rate payers.
- Minimize illegal dumping which can lead to serious communicable diseases.

Projected Rates with IWC Implementation

Projected Rates Curently Pending PUC Approval				
	Residential Rate		Commerial/Gov Rate	
Current	\$	30.00	\$	171.60
FY-2025	\$	33.00	\$	185.00
FY-2026	\$	35.00	\$	190.00
FY-2027	\$	35.00	\$	190.00
FY-2028	\$	38.00	\$	193.00

Projected Rates with IWC Implementation				
	Residential Rate		Commercial/Gov Rate	
Current	\$	30.00	\$	171.60
FY-2025	\$	22.50	\$	190.00
FY-2026	\$	22.50	\$	190.00
FY-2027	\$	22.50	\$	190.00
FY-2028	\$	22.50	\$	190.00

Residential Rates with IWC:

- Servicing additional customers would not require more routes or resources.
- By distributing costs over a larger customer base, IWC allows residential rates to decrease.

Commercial Rates with IWC:

- Costs would be distributed across more customers, keeping the rate increase at \$190.00.



IWC Implementation Costs

ARPA funds were originally designated for cart purchases, however, after the Governor's veto of the initial IWC Bill, ARPA funds were reallocated for other GSWA needs.

GSWA must now identify funding to procure the necessary trash and recycle carts for IWC implementation.

Estimated cost is \$4,000,000.00.

Bill No. 30-38 (COR)

Comments/Concerns

Penalties for Failure to Subscribe.

For customers who fail to subscribe, GSWA will collaborate with Guam Environmental Protection Agency (GEPA) to enforce penalties and ensure compliance.

Low-Income Customer Assistance (LICA) Rate

GSWA to establish a LICA rate for low-income subscribers, however no dedicated funding source is identified for this subsidy. GSWA cannot fund the LICA program.



Si Yu'os Ma'ase

