



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

**THURSDAY, AUGUST 21, 2025 @ 1:00PM
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
 - D. SUCCESSION PLANNING
- 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 Meeting

Thursday, August 21, 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 AUGUST 21, 2025 AT 1:00 PM. THE MEETING WILL BE CONDUCTED VIA ZOOM.

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 D. SUCCESSION PLANNING 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

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.

NOTICE OF SALE UNDER MORTGAGE

NOTICE is hereby given, pursuant to Section 2932 of the Civil Code of Guam that the Mortgage executed and delivered by **ANTHONY SANTOS CRUZ**, Mortgagor, to **FARMERS HOME ADMINISTRATION, U.S. DEPARTMENT OF AGRICULTURE**, Mortgagee, dated June 9, 1994, and filed for record on June 9, 1994, in the Office of the Recorder, Department of Land Management, Territory of Guam, under Instrument 510051, will be **FORECLOSED** pursuant to a **POWER OF SALE** contained in the above Mortgage. The property described below will be sold **WITHOUT WARRANTY BEING GIVEN**, as hereinafter described, to the highest bidder at public auction, at the Mayor's Office: Agat, Guam at 2:00 p.m. on August 28, 2025, to satisfy the amount due on such mortgage on the day of sale. Terms of the sale are strictly cash or as otherwise deemed acceptable by Seller.

The premises that are described in such Mortgage and that will be sold to satisfy the Mortgage are as follows:

LOT NO. 20, BLOCK NO. 3, AGAT, GUAM, ESTATE NO. 785 URBAN, AS SAID LOT IS MARKED AND DESIGNATED ON MAP DRAWING NO. P100, RECORDED IN THE DEPARTMENT OF LAND MANAGEMENT, GOVERNMENT OF GUAM UNDER INSTRUMENT NO. MISCELLANEOUS 35.

Together with all the buildings, improvements, tenements, rights, easements, privileges, and appurtenances to the same belonging or appertaining or held and enjoyed herewith, including the reversions, remainders, rents, issue and profits thereof, all personal property, fixtures, chattels, furnishing and inventory thereon, and all of the estate, right, title and interest of the Mortgagor, both at law and in equity, therein and thereto.

The undersigned in the attorney for the lawful owner of such Mortgage and the Note secured thereby. The Mortgagor has defaulted in performance of the terms and conditions of the Note and Mortgage, and the sum of ONE HUNDRED THIRTEEN THOUSAND AND FIVE HUNDRED FIFTY ONE DOLLARS AND 66/100 (\$113,551.66), for principal, accrued interest and subsidy recapture as of September 12, 2024, is owed to the Mortgagee, plus interest from September 12, 2024, to the date of full payment, together with costs of sale and attorney's fees is due and owing.

The undersigned reserves the right to withdraw this Notice; to reject any bid or to accept the highest bid, and to postpone the sale from time to time.

DATED this 25 day of June, 2025.

BERMAN LAW
By: /s/ MICHAEL J. BERMAN
Attorney for
Farmers Home Administration,
U.S. Department of Agriculture

Guam, U.S.A)
) SS:
City of Tamuning)

ON THIS 25 DAY OF JUNE, 2025, before me, a Notary Public in and for the Territory of Guam, personally appeared **MICHAEL J. BERMAN**, known to me to be the attorney for **FARMERS HOME ADMINISTRATION, U.S. DEPARTMENT OF AGRICULTURE**, whose name is subscribed to the foregoing instrument, and it acknowledge to me that it executed the same as its free and voluntary act and deed for the uses and purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

/s/ KRISTOFER C.F. ROMAN
NOTARY PUBLIC

In and for the Territory of Guam, U.S.A.
My Commission Expires: MAY 15, 2029
Commission Number NP: 25-0818P

155 E.T. Calvo Memorial Pkwy, Ste 100, Tamuning, Guam 96913

FOR SALE: New and used items just out of storage Car jacks, tools, X-Mas trees, beds, chairs, wet/dry vacs! Kitchen accessories still in the box, golf clubs, motorcycle helmets, fishing equipment! **CALL 671.482.6653**

APARTMENT FOR RENT

2 BEDROOM 2 BATH WITH IN-UNIT WASHER & DRYER
LOCATED BEHIND TICK TACK IN TAMUNING
RENT \$1,890
CALL (671) 646-1117 8:30am-4:30pm
or (671) 649-4614 after hours

Guam Community Health Centers Board of Directors will be meeting

Thursday, August 21, 2025 @10:00am
Sinajana Mayor's Office
117A Chalan Guma Yu'us,
Sinajana, Guam 96910

Livestream on Guam

Livestream on Guam <https://www.facebook.com/profile.php?id=61550963051973>

AGENDA

- I. Call to order
- II. Review and Approval of Minutes
- III. Old Business
 - A. Procurement Update
 - B. Business Office Staff AAPC Membership, Training & Certification Update
 - C. NexGen Electronic Health Record & PrimeRx Update
 - D. Medicare Reimbursement - Inovalon
 - E. National CHC Week
- IV. CEO's Report
 - A. Staffing
 - B. Operational Updates (patient volume)
 - C. Patient Satisfaction Survey
 - D. Trip Reports (340B Convention and PIPCA Board Mtg)
- V. Medical Director's Report
- VI. Financial Report
 - A. Revenue & Expenses Review
 - B. Request for audit and financial analysis
 - C. Grant Funding Updates
 - D. Billing & Reimbursement
- VII. Treasurer's Report
- VIII. Projects, Activities, Events, & Travel
 - A. Community Activities & Outreach
 - B. Executive & Staff Travel
- IX. Committee Report
 - A. Bill No. 169-38 (COR) Establishing Autonomy for the Guam CHC's. (Action)
- X. New Business
 - A. Resolution to Appoint Authorizing Official for Medicare (Action)
 - B. New CHC Logo
- XI. Adjournment

• Confirm next meeting date & adjourn

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GUAM ENVIRONMENTAL PROTECTION AGENCY
AHENSIAN PROTEKSION LINA'LA GUAHAN

BOARD OF DIRECTORS REGULAR BOARD MEETING: Thursday, August 21, 2025 • 4:00PM
Guam EPA Administration Conference Room: 17-3304 Mariner Avenue Tiyan Barrigada, Guam
MEETING LINK: <https://meet.google.com/ddu-cyks-sge>

AGENDA:

- | | |
|---|---|
| <ol style="list-style-type: none">I. Call to order<ol style="list-style-type: none">a. Determination of quorumb. Proof of due notice of meetingII. Approval of AgendaIII. Approval of meeting minutes: 07/24/2025 regular meetingIV. Board Discussion / Action<ol style="list-style-type: none">a. Septic Tanks - Rules and RegulationsV. Administrator's Report | <ol style="list-style-type: none">VI. Status Reports<ol style="list-style-type: none">a. DPW MOA updateb. Notices of Violationsc. Enforcementd. OD Permite. RRF Programsf. Guam EPA Fee ScheduleVIII. Public commentsVIII. Next meeting date and adjournment |
|---|---|

Livestreamed on youtube.com/guamepa • This advertisement is paid for with local funds

Individuals requiring special accommodations, auxiliary aids or services may call Guam EPA at 671.588.4751 or email: arlene.acfalle@epa.guam.gov • Connect with Guam EPA today: [f](#) [t](#) [v](#)

VANESSA L. WILLIAMS, ESQ.
LAW OFFICE OF VANESSA L. WILLIAMS, P.C.
414 WEST SOLEDAD AVENUE, GCIC BLDG., SUITE 500
HAGATNA, GUAM 96910
TELEPHONE: 671-922-5689/888-477-5657
EMAIL: SERVICE@VLWILLIAMS.LAW.COM

Attorney for Petitioner Joseph P. Burgos

IN THE SUPERIOR COURT OF GUAM

IN THE MATTER OF THE ESTATE OF
DICK ARANTE BURGOS, AND
TOMASA ROSALIA ATOIGUE BURGOS,
Deceased,
PROBATE CASE NO. PR0101-25

NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the Petitioner, Administrator of the Estate of **DICK ARANTE BURGOS** and **TOMASA ROSALIA ATOIGUE BURGOS** ("Estate"), to the creditors of, and all persons having claims against said Estate or against **DICK ARANTE BURGOS**, and **TOMASA ROSALIA ATOIGUE BURGOS** ("Decedents"), that within sixty (60) calendar days after the first publication of this notice, all claims must be filed with the necessary vouchers in the office of the Clerk of the Superior Court of Guam, or must be established with the necessary vouchers to the Williams Law Firm, 204 Hesler Place, Suite 203B, Hagåtña, Guam 96910, the same being the place for the transactions of said Estate.

Dated this 1st day of August, 2025.

WILLIAMS LAW FIRM
Attorney for Petitioner
/s/VANESSA L. WILLIAMS

VANESSA L. WILLIAMS, ESQ.
LAW OFFICE OF VANESSA L. WILLIAMS, P.C.
414 WEST SOLEDAD AVENUE, GCIC BLDG., SUITE 500
HAGATNA, GUAM 96910
TELEPHONE: 671-922-5689/888-477-5657
EMAIL: SERVICE@VLWILLIAMS.LAW.COM

Attorney for Petitioner Michelle D. Serrano

IN THE SUPERIOR COURT OF GUAM

IN THE MATTER OF THE ESTATE OF
EDILBERTO P. SERRANO,
Deceased,
PROBATE CASE NO. PR0093-25

NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the Petitioner, Administrator of the Estate of **EDILBERTO P. SERRANO** ("Estate"), to the creditors of, and all persons having claims against said Estate or against **EDILBERTO P. SERRANO** ("Decedent"), that within sixty (60) calendar days after the first publication of this notice, all claims must be filed with the necessary vouchers in the office of the Clerk of the Superior Court of Guam, or must be established with the necessary vouchers to the Williams Law Firm, 204 Hesler Place, Suite 203B, Hagåtña, Guam 96910, the same being the place for the transactions of said Estate.

Dated this 1st day of August, 2025.

WILLIAMS LAW FIRM
Attorney for Petitioner
/s/VANESSA L. WILLIAMS



Guam Solid Waste Authority Board of Directors Meeting
Thursday, August 21, 2025 - 1:00 PM (ChST)
Join Zoom Meeting

Link: <https://zoom.us/j/9140408814?pwd=TjZ3U0dHSVd0ajlKRjBhcWFrclZlYz09>
Meeting ID: 914 040 8814 • Passcode: 777546

THE GUAM SOLID WASTE AUTHORITY BOARD OF DIRECTORS WILL HAVE A REGULAR BOARD MEETING AUGUST 21, 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 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.

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Guam Solid Waste Authority Board of Directors Meeting Thursday, August 21, 2025 - 1:00 PM (ChST) Join Zoom Meeting

Link: <https://zoom.us/j/9140408814?pwd=TjZ3U0dHSVd0ajlKRjBhcWFrclZlZz09>
Meeting ID: 914 040 8814 • Passcode: 777546

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Notice of Meeting

The Guam Board of Accountancy will hold its monthly Board meeting on Thursday, August 21, 2025, at 4:00 p.m. This meeting is open to the public via Zoom Video Conference. Anyone desiring to join the virtual meeting may enter the following link in a browser:

Meeting URL: <https://us06web.zoom.us/j/86034066552?pwd=8H0E7eHvQGNrQhdldm18trRlg6wWKO1>
Join Zoom Meeting
Meeting ID: 860 3406 6552 • Passcode: W.p+AyRF8P

Our YouTube livestreaming events link for all Regular Board Meetings is available on the Board's website at: <http://www.guamboa.org/policies/activities.htm>.

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES - July 17, 2025
- III. OLD BUSINESS
 - Guam Accountancy Endowment Fund Update
 - Visiting Professor Update
- IV. NEW BUSINESS
 - A. Requests for Approval
 - Applications for Initial Certification & Licensure
- V. GENERAL DISCUSSION/ANNOUNCEMENTS
- VI. ADJOURNMENT

The names of applicants being considered are available on the Board's website at: <http://www.guamboa.org/policies/activities.htm>, along with other Board meeting materials. Detail materials will be available on the website one day before the meeting. Individuals requiring special accommodations or information may contact Ms. Anna Aflague at the Guam Board of Accountancy at 671-647-0813 FAX: 671-647-0816 or support@guamboa.org for assistance.



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUÅHAN

P.O. BOX 2977 • HAGĀTŊA, GUAM U.S.A. 96932-2977

Telephone Nos. 671-648-3045/55 or Facsimile 671-648-3165

Francis E. Santos
CCU Chairman

INVITATION FOR BID

This notice is paid for by the GUAM POWER AUTHORITY REVENUE FUNDS
Public Law 26-12

BID NO.:	DUE DATE:	TIME:	DESCRIPTION:
RE-BID GPA-063-25	08/27/2025	9:00 A.M.	Network Gateway with Kits (3 Radio) (Revenue)

Bid package may be picked up at the GPA Procurement Office, 1ST Floor, Gloria B. Nelson Public Service Building, 688 Route 15, Mangilao, Guam. All interested firms should register with GPA's Procurement Division to be able to participate in the bid. Please call our office at 1 (671) 648-3045 / 3055 to register. Registration is required to ensure that all "Amendments and Special Reminders" are communicated to all bidders throughout the bid process. Procurement instructions are posted on the Authority's web site at: <https://notices.guam.gov>.

/s/ John M. Benavente, P.E.
General Manager



VEHICLE FOR SEAL BID "As is"

2019 MITSUBISHI OUTLANDER
2017 CHEVROLET COLORADO
2021 NISSAN ROGUE

Seal bid accepted from 9 AM
Monday, August 18, 2025 until 4:30 PM
Wednesday, August 20, 2025

- PFC has the right to refuse any and all bids
- Vehicles will be available for inspection by appointment only

Tamuning Center Mon - Fri: 9AM to 5PM
Customer Care Center (671) 647-6820

Jacqueline Taitano TerLaje LAW OFFICE OF JACQUELINE TAITANO TERLAJE, P.C.

284 W. Chalan Santo Papa

Hagåtña, Guam 96910

Telephone: 671.648.9001

Facsimile: 671.648.9002

Email: info@terlajelaw.com

Attorney for Petitioner, Joseph John Baza Mendiola

IN THE SUPERIOR COURT OF GUAM

IN THE MATTER OF THE ESTATE OF

JOSE E. MENDIOLA,

Deceased.

PROBATE CASE NO. PR0119-24

AMENDED NOTICE OF HEARING ON VERIFIED PETITION FOR FINAL DISTRIBUTION

NOTICE IS HEREBY GIVEN that Petitioner, Joseph John Baza Mendiola, has filed a VERIFIED PETITION FOR FINAL DISTRIBUTION ("Petition") for the Estate of Jose E. Mendiola.

The hearing on July 2, 2025 is hereby vacated. A hearing on the Petition is set for August 27, 2025, at 9:30 a.m., by the Superior Court of Guam, 120 West O'Brien Drive, Hagåtña Guam 96910 via Zoom as set forth below.

All persons interested are hereby noticed to appear at the time and place set for said hearing and show cause, if any, why the petition should not be granted.
June 13, 2025.

You may appear in person at the Courtroom of Judge Dana A. Gutierrez, 120 W. O'Brien Drive, Hagåtña, Guam 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 the designated hearing time.

JANICE CAMACHO-PEREZ
Clerk of Court, Superior Court of Guam
By: /s/ Scott E. Hermosilla
DEPUTY CLERK

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LAW OFFICES CUNLIFFE & COOK

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Hagåtña, GU 96910-5189

Telephone: (671) 472-1824

Telefax: (671) 472-2422

IN THE SUPERIOR COURT OF GUAM IN THE MATTER OF THE ESTATE OF JO ANN FORBES, Decedent.

PROBATE CASE NO. PR0108-25

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 Erin M. Grajek has filed a Petition for Letters of Administration.

2. A hearing on the petition will be heard on **Wednesday, August 27, 2025, at 9:50 a.m. before Hon. Judge Elyse M. Iriarte.**

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: JEMI, 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: 17 July 2025.

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

Guam Community Health Centers Board of Directors will be meeting

Thursday, August 21, 2025 @10:00am

Sinajana Mayor's Office

117A Chalan Guma Yu'us,

Sinajana, Guam 96910

Livestream on Guam

Livestream on Guam <https://www.facebook.com/profile.php?id=61550963051973>

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 - A. Resolution to Appoint Authorizing Official for Medicare (Action)
 - B. New CHC Logo
- XI. Adjournment

• Confirm next meeting date & adjourn

For special accommodations
please call 671 635-7447.

This ad is paid by the GCHC Program income



GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS MEETING MINUTES
THURSDAY, JULY 24, 2025
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 1:02pm.

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
Roman Perez	Solid Waste Management Superintendent
Antoinette Martinez	Administrative Assistant
Shannon Taitano	GSWA Legal Counsel

Guests:

Harvey Gershman	GBB Federal Receiver Representative
Christopher Lund	GBB Federal Receiver Representative
Joyce Tang	Attorney for GBB Federal Receiver
Marvin Crisostomo	Senator Jesse Lujan's Office

III. DETERMINATION OF PROOF OF PUBLICATION

1st Publication with Guam Daily Post, Thursday, July 17, 2025
2nd Publication with Guam Daily Post, Tuesday, July 22, 2025

IV. APPROVAL OF AGENDA ITEMS

Chairman Gayle inquired if any Board members had any comments on the agenda items. There were no objections from the Board.

V. APPROVAL OF MINUTES

Chairman Gayle highlighted an error on the June 19, 2025 Board meeting draft minutes. He noted that instead of "Comptroller Kakigi reported on the two PUC hearings held in July regarding the



rate case increases”, it should state “reported on the two public hearings held in June”. He noted this was the only issue, and sought for a motion to approve the minutes with the correction. Secretary Denney made a motion to approve the minutes. Member Jim Oehlerking seconded the motion, and it passed unanimously.

VI. REPORTS

a. RECEIVER REPORTS

i. RECEIVERSHIP UPDATE

Receiver Representative Harvey Gershman outlined topics the Receiver prepared to discuss, which included updates on the Guam Waterworks Authority (GWA) Claim, Leachate Flow and Seep Investigations, Consent Decree Remaining Projects, and the Ordot Dump Post-Closure Funds. He shared that the next Court Joint Status Hearing is scheduled for October 15, 2025 at 9am Guam time.

Attorney Joyce Tang reported on the GWA Claim, noting that GWA has yet to respond to the Receiver’s offer made on March 18, 2025. She stated that previously there were pending motions to dismiss filed by GWA and DB Insurance, to which the court had denied GWA’s motion. She noted that the Receiver will reach out to GWA to resume settlement discussions.

Receiver Representative Christopher Lund moved on to report on the leachate flow and SEEP investigations. First, he noted that from the initiation of field activities, which is anticipated to take place in August, it will take 13 months instead of 16 months, for the submittal of the Technical Memo to US EPA. Next, he reported that the selected locations for the wells and drill borings are under review by the US EPA. He further noted that insurance contracts are currently being finalized with the contractor hired to conduct the drilling. Lastly, he reported on the next steps for the upcoming wet season, which include Guam EPA permitting the borehole drilling, collection of data, construction of wells, and permeability tests, which will take place in August. He noted Water Quality Sampling will take place in August and again in November, with biweekly discussions with the Technical Committee as needed.

Representative Lund moved on to report on the leachate volumes for June 2025. He noted that there were 590,800 gallons (19,700 gallons per day) of leachate flow treated, as well as 13.5 inches of rainfall for June. He noted that from May 2023, after Typhoon Mawar, all leachate has been sent to GWA for treatment and there are no longer any releases from the facility. He stated that for the period of January through June 2025, the estimated amount of leachate treated was 2,712,933 gallons. He reiterated that this amount is an estimate due to the GWA meter malfunction during January and February 2025. GWA is currently inspecting the meter every



two weeks. He also noted that GWA Legal counsel has confirmed this meter malfunction and have requested flow data from the Receiver in order to adjust the leachate totals and revise invoices. The Receiver expects to send the flow data by the end of July. Lastly, he stated that the estimated costs for leachate treatment for January through June 2025 are \$45,453.73.

Representative Gershman reported on the remaining consent decree requirements. He shared that the Certification of Cessation of Discharges is pending submission, upon completion of the additional data collection. He noted that upon reviewing the packet for today's Board meeting, he caught that GSWA General Manager had submitted GSWA's portion of the report. GM Irvin Slike confirmed that he submitted a complete package to US EPA for review, with consultation from GEPA on July 18, 2025.

Receiver Representative Gershman reported on the status of the Post-Closure Accounts. He noted that bills for June were paid out of the checkbook account, which decreased the balance from \$512K to \$230K. He stated the overall balance of all three accounts by the end of June 2025 was \$38,770,909.88 and that he anticipates transferring funds from the Investment Account 5159 to the TDOA checkbook account to pay bills.

a. MANAGEMENT REPORTS

i. OPERATIONAL UPDATE

GM Slike reported that two vendors were selected to receive GSWA's crushed vehicles. The on-island vendor charges \$200 per car, whereas the off-island vendor charges \$235 per car for transportation and scrapping. He noted that equipment is needed to detect if explosive gas is in the vehicles, prior to being crushed and sent to the vendors for disposal. GM Slike stated that GSWA had submitted a request to Guam EPA and the Mayors Council of Guam for reimbursement out of the Revolving Recycling Fund. He mentioned his plans for future use of the car crusher to consolidate scrap metal received from white goods, resulting in long-term savings from 30¢/lb to 8-10¢/lb. Secretary Denney inquired how much it would cost to purchase the gasoline detection equipment for the crushed cars, to which GM Slike responded it would be \$200 per unit. He stated that GSWA needs to ensure there are no explosive gasses when providing the crushed car bundle to the vendor. Secretary Denney then inquired if GSWA would be removing freon from the white goods when this project takes place. GM Slike replied that GSWA is in the process of getting the equipment so trained personnel will be able to do so.



Next, GM Slike shared that he had submitted GSWA'S portion of the SEP Completion Report on July 18, 2025. He reported that a PUC hearing will be held on August 28, 2025 relative to GSWA rate increases, and that GSWA is on track to initiate these rates effective October 2025. He moved on to report that various equipment for the Biodiesel project will begin arriving on August 5, 2025, with the installation and training team set to arrive on Guam on August 16, 2025. The final training is anticipated to take place in September 2025.

He presented a chart showing delivery dates of equipment that were purchased using reserve funds previously reported to the Board.

Lastly, he shared that in June, two refuse trucks were down for repair, but are now operable. Relative to staffing, GM Slike reported ongoing attendance issues within the Operations department, noting that one employee is scheduled for a hearing with the Civil Service Commission. He will update the Board as this progresses.

Administrative Assistant Antoinette Martinez reported on the Customer Service performance indicators for the month of June 2025, highlighting the decrease of missed services and an increase of 20% for the phone call answer rate from the previous month.

FINANCIAL REPORT

Comptroller Kakigi presented the Financial Report, noting the presentation format was revised to include the prior month's budget versus actual revenues, and figures from the prior fiscal year. She reported on GSWA revenues for the month of June. June's expenditures indicated \$1.9M, an increase from the budgeted \$1.8M, as a result of Receiver fees. She confirmed that Receiver fees were incorporated into the budget for FY2026.

Next, Comptroller Kakigi reported that GSWA is maintaining their costs for contractual services, mainly due to the fact that GSWA is no longer required to transfer funds for the Ordot Post-Closure Care. Overall, she stated that the Operational Fund balance has increased by \$3.2M and the Ordot Dump Fund balance will continue to decline. Lastly, she reported on Special Waste revenues, noting that for year-to-date, \$3M has been collected for this. She noted that commercial tonnage and residential revenues are stable, and revenues from biosolids remain strong.



b. LEGAL COUNSEL'S REPORT

Attorney Shannon Taitano shared that after discussion with GM Slike, she is recommending GSWA create email accounts for its Board members, forming a centralized location to respond to any FOIA requests or for potential litigation discovery. All Board members voted in favor of creating these email accounts for official GSWA communications.

c. COMMITTEE REPORTS

None.

VII. UNFINISHED BUSINESS

a. RATE CASE WITH PUBLIC UTILITIES COMMISSION

Chairman Gayle confirmed with GM Slike that the next PUC hearing is scheduled for August 28, 2025.

b. ISLAND WIDE TRASH COLLECTION INITIATIVE

i. PROPOSED BILL

GM Slike reported on Bill 30-38, to which additional comments were submitted to the legislature. These comments reiterated what was previously brought up to the legislature about creating a lifeline program and the need to determine a funding source.

c. LAYON CELLS 1 AND 2 CLOSURE

GM Slike reported that GSWA is working together with the Office of the Attorney General relative to releasing an RFP for the engineering of Layon infrastructure. The OAG requires all four modules of procurement training. Chief of Administration Fejeran has three out of four modules currently completed. Administrative Assistant Martinez stated that Guam Community College may offer Module IV of the procurement training soon, and she will be following up on the availability.

VIII. NEW BUSINESS

a. SUCCESSION PLANNING

GM Slike stated there is a candidate for the Assistant General Manager position, and will report on negotiation updates to the Board when it becomes available.

IX. COMMUNICATIONS AND CORRESPONDENCE

None.

X. PUBLIC FORUM

None.



XI. NEXT MEETING

The next Board meeting is scheduled to be held on August 21, 2025 at 1:00pm via video conference.

XII. ADJOURN

A motion to adjourn the GSWA Board of Directors meeting was made by Secretary Denney and seconded by Member Oehlerking. The motion passed unanimously. The meeting was adjourned at 2:14pm.



Guam SOLID WASTE RECEIVER



Briefing for the GSWA Board



August 21, 2025
1:00 PM ChST





Guam SOLID WASTE RECEIVER



Topics

- I. Claim Against GWA
- II. Leachate Flow and Seep Investigations
- III. Ordot Dump Operations
- IV. Consent Decree Remaining Projects
- V. Ordot Dump Post-Closure Funds

FYI: Next Court Joint Status Hearing
October 15, 2025 9:00 AM Guam






Guam SOLID WASTE RECEIVER



I. Lawsuit Against GWA and DB Insurance in Superior Court

July 18, 2025 Decision & Order denied GWA's Motion to Dismiss

10	<u>CONCLUSION</u>
11	
12	GWA's arguments for dismissal based on sovereign immunity and GBB's authority do
13	not hold. The statutory waiver of immunity is clear, and GBB's authority to pursue this claim is
14	well supported.
15	For the foregoing reasons, GWA's Motion to Dismiss is DENIED .
16	
17	IT IS SO ORDERED <u>JUL 18 2025</u>
18	
19	
20	
21	HONORABLE ARTHUR R. BARCINAS
22	Judge, Superior Court of Guam
23	





Guam SOLID WASTE RECEIVER



Status of GWA Lawsuit

- On July 28, 2025 GWA filed Motion for Reconsideration of the Court's denial of GWA's Motion to Dismiss
- GBB will file its opposition brief on August 25, 2025
- GWA's reply brief is due September 8, 2025
- No hearing date has been scheduled by Superior Court before Judge Barcinas on GWA's Motion for Reconsideration





Guam SOLID WASTE RECEIVER



II. Leachate Flow and Seep Investigations

Initial Investigations for EPA requested Additional Data - Status

- Key milestones and activities:
 - Locations for boreholes and monitoring wells selected
 - Locations to be refined with additional geophysical information to be gathered with GPR to enhance borehole location selection (anticipate start in August pending permits from GEPA)
 - Driller Contracted
 - Anticipated next steps:
 - Permit applications submitted, awaiting permits from GEPA to initiate Drilling
 - Drill boreholes and collect borehole data – anticipated to start early September
 - Construct and develop wells - anticipated to start early September immediately following drilling work
 - Permeability tests to be performed immediately following drilling work
 - Water Quality Sampling within approx. 45 days of Well construction/development
 - Ongoing bi-weekly discussions as needed and sharing of info with Tech Team
- Draft Technical Memo anticipated submittal to EPA within 12 months of initiating field activities



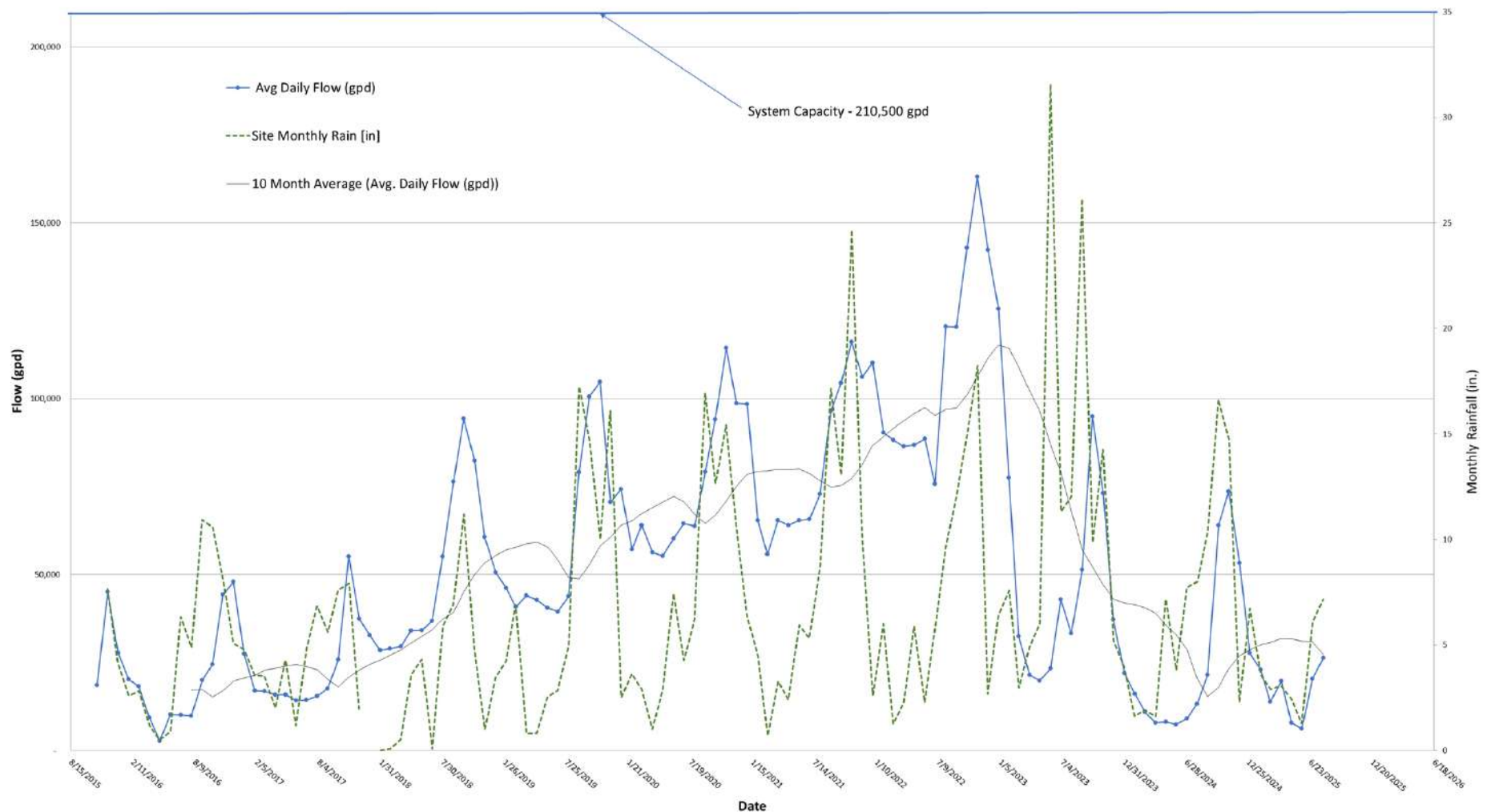


Guam SOLID WASTE RECEIVER



Leachate Flow Update (July '25)

Daily Average Flow and Rainfall by Month Based on GWA Meter





Guam SOLID WASTE RECEIVER



II. Leachate Flow and Seep Investigations (cont'd) ~ Leachate Flow Update

- 2024 and 2025 leachate flows closer to the levels experienced in 2016 and 2017 after the repair of GWA Dero Road leaks in 2022
- These Dero Road leaks are no longer impacting the Ordot Dump Facility
- We continue to look for trends

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 (thru July)	3,524,903* (7 months)



Guam SOLID WASTE RECEIVER



II. Leachate Flow and Seep Investigations (cont'd)

- Values in previous slides include Receiver/Operator estimates for Jan and Feb 2025
- Working through GWA and Receiver legal counsels to resolve
 - GWA technical staff recently confirmed meter malfunctioning
 - Receiver submitted leachate flow records to GWA through Counsel





Guam SOLID WASTE RECEIVER



II. Leachate Flow and Seep Investigations (cont'd)

GWA Leachate Volume Treated and Treatment Cost

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 (thru July)	3,524,903*	\$ 59,244.55

*Estimated due to GWA metering malfunction



Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations

Recent activities in July:

- Ongoing Routine Operations
 - Monthly Summary Report Provided to GEPA as part of Permit Requirements (also provided to GSWA on a monthly basis)
- Non-Routine Operations
 - **Storm swale repair construction:** 4 locations required repair with concrete removal and replacement. Completed concrete pour at Location 29 and 24 and currently proceeding with rebar installation at Locations 44 and 45. Concrete pour for these locations anticipated within next two weeks.
 - **Soil Vapor Extraction:** System Modification to improve soil gas recovery. Pending on GEPA approval on drilling permit. 3 new extraction wells to be installed. We are working on the horizontal well design for American Builder to provide a change order cost proposal to their current contract.





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations (cont'd)



Storm Swale
Repair Construction
(location 24)



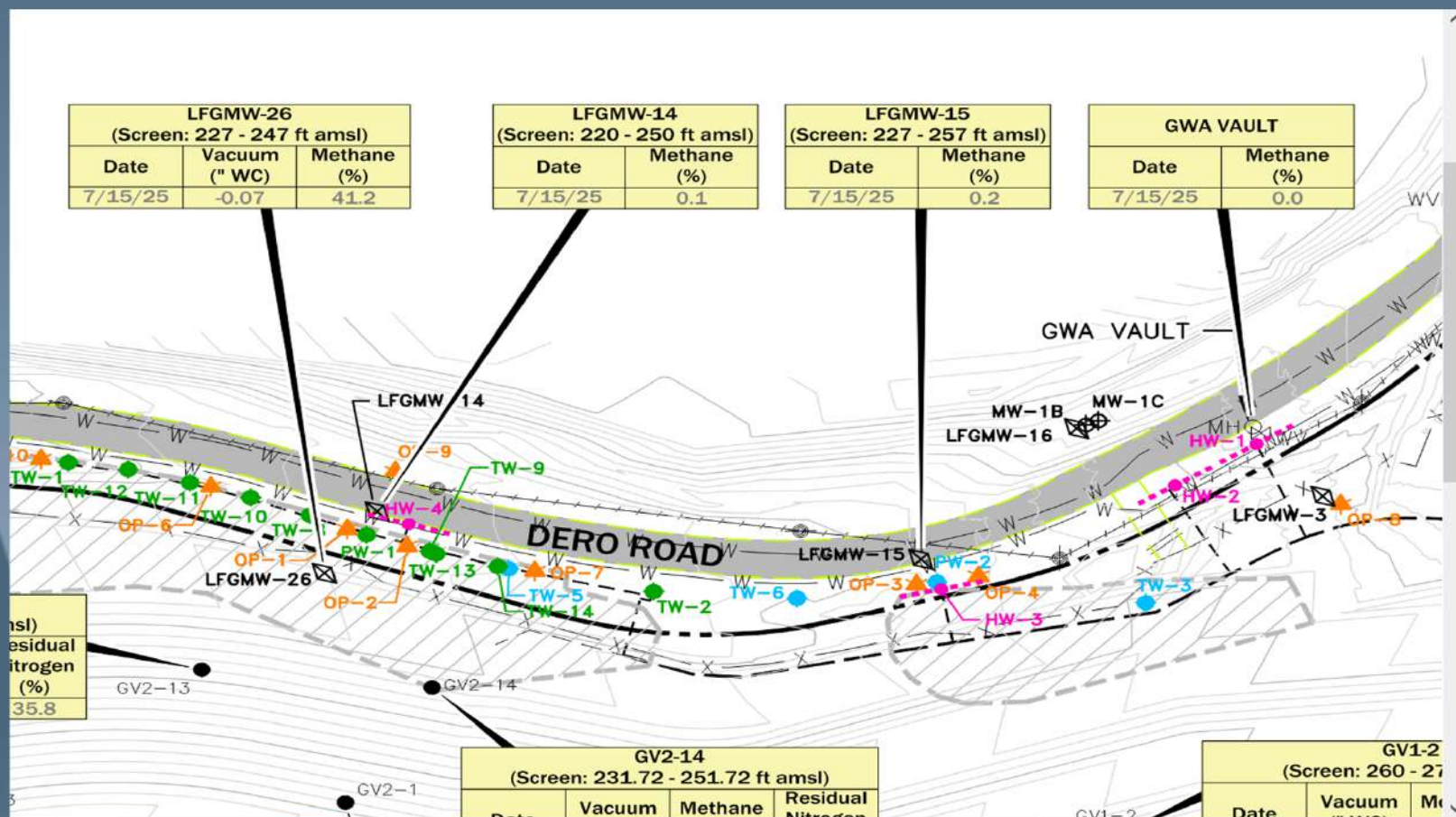


Guam SOLID WASTE RECEIVER



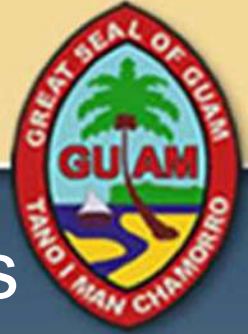
III. Ordot Dump Operations (cont'd)

Soil Vapor Extraction – System Modification





Guam SOLID WASTE RECEIVER



IV. Consent Decree Remaining Tasks

Cessation Certification

- U.S.EPA directed additional information to be completed before Cessation Certification

GSWA portion of SEP

- U.S. EPA indicated on a technical call August 15th that it anticipated providing a response to GSWA's addendum and overall SEP by early the following week of August 18th





Guam SOLID WASTE RECEIVER



V. Ordot Dump Post-Closure Funds

Bank of Guam Account	Balances as of June 30, 2025	Balances as of July 31, 2025
TDOA Treasurer***3788	\$ 230,316.59	\$ 511,981.54
Investment 5159***	\$ 5,027,071.34	\$ 4,740,817.89
RCRA Trust 5175***	\$ 33,513,521.95	\$ 33,619,975.63
Total	\$ 38,770,909.88	\$ 38,872,775.06



Guam SOLID WASTE RECEIVER



Si Yu'us Ma'ase



GBB
SOLID WASTE
MANAGEMENT
CONSULTANTS

August 21, 2025 Operations Report

PUC will have a hearing on August 28, 2025. GSWA is still on track for initiating the rates October 2025.

Guam GSWA will be presenting as part of a panel discussion on our Island's response and challenges to natural disasters at the SWANA RECON conference November 13-15 in Columbus OH. Increasingly the SWANA membership is having to deal with violent storms, flooding, fires and Hurricanes. Last year's session was held twice due to extended interest.

Springboard Biodiesel Cargo container delivered August 18 representatives due for installation and training October 15 through 25th.

An inspection was conducted on June 6th by USEPA at Layon landfill. Maintenance on stormwater management ponds were noted as deficient. Green Group has since conducted the necessary work and a written response is due on August 20.

GSWA SEP submission has been reviewed by USEPA. Comments will be released pending USEPA legal review. GSWA will respond with corrections and/or clarifications.

GSWA has nine functioning large refuse trucks.

PACKER TRUCKS IN OPERATION (9)

OPERATIONAL:

6389, 6391, 6393, 6394, 7531, 7563, 7564, 5269, 7530

DOWN FOR REPAIRS:

5266, 5524, 6390

OPERATIONS ACCOUNTABILITY REPORT - JULY 2025

GOV GUAM						
Metric	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Total Employees	32	32	31			
APPROVED LEAVE	75	61	54			
UNEXCUSED ABSENCE	56	82	73			
Total Absences	131	143	127			
Average Absenteeism Rate	18.61%	21.28%	17.81%			
Unscheduled (Unauthorised or Leave request submitted less than 1 week notice)	-	93	83			
Scheduled (Request submitted at least 1 week in advance)	-	50	44			
Mass Callouts (≥15% absent)	16 days	18 days	16 days			
PHR						
Metric	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Total Employees	12	10	8			
APPROVED LEAVE	15	11	9			
UNEXCUSED ABSENCE	18	26	22			
Total Absences	33	37	31			
Average Absenteeism Rate	12.50%	17.62%	16.85%			
Unscheduled (No notice given)	-	26	22			
Scheduled (prior notice given)	-	11	9			
Mass Callouts (≥15% absent)	11 days	11 days	8 days			

PERFORMANCE INDICATORS										
RESIDENTIAL TRASH COLLECTION:	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	DIFFERENCE
NO. OF TRASH COLLECTIONS:	86,284	86,364	86,636	87,060	87,408	88,000	87,964	87,980	87,908	(72)
MISSED SERVICE:	263	296	440	308	360	454	544	431	291	(140)
CUSTOMER SERVICE:										
EMPLOYEE COUNT (PHONES):	2	2	2	2	2	2	2	2	1	(1)
EMPLOYEE COUNT (WALK IN):	2	2	2	2	2	2	1	2	1	(1)
EMPLOYEE COUNT (EMAILS & SUPERVISION):	1	1	1	1	1	1	1	1	1	0
TOTAL EMPLOYEE COUNT:	5	5	5	5	5	5	4	5	3	(2)
TOTAL WALK-INS:	670	921	1028	886	931	922	858	884	969	85
CALLS RECEIVED:	3,094	3,664	4,214	3,673	3,753	4,171	4,839	4,384	5,758	1,374
CALLS ANSWERED:	2,248	2,532	2,955	2,524	2,584	2,553	2,244	2,881	1,930	(951)
CALLS ABANDONED	844	1,103	1,221	1,149	1,169	1,618	2,681	1,503	3,828	2,325
ANSWER RATE:	73%	69%	70.10%	69.00%	69%	61%	46%	66%	34%	-32%
AVERAGE WAIT TIME:	0:01:58	0:02:29	0:02:36	0:02:50	0:02:30	0:03:35	0:05:33	0:03:18	0:06:49	00:03:31
AVERAGE HANDLE TIME:	0:02:41	0:02:41	0:02:43	0:02:54	0:02:45	0:02:39	0:02:37	0:02:38	0:03:18	00:00:40
AVERAGE TIME TO ABANDONMENT:	0:01:44	0:02:56	0:03:19	0:03:37	0:02:29	0:04:11	0:05:40	0:03:43	0:06:13	00:02:30

Guam Solid Waste Authority



**July 2025
Financial Reports**









































































Guam Solid Waste Authority

Operating Budget Revenues (Unaudited)

	JULY				YEAR TO DATE			
	Budget	ACTUAL			Budget	ACTUAL		
		FY2025	FY2024			FY2025	FY2024	
Revenues:								
Commercial Fees (Large)	893,533	990,745 ↑	899,713 ↑		8,755,592	8,678,699 ↓	10,033,730 ↓	
Others - Government/Commercial Fees	65,234	135,998 ↑	109,932 ↑		640,059	1,273,608 ↑	1,326,160 ↓	
Residential Collection Fees (net 3%)	654,062	667,596 ↑	654,994 ↑		6,540,616	6,609,148 ↑	6,538,870 ↑	
Special Waste	27,000	776,441 ↑	26,159 ↑		270,000	3,966,889 ↑	2,669,482 ↑	
Host Community Fees	51,270	51,270 →	31,267 ↑		250,000	395,366 ↑	394,729 ↑	
Other Revenues	37,353	36,809 ↓	35,966 ↑		366,503	371,681 ↑	366,478 ↑	
Interest Income/Investment Earnings	2,123	6,190 ↑	97 ↑		20,833	55,888 ↑	942 ↑	
Budget Additional Revenues/PY Revenues	-	- →	- →		-	56,089 ↑	17,296 ↑	
Total Revenues	1,730,575	2,665,049 ↑	1,758,128 ↑		16,843,603	21,407,368 ↑	21,347,687 ↑	
Other financing sources: Transfers In-Recycling Fund	33,333	33,333 →	33,333 →		333,333	333,333 →	333,333 →	
Total revenues and other financing sources	1,763,908	2,698,382 ↑	1,791,461 ↑		17,176,936	21,740,702 ↑	21,681,020 ↑	

Guam Solid Waste Authority

Operating Budget Expenditures (Unaudited)

Expenditures by Object Class:	JULY			YEAR TO DATE		
	Budget	ACTUAL		Budget	ACTUAL	
		FY2025	FY2024		FY2025	FY2024
Salaries and wages - regular	332,284	331,893 	293,849 	2,255,263	2,289,693 	2,081,987 
Salaries and wages - overtime	20,462	44,969 	24,398 	159,311	216,745 	221,296 
Salaries and wages - fringe benefits	144,968	144,149 	120,560 	1,128,679	1,030,421 	846,889 
Contractual services	899,934	1,277,909 	1,308,198 	9,206,745	9,474,408 	10,957,992 
Receiver	-	55,000 	156,778 	-	834,776 	969,053 
Travel	-	- 	- 	24,575	27,016 	8,366 
Supplies	43,333	33,167 	36,137 	433,333	422,062 	360,264 
Vehicle Supplies	45,833	63,610 	61,314 	458,333	505,626 	255,259 
Drug testing	83	296 	104 	833	1,312 	1,266 
Equipment	-	- 	- 	5,305	5,485 	5,950 
Utilities	16,023	13,340 	10,782 	160,231	135,464 	127,956 
Capital Outlay	168,739	168,739 	- 	230,339	213,339 	- 
Miscellaneous	18,204	17,660 	25,290 	182,032	155,348 	205,260 
Reserves	16,667	- 	- 	166,667	- 	- 
Transfers out to Host Community Fund	31,153	51,270 	31,267 	395,366	395,366 	394,729 
Transfers out to General Fund (Debt Service-Cell3)	249,708	254,167 	254,000 	2,497,083	2,541,500 	2,540,000 
Transfers out to Ordot Dump Reserve Fund (RCRA)	-	- 	- 	-	- 	1,886,800 
Total Expenditures	1,987,392	2,456,169 	2,322,677 	17,304,095	18,248,561 	20,863,067 

Guam Solid Waste Authority

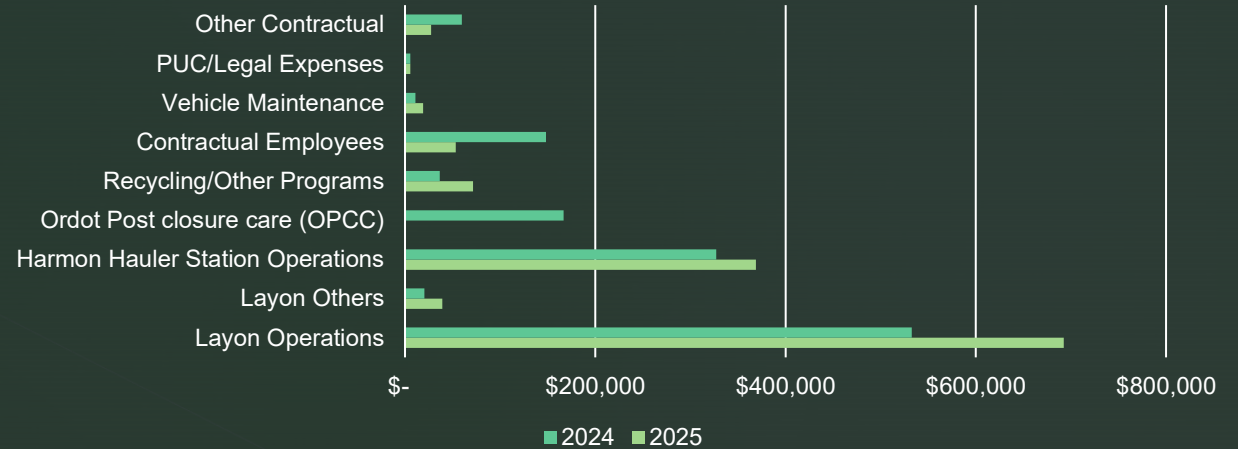
Contractual Services

Comparative

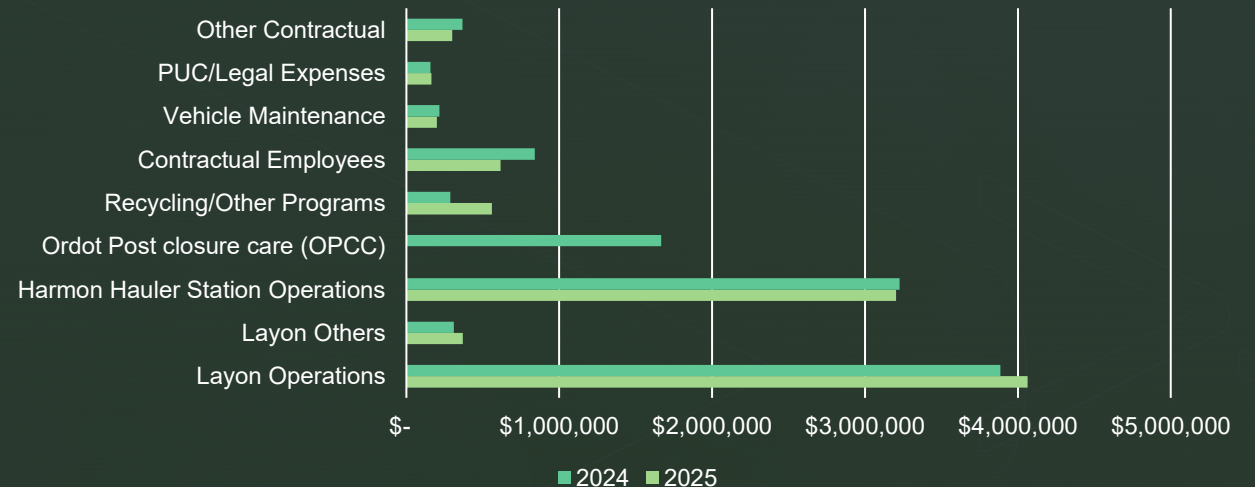
<u>JULY</u>	<u>2025</u>	<u>2024</u>
Layon Operations	\$ 692,624	\$ 532,834
Layon Others	39,164	20,362
Harmon Hauler Station Operations	368,994	327,312
Ordot Post closure care (OPCC)	-	166,664
Recycling/Other Programs	71,618	36,641
Contractual Employees	53,393	148,251
Vehicle Maintenance	19,105	11,068
PUC/Legal Expenses	5,582	5,458
Other Contractual	27,429	59,608
	<u>\$ 1,277,909</u>	<u>\$ 1,308,198</u>

<u>YEAR TO DATE - JULY</u>	<u>2025</u>	<u>2024</u>
Layon Operations	\$ 4,064,692	\$ 3,886,480
Layon Others	368,994	310,441
Harmon Hauler Station Operations	3,203,281	3,225,675
Ordot Post closure care (OPCC)	-	1,666,667
Recycling/Other Programs	559,573	286,869
Contractual Employees	616,048	840,808
Vehicle Maintenance	198,708	215,996
PUC/Legal Expenses	163,535	157,783
Other Contractual	299,577	367,273
	<u>\$ 9,474,408</u>	<u>\$ 10,957,992</u>

July Comparative



YTD Comparative



Guam Solid Waste Authority

Fund Balance as of July 31, 2025 (Unaudited)

	Operational Fund	Ordot Post Closure Fund	Total	Ordot Dump PCC Reserve (RCRA) Trust Fund
Fund Balance, September 30, 2024, Audited	7,254,928	7,851,556	15,106,484	30,715,554
Add: Revenues/Other Sources:	21,740,702	166,463	21,907,165	1,157,791
Transfers In- SWOF	-	-	-	1,746,630
	21,740,702	166,463	21,907,165	2,904,421
Less: Expenditures/Reserves:	18,248,561	1,560,598	19,809,159	-
Transfers Out - OPCC Reserve Fund	-	1,746,630	1,746,630	-
Carry Over Encumbrances	-	-	-	-
	18,248,561	3,307,228	21,555,789	-
Total Net change in Fund Balance	3,492,141	(3,140,765)	351,376	2,904,421
Ending Fund Balance, July 31, 2025 (Unaudited)	10,747,069	4,710,791	15,457,860	33,619,975

Cash Balance, July 31, 2025: **33,619,975**

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.

Guam Solid Waste Authority

Operating Balance Sheet (Unaudited)

As of July 31, 2025 and September 30, 2024

	As of 31-Jul-25	As of 30-Sep-24		Change	% Change
ASSETS					
Cash and cash equivalents, unrestricted	8,337,567	5,419,275	↑	2,918,292	54%
Cash and cash equivalents, restricted	511,982	1,097,107	↓	(585,125)	-53%
Investments, Restricted	4,740,818	7,371,131	↓	(2,630,313)	-36%
Receivables, net:					
Tipping Fees	4,402,497	3,659,475	↑	743,022	20%
Due from Recycling Revolving Fund	333,333	206,928	↑	126,405	61%
Total assets	18,326,197	17,753,916	↑	572,281	3%
LIABILITIES AND FUND BALANCES (DEFICIT)					
Liabilities:					
Accrued payroll and other	1,301,087	1,525,047	↑	(223,960)	-15%
Due to other funds	1,543,560	1,074,209	↓	469,351	44%
Deposits and other liabilities	23,691	48,177	↑	(24,486)	
Total liabilities	2,868,338	2,647,433	↓	220,905	8%
Fund balance (deficit):					
Restricted, OPCC	4,710,791	7,851,556	↓	(3,140,765)	-40%
Assigned	10,747,069	7,254,928	↑	3,492,141	48%
Total fund balance (deficit)	15,457,860	15,106,484	↑	351,377	2%
Total liabilities and fund balances (deficit)	18,326,197	17,753,916	↑	572,281	3%

Note:

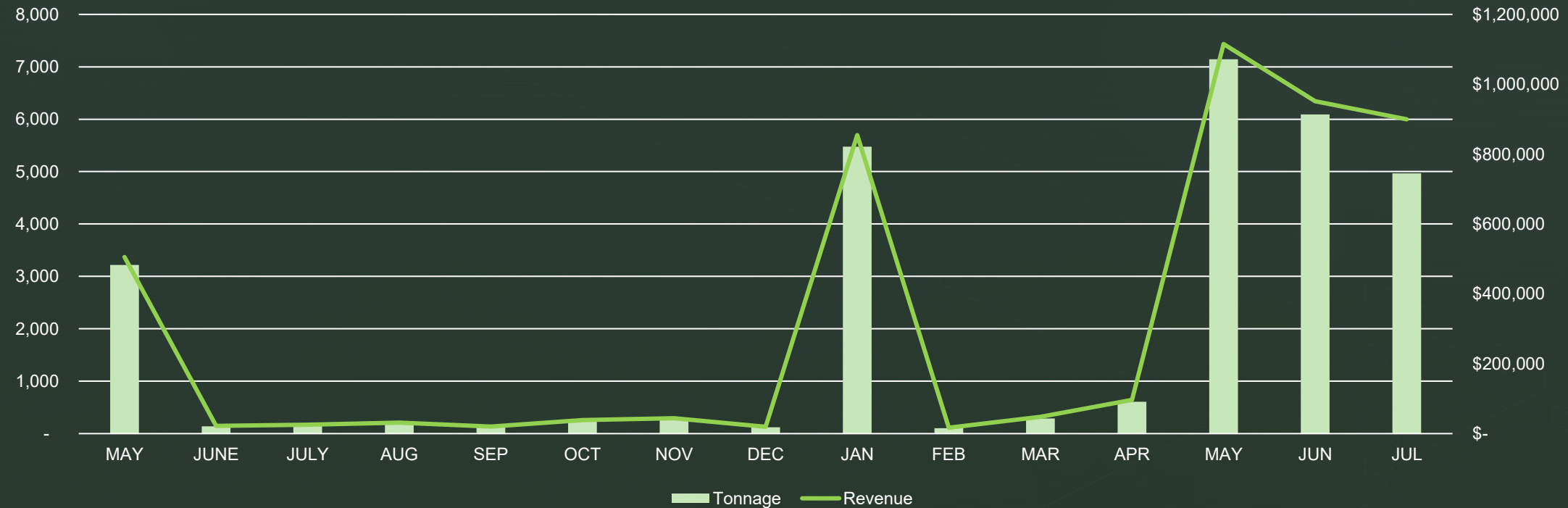
This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments.

Guam Solid Waste Authority

Tonnage and Special Waste Revenue Report

May 2024 – July 2025
Fifteen (15) Months

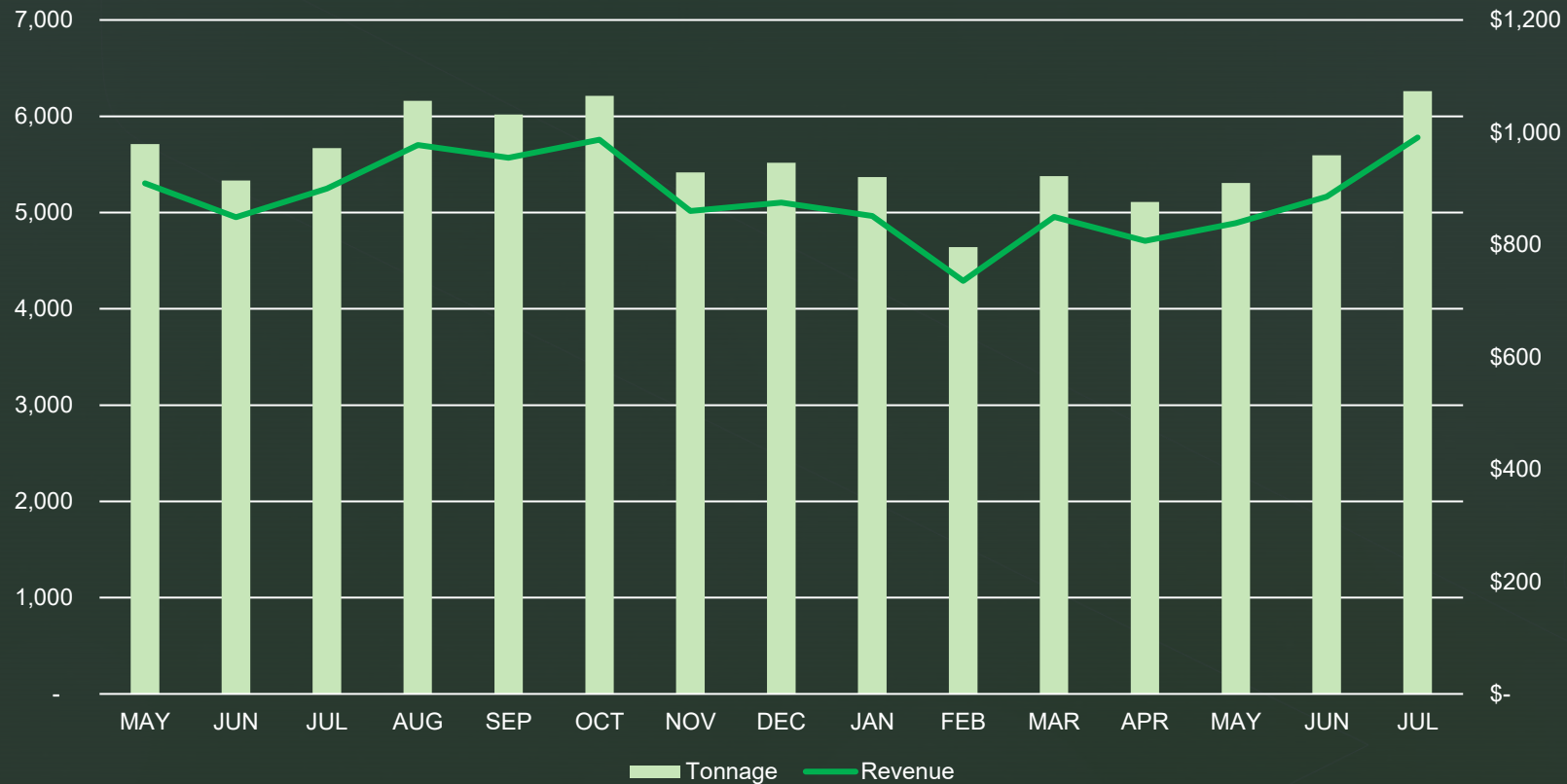
Special Waste Type by Tons:															
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Treated Wood	312	138	158	196	122	234	270	121	102	100	289	195	147	167	152
Asbestos	-	-	-	-	-	-	-	-	13	5	-	3	2	37	14
Regulated Soil	2,908	-	-	-	-	-	-	-	5,361	-	-	410	6,997	5,888	4,802
Total Tonnage	3,220	138	158	196	122	234	270	121	5,476	105	289	607	7,146	6,093	4,969
Revenue	\$ 505,670	\$ 22,305	\$ 25,284	\$ 31,529	\$ 19,957	\$ 38,391	\$ 44,126	\$ 19,177	\$ 854,743	\$ 16,857	\$ 48,225	\$ 96,662	\$ 1,115,258	\$ 951,773	\$ 899,713



Guam Solid Waste Authority

Commercial Tonnage and Revenues (in thousands) Fifteen (15) Months

	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>
Tonnage	5,710	5,332	5,669	6,159	6,017	6,214	5,418	5,518	5,367	4,641	5,377	5,110	5,307	5,595	6,261
Revenue	\$ 909	\$ 849	\$ 900	\$ 977	\$ 955	\$ 987	\$ 860	\$ 875	\$ 851	\$ 735	\$ 849	\$ 807	\$ 838	\$ 885	\$ 991

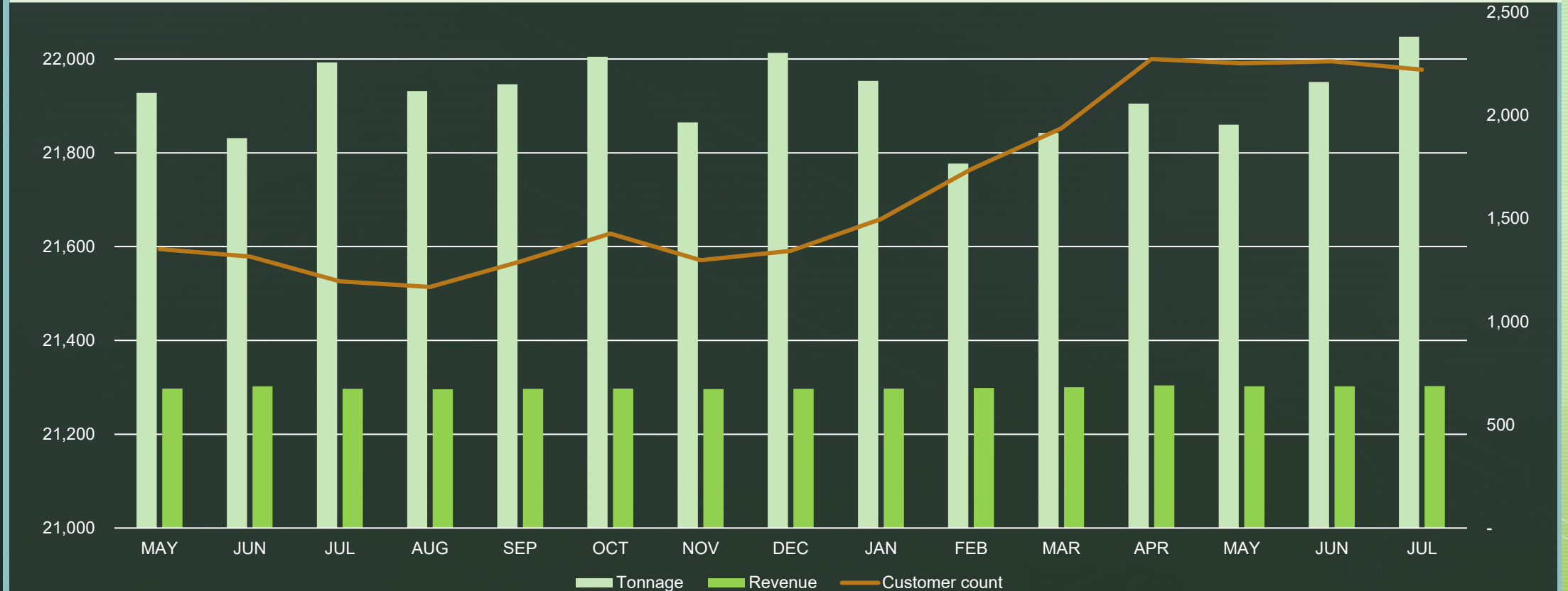


July 2025

Guam Solid Waste Authority

Residential Revenue (in thousands) & Tonnage Fifteen (15) Months

	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>
Tonnage	2,108	1,890	2,256	2,118	2,151	2,283	1,966	2,303	2,168	1,766	1,915	2,057	1,954	2,162	2,380
Revenue	\$ 676	\$ 687	\$ 675	\$ 672	\$ 675	\$ 676	\$ 673	\$ 674	\$ 676	\$ 679	\$ 682	\$ 691	\$ 687	\$ 687	\$ 688
Customer count	21,595	21,579	21,526	21,514	21,568	21,628	21,571	21,591	21,659	21,765	21,852	22,000	21,991	21,995	21,977

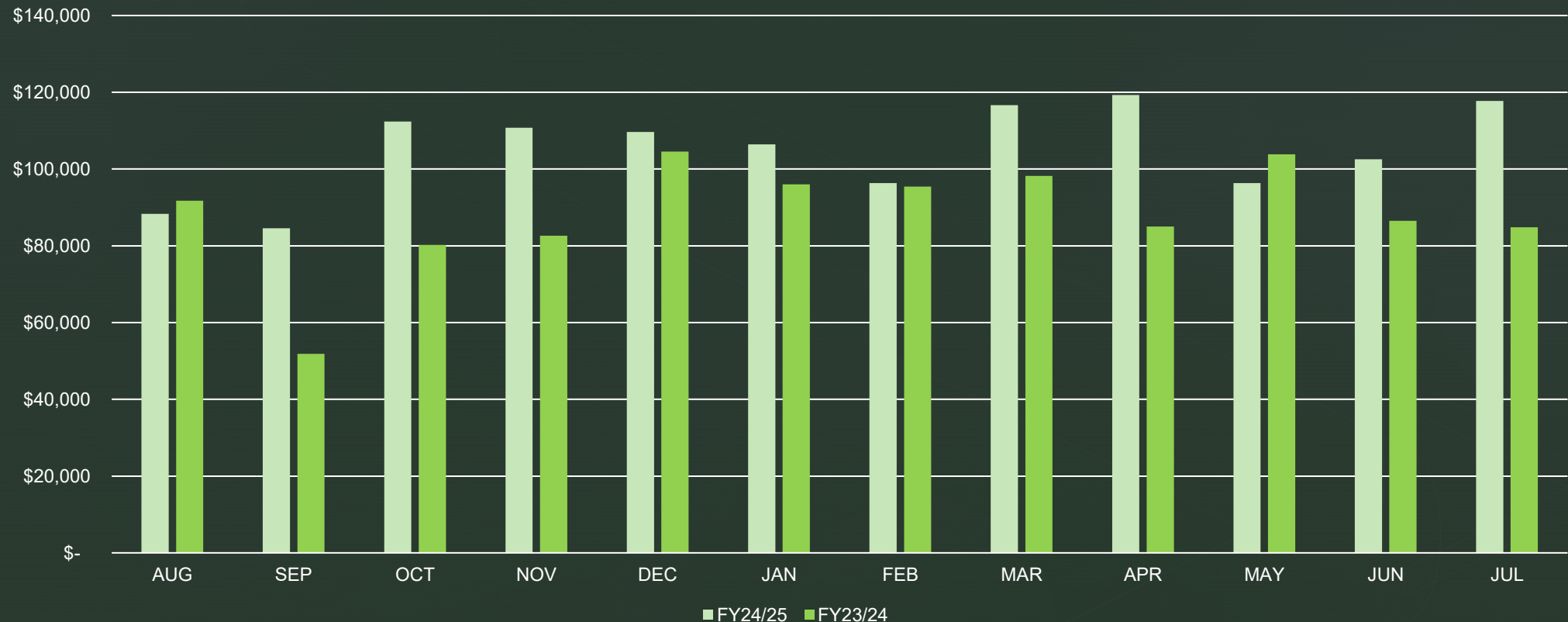


Guam Solid Waste Authority

Guam Waterworks Authority Biosolids

Twelve (12) Month Comparative

	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>
FY24/25	\$ 88,352	\$ 84,595	\$ 112,389	\$ 110,748	\$ 109,651	\$ 106,419	\$ 96,336	\$ 116,612	\$ 119,270	\$ 96,314	\$ 102,529	\$ 117,732
FY23/24	\$ 91,761	\$ 51,868	\$ 80,266	\$ 82,601	\$ 104,520	\$ 96,030	\$ 95,429	\$ 98,195	\$ 85,019	\$ 103,850	\$ 86,527	\$ 84,817



Guam Solid Waste Authority

Key Indicators – June 30, 2025

KEY INDICATORS As of July 31, 2025

Indicators	Target	Apr-25	May-25	Jun-25	Jul-25
Days in Cash	90	88	81	124	112
Residential Collection Rate:					
* Month to Date	98%	102%	106%	102%	98%
* Year to Date	98%	100%	100%	100%	99%
Commercial/Govt/Others Collection Rate:					
* Month to Date	98%	88%	86%	111%	101%
* Year to Date	98%	102%	104%	94%	95%
Account Receivable Days	60	61	82	78	75
Residential Customers	21,691	22,000	21,991	21,995	21,977
Trucks Procured/Purchased - FY2023	6	5	5	5	5
Trucks Procured/Purchased - FY2024	4	4	4	4	4
Trucks Procured/Purchased - FY2025	4	3	3	3	3
Trucks Not Delivered	7	7	7	7	7
Contamination Rate	25.0%	73%	88%	84%	Pending

Pacific Waste made payment April 2nd for the amount of \$116K.

Guam Solid Waste Authority

FY2024 Audit Finding

Report date: July 25, 2025

Finding 2024-001

Area: Debt Service Fund Interfund Balance and Transfers In

Criteria: Interfund transfers should be recorded when the resources are available.

Condition: Interfund transfers were recorded but the resources were not transferred.

Ref: GASB Codification 1800.102(b) and GASB Codification Section N50 Non-exchange transactions, section .127

Cause: DOA in managing the debt service fund (Fund 363) recorded a transfer in from the General Fund as appropriated, without adjusting the availability of such funds.

Effect: An interfund balance was reported in the debt service fund 363.

Recommendation: DOA review the ending balance of interfund receivables and verify compliance with GASB Cod. 1800, 102(b).

Guam Solid Waste Authority

FY2024 Management Letter

Report date: July 25, 2025

Financial Management Information System (FMIS)

Observation: In 2024, the DOA transitioned to using a new FMIS (D365) which identified inaccuracies that required manual reconciliations and adjustments by the Comptroller due primarily to bulk transactions migrated from the old system and lack of review of transactions on the FMIS.

Recommendation: Detailed review process is recommended to identify and resolve discrepancies to include timely communication with DOA to ensure accounts are reconciled and updated for financial closing.