



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

**THURSDAY, JANUARY 22, 2026
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. ISLAND WIDE TRASH COLLECTION INITIATIVE
 - B. LAYON CELLS 1 AND 2 CLOSURE
 - C. SUCCESSION PLANNING
- VIII. NEW BUSINESS
- IX. COMMUNICATIONS AND CORRESPONDENCE
- X. PUBLIC FORUM
 - A. BART CRUZ – MISSED SERVICES/CUSTOMER SERVICE
- XI. EXECUTIVE SESSION
 - A. CONTRACTOR/GWA LAWSUIT
- XII. NEXT MEETING
- XIII. ADJOURN

Guam Solid Waste Authority Board of Directors Meeting

Thursday, January 22, 2026 – 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 JANUARY 22, 2026 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. ISLAND WIDE TRASH COLLECTION INITIATIVE B. LAYON CELLS 1 AND 2 CLOSURE C. SUCCESSION PLANNING VIII. NEW BUSINESS IX. COMMUNICATIONS AND CORRESPONDENCE X. PUBLIC FORUM A. BART CRUZ – MISSED SERVICES/CUSTOMER SERVICE XI. EXECUTIVE SESSION A. CONTRACTOR/GWA LAWSUIT XII. NEXT MEETING XIII. 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.

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Categories

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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 January 22, 2026 at 1:00 PM. The meeting will be conducted via Zoom.

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This advertisement was paid for by GSWA.




REQUEST FOR PROPOSAL

This advertisement is paid for by the Guam Power Authority O&M Funds.

RFP NO.: OPA-RFP-26-002
Independent Financial Audit Services
for the Guam Power Authority
For Fiscal Years 2026, 2027, & 2028

Issue Date: Thursday, January 08, 2026, 8:00 AM ChST
Non-Mandatory Pre-Proposal Conference: Thursday, January 22, 2026, 3:00 PM ChST
Cutoff for Receipt of Written Questions (must be emailed to admin@guamopa.com):
Thursday, January 29, 2026, on or before 3:00 PM ChST
Answers to Written Questions Will Be E-mailed to Registered Offerors:
Thursday, February 05, 2026 on or before 3:00 PM ChST
RFP Closing Date: Thursday, February 12, 2026 on or before 3:00 PM ChST

Location:
Office of Public Accountability
Suite 401 DNA Building
238 Archbishop Flores St.
Hagåtña, GU 96910

**Interested parties may pick up the RFP package at
said place or download from www.opaguam.org.
No phone calls please. There is no fee charged for RFP package.**

/s/ Benjamin J.F. Cruz
Public Auditor

Free workshop to help with better adult snacks

Pacific Daily News

From grocery shopping on a budget to making smart food choices, a free workshop series in February at the University of Guam seeks to help adults build practical skills for healthier daily living with a focus on chesa or the CHamoru term for appetizers and snacks.

The SNAP-Ed Program under UOG Land Grant invites community members to participate in this free nutrition education workshop series titled Mindful Chesa and Snacking.

The workshop is open to all adults over the age of 18.

Interested participants can register at <https://url.uog.edu/snap-ed-chesa>.

The four-session workshop series will be held from 9:30 to 10:30 a.m. on Thursdays throughout February or on Feb. 5, 12, 19, and 26.

All sessions will be held on the UOG campus in the Agriculture and Life Sciences Building, Room 125.

It will be led by UOG Land Grant's registered dietitian nutritionist and SNAP-Ed coordinator Tanisha Aflague and UOG Extension SNAP-Ed educators Dianne Sardon, Katrina Nguyen and Ella Macatugal.

The workshop series aims to empower local residents to make lasting impacts on their health and budget through small, achievable changes in their grocery shopping and cooking habits.

The weekly lessons will cover:

- Meal planning
- Smart grocery shopping on a budget
- Understanding nutrition labels and identifying added sugars
- Building balanced meals
- Incorporating physical activity, sleep and food safety into daily routines

Each session includes hands-on activities, goal-setting tools, and food taste testing for a variety of nutritious chesa recipes, including kangkong titiyas, gollai hagon suni, tofu spinach dip, and CHamoru-style cake with coconut flour.

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GUAM ETHICS COMMISSION

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Suite 406 BOH Building, Hagatna GU 96910
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Email: info@ethics.guam.gov

Regular Meeting

January 27, 2026 at 12:30 PM

Livestream Link: <https://youtube.com/live/VXsX0vV4AjK?feature=share>

AGENDA

- I. **Call to Order / Roll Call of Members**
- II. **Approval of Minutes**
A. December 15, 2025 – Regular Meeting
- III. **Executive Director's Report**
- IV. **Closed Proceedings 4 GCA 15 §15401**
A. ETH-26-001-UT-202
B. ETH-26-002-UT-202
- V. **Old Business**
A. Executive Director - 6-month evaluation - 5 G.C.A., Chapter 43, §43202
- VI. **New Business**
A. Commission's Fiscal Year 2027 Operational Budget Request Review:
1. Resolution No. 26-002 - Relative to Adopting the Fiscal Year 2027 Budget Request for the Guam Ethics Commission.
B. Review and Approve RFP No. GECOM-RFP-26-001 Research Services: Development of the Guam Ethics Commission Trust Meter.
- VII. **Announcements**
- VIII. **Adjournment**

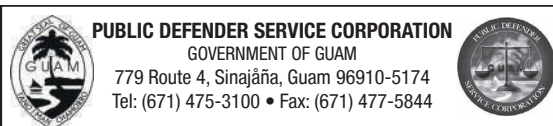
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PUBLIC DEFENDER SERVICE CORPORATION GOVERNMENT OF GUAM

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NOTICE OF PUBLIC MEETING

The Public Defender Service Corporation Board of Trustees will conduct its regular meeting on **Tuesday, January 27, 2026 at 12:30 p.m.** via videoconference (Zoom) in the PDSC conference room, located at the MVP Sinajana Commercial Building, Unit B, 779 Route 4, Sinajana, Guam 96910.

The meeting will be streamed live on YouTube at www.youtube.com/@pdscguam.

The following agenda is available on the PDSC website at www.guampdsc.org.

AGENDA

- I. **Call to Order**
- II. **Roll Call**
- III. **Determination of Quorum**
- IV. **Proof of Due Notice of Meeting:**
 - A. Notice: 5 Working Days – Public Notices Portal/ PDSC Guam PDN Tuesday, Jan. 20, 2026
 - B. Notice: 48 Hours – Public Notices Portal/ PDSC/Guam PDN Friday, Jan. 23, 2026
- V. **Approval of Minutes:** November 25, 2025 Regular Meeting
- VI. **Old Business**
 - A. Updated Board of Trustees By-Laws
- VII. **New Business**
 - A. Reports and Statistics
 1. Fiscal Year 2025 Year-End Financials
 2. Fiscal Year 2026 1st Quarter Financials
 3. Case Statistics (as requested by BOT members):
 - a. Cases Opened
 - b. Cases Closed
 - c. Number of Conflicts
 - d. Number of Cases that proceeded to Court
 - e. Caseload per attorney
 - f. Statutory Statistics: Public Law 38-48
 - B. Discussion on Fiscal Year 2027 Budget Proposal Preparation
- VIII. **Public Discussion**
- IX. **Adjournment and Next Meeting Date:**
Tuesday, February 24, 2026 at 12:30 p.m. via Zoom
YouTube/PDSC Conference Room

Copies of the agenda and meeting packet will be available prior to the meeting at Public Defender Service Corporation and on its website at www.guampdsc.org.

Closed captioning available on livestream.
Person(s) needing special accommodations, auxiliary aids, or services, please contact Shane Ngata at 671-475-8301 or sngata@guampdsc.org.

This ad was paid for with Government of Guam funds.

SHANE F.T. BLACK
Chairman

THE GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Board of Commissioners Meeting

Tuesday, January 27, 2026 at 12:00 PM.

This meeting is open to the public via Zoom

Topic: GHURA BoC Meeting, Tuesday, January 27, 2026 at 12PM

Time: Jan 27, 2026 12:00 PM Guam, Port Moresby

Join Zoom Meeting

<https://us06web.zoom.us/j/85859305140?pwd=6d1ktbOUaxrVXv2Mj2q4F80b6f4oUo.1>

Meeting ID: 858 5930 5140

Passcode: 644300

Watch YouTube Live Stream

<https://www.youtube.com/channel/UCGqKWU0kOmT0FOLYn48ULag>

AGENDA:

- I. ROLL CALL
- II. BOARD MEETING PUBLIC ANNOUNCEMENTS
- III. APPROVAL OF PREVIOUS BOARD MINUTES – January 13, 2026
- IV. NEW BUSINESS
 1. Intent of Award; RFP GHURA-26-001; Grants Management Software
 2. Resolution No. FY2026-007; Resolution Approving Up to (75) New Temporary Full-Time Equivalents to Provide Ancillary Support for the Community Development Block Grant-Disaster Recovery
 3. Resolution No. FY2026-010; Resolution Authorizing the Temporary Special Projects Pay Differential for Support Divisions
 4. Resolution No. FY2025-017(A); Amendment Increasing that Number of New Temporary Full-time Equivalents for the Community Development Block Grant- Disaster Recovery Program from Fifty(50) to Sixty (60)
- V. OLD BUSINESS
 - Change Order #1; GHURA-25-007; Renovation of 8 Public Housing Units at AMP2 and AMP3
- VI. EXECUTIVE DIRECTOR'S REPORT
 - Project Updates
- VII. GENERAL DISCUSSION / ANNOUNCEMENTS
 - Next proposed scheduled Board Meeting – Tuesday, February 10, 2026 @ 12:00 p.m.
- VIII. ADJOURNMENT

The complete Board packet may be viewed on the GHURA website at www.ghura.org.
For more information, please contact Audrey Aguan at 475-1378 and for special accommodations, please contact Chief Planner – Designated Section 504 / ADA Coordinator at 475-1322 or TTY 472-3701.

This advertisement was paid for by GHURA.



GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS MEETING MINUTES
FRIDAY, DECEMBER 19, 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 1:02 pm.

II. ROLL CALL

Board Members:

Andrew Gayle	Chairman
Minakshi Hemlani	Vice Chair
Peggy Denney	Secretary
Corazon Montellano	Member
James Oehlerking	Member

Management & Staff:

Irvin Slike	General Manager
Kathrine Kakigi	Comptroller
Alma To	Assistant Comptroller
Alicia Fejeran	Chief of Administration
Roman Perez	Solid Waste Management Superintendent
Antoinette Martinez	Administrative Officer

Guests:

Harvey Gershman	GBB Federal Receiver Representative
Attorney Joyce Tang	Attorney for GBB Federal Receiver

III. DETERMINATION OF PROOF OF PUBLICATION

1st Publication with Pacific Daily News, Friday, December 12, 2025

2nd Publication with Pacific Daily News, Wednesday, December 17, 2025

IV. APPROVAL OF AGENDA ITEMS

Chairman Gayle commented that under New Business, he would like to discuss Item "B" before Item "A", as it would be more logical in this order. He inquired if the Board members had any other comments with the agenda. Members stated no issues with the minutes. Motion to approve the agenda was made by Vice Chair Hemlani and was seconded by Member Montellano. The motion passed unanimously.



V. APPROVAL OF MINUTES

Chairman Gayle inquired if the Board members had any comments or issues with the minutes for the November 20, 2025 Board meeting. Vice Chair Hemlani inquired if Member Montellano was present at the November 2025 BOD Meeting, to which Member Montellano confirmed that she was off-island. There were no other comments or objections. Vice Chair Hemlani made the motion to approve the November 20, 2025 BOD Meeting. The motion was seconded by Secretary Denney. The motion passed unanimously.

VI. REPORTS

a. RECEIVER REPORTS

i. RECEIVERSHIP UPDATE

Representative Gershman outlined topics the Receiver prepared to discuss, which included the status of Global Mediation for several lawsuits, the status of the GWA Leachate Treatment Dispute, Cessation of Certification, the Ordot Dump Operations and the Ordot Dump Post Closure Funds.

Attorney Tang reported on the Global Mediation status, sharing that a mediation call was held on December 3, 2025, at which a mediator, Roger Peter, was selected. He is known in the construction industry as an arbitrator and mediator. She reported the parties will be signing the mediation agreement, and mediation will take place on March 24 - 25, 2026 in San Francisco, CA. Secretary Denney requested to obtain Mr. Peter's resume. Attorney Tang stated she will circulate his resume to the Board. Member Oehlerking then inquired with Attorney Tang as to who approved the designs for Ordot Dump. Attorney Tang replied that the designs were fully vetted by EPA and GEPA. Chairman Gayle further explained to Member Oehlerking that due to the leaks, GSWA has had to pay additional leachate costs in the past, and that the upcoming mediation will hopefully resolve future costs.

Lastly, Attorney Tang announced that on December 4, 2025, Judge Frances Tydingco-Gatewood issued an order staying all cases pending the parties' mediation efforts, in which the Receiver is required to file a brief joint report on the status of the mediations no later than January 16, 2026, and every 60 days thereafter. Chairman Gayle confirmed that he will be in attendance to represent GSWA and the interests of GSWA.

Representative Gershman touched base on the GWA Leachate Treatment Invoice Dispute. Prior to January 17, 2025, the average leachate flow was approximately 20,000 gallons per day; however, between January 17, 2025 to February 12, 2025,



the average leachate flow was billed at 70,000 gallons per day, an overbilling discrepancy of about 50,000 gallons per day. Guam Waterworks Authority was notified of the dispute on February 6, 2025, and on February 12, 2025, GWA informed the Receiver that they would resolve the meter issue. The Receiver pursued a credit for the overbilling, and as of December 11, 2025, a credit of approximately \$32,000 was issued.

Next topic discussed was the Cessation Certification Status of the EPA Additional Work. As discussed in the past, additional investigations are required by EPA in order for them to accept the Cessation of Certification Request from the Receiver. He informed the Board that the second of the two sampling events was completed on December 7, 2025, which has since been shipped off island to be analyzed. Also, the Field Investigation Summary Report at the request of EPA is in final review. He estimates submittal to EPA, GEPA and GSWA by the end of the month.

Representative Gershman then presented a graph depicting data of leachate flow from December 2022 to November 2025. He noted that since December 2022, there has been a precipitous drop in leachate flow, then steady to an average flow of below 55,000 gallons per day. For the month of November, he reported an approximate 8 ½ inches of precipitation, with 1.7 million gallons, or roughly 55,323 gallons per day of leachate. These numbers brought the year-to-date collection for the first 11 months of 2025 to 9,271,580 gallons. He reported that the leachate costs have dramatically reduced since the leak was resolved, making the costs for 2025 slightly ahead of 2024. However, he reported that there has been an 8.227% cost increase for leachate treatment.

Next, Representative Gershman reported that the Soil Vapor Extraction Gas system has been repaired and operational as of December 12, 2025. Relative to non-routine operations, he reported that the Storm Swale Repair Construction is in the process of closing out, with documentation ongoing. He also stated that regarding Soil Vapor Extraction, the trenching for pipe connect and horizontal extraction well installation will be initiated in the next two weeks, pending permit approvals. Weekly updates are being provided to GSWA, GEPA and EPA.

Representative Gershman then reported that the Receiver received an unsolicited proposal request for Qnergy; a company that provides technological solutions to capture methane and provide on-site power, which prompted their interest to review the terms and conditions of this proposal for use at the Ordot Landfill. Member Oehlerking interjected, questioning if this is within the scope of the Receiver to review, to which Representative Gershman replied that the Receiver is



responsible for the Ordot Landfill, and would be looking into it if it can save money on the operations. The Receiver will report more information as it becomes available.

Lastly, Representative Gershman reported that from September 1, 2025 to November 30, 2025, \$334K in payments have been distributed between Guam Waterworks Authority, Brown and Caldwell contractors, and Bank of Guam, leaving approximately \$39.4 million among the three Ordot Dump Trust Accounts. The Receiver has initiated transferring funds from the Receiver's Investment Account to the TDOA account to cover current and upcoming invoices, as well as moving the proceeds from several maturing CDs to the Daily Money Market Funds, so that transferring can be done without penalty. Chairman Gayle inquired if some of the funds can be used to assist with the purchasing of carts for the Island Wide Collection initiative. Representative Gershman responded that the funds are exclusively for Ordot, unless directed by the court to do otherwise.

b. MANAGEMENT REPORTS

i. OPERATIONAL UPDATE

GM Slike reported that GSWA had recently installed 8 air-conditioning units throughout the main office building, replacing the old 5-ton AC unit, saving the company about \$8K.

Next, he shared that GSWA received two new side loaders, but needs at least three new drivers to be trained to operate them. This will reduce the need for a helper in the back of the truck, making it a lot safer. Member Oehlerking inquired about the current inventory of side loaders, to which GM Slike responded that GSWA has five, with one more on the way. Secretary Denney then questioned if the side loaders had the capability of accessing hard to reach areas, to which GM Slike confirmed its ability to function in areas with zero clearance.

Then, GM Slike reported that approximately 93% of the \$9 million ARPA funds received from the governor has been spent for equipment, which included four side loaders. He proceeded to report that the diesel Roll Off truck is expected to arrive in April 2026. GM Slike noted, however, that the delivery of the fifth new side loader, which will be paid out by GSWA's funds, has been delayed.

Member Oehlerking then asked to give an update on the utilization of the car crusher. GM Slike responded that the plan was for DPW, who is part of the MOA with the Recycling Fund, to utilize the car crusher from GSWA under contract, in order to eventually ship crushed vehicles off island. Then, GM Slike provided a quick



rundown of GSWA's fleet, reporting ten functioning trucks, and three down for repairs, which will now be handled in-house.

Lastly, GM Slike touched up on the Operations Accountability Report. GM Slike noted some stabilization for the month of November, though he did reveal some probational employees were terminated due to poor attendance. However, new candidates were hired to replenish any shortcomings.

Next, Chief of Administration Fejeran reported on the Customer Service Performance Indicators for November, which revealed that GSWA is down to 5 Customer Service Representatives, since 2 moved down to assist Operations with the route audit, in preparation for Island Wide Collection. COA Fejeran shared that there was a decrease of 254 in customer walk-ins, but a significant increase in calls, which is expected after the Thanksgiving holiday. Majority of the calls received were for bulky waste appointments and billing inquiries due to the rate increase that took effect in October. An improvement, however, was noted on the average wait and handle time. Secretary Denney then pressed on what can be done to improve the answer time of incoming calls, to which COA Fejeran responded that looking into creating a more dedicated call center, where certain representatives are dedicated solely to answer calls, could be a solution. Secretary Denney then asked if there were plans to replace the 2 representatives that moved down to operations, to which COA Fejeran replied that the budget needs to be reviewed to confirm if this can be done. Chairman Gayle stated that an 80-85% answer rate should be the goal.

FINANCIAL REPORT

Comptroller Kakigi took the floor and informed the Board that Administrative Officer Martinez sent out an updated Financial Report as of 12:00pm that afternoon. AO Martinez clarified that everything in the board packet submitted remains unchanged, other than the Financial Report and added draft Board Resolutions. Referencing the updated Financial Report, Comptroller Kakigi stated that she can only discuss the month of October, as it is too early to come up with November's expenditures. She noted a slight 1-2% decrease in budget of commercial revenues, and an overall increase in all other categories. Member Montellano inquired how much GSWA can expect in revenue due to the rate increase, to which Comptroller Kakigi replied that \$3M is expected for this fiscal year. For contractual services, she reported that GSWA no longer contributes to the Ordot Post closure care fund, and no longer utilizes PHR employees effective October 2025. She noted an expense increase for the Public Utilities Commission and legal expenses, due to paying for the one-time annual assessment and consultant fees for GSWA's rate study.



Comptroller Kakigi reported an \$800K increase in assets in October due to the rate increase. She assured the Board that liabilities will reduce as GSWA is still receiving year-end invoices which are usually paid toward the end of October.

Comptroller Kakigi also noted a slight decrease in tonnage compared to last year. However, dollar-wise there is an increase in revenue due to the newly implemented rates. Relative to residential revenue, more customers are signing up and tonnage remains stable. She stated there is about a 15% increase in tonnage from GWA biosolids.

Lastly, Comptroller Kakigi shared that about \$200K will be transferred monthly into the Layon Post Closure Care and New Cell reserves due to the transition of newly implemented rates, which will be monitored closely.

b. LEGAL COUNSEL'S REPORT

Tabled.

c. COMMITTEE REPORTS

None.

VII. UNFINISHED BUSINESS

a. ISLAND WIDE TRASH COLLECTION INITIATIVE

Chairman Gayle tasked Member Montellano to lead the subcommittee for the Island Wide Trash Collection Initiative; she has been off island and will hold a meeting in January. However, she reported that a draft of the rules and regulations had been started and hopes to provide an update at the next Board meeting. Chairman Gayle also requested that a slide on the Straw Plan be provided in next month's meeting packet to keep on top of the timelines.

a. LAYON CELLS 1 AND 2 CLOSURE

GM Slike reiterated that in order to obtain the Attorney General's approval to approve the contract, all four procurement modules must be taken by a GSWA employee handling procurement. Chief of Administration Fejeran has tried to have someone act on GSWA's behalf but has not been successful. Guam Community College is the only one who provides these trainings, but is not offering Module IV any time soon, despite multiple attempts to follow up.

VIII. NEW BUSINESS

a. GSWA BOARD RESOLUTION NO. 2026-002

GSWA plans to assume the operation of the Layon Landfill, after being under receivership since 2011. Though the contract between GSWA and Green Group



Holdings LLC is set to expire in September 2026, both entities agreed to an earlier termination to take place by the end of February 2026. GM Slike estimates a total of savings of \$85,021 for FY2026, and \$1,311,320 by the end of FY2027. The motion to approve GSWA Board Resolution No. 2026-002 was made by Member Oehlerking, and seconded by Member Montellano. Motion was passed unanimously.

b. GSWA BOARD RESOLUTION NO. 2026-001

GM Slike noted the intention to absorb interested personnel from Green Group Holdings LLC to the Government of Guam through its typical recruitment process. GSWA Board Resolution No. 2026-001 was created relative to approving the creation of positions for Landfill Manager and Landfill Superintendent. These positions will assist in the operation of Layon Landfill. Member Oehlerking made the motion to approve GSWA Board Resolution No. 2026-001, which was seconded by Secretary Denney. The motion was passed unanimously.

IX. COMMUNICATIONS AND CORRESPONDENCE

None.

X. PUBLIC FORUM

None.

XI. NEXT MEETING

The next Board meeting is scheduled to be held on January 22, 2026 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 2:41pm.



Guam SOLID WASTE RECEIVER



Briefing for the GSWA Board



January 22, 2026 1:00 PM



Guam SOLID WASTE RECEIVER



Receiver Presentation Topics

- I. District Court Order - Global Mediation
- II. Cessation Certification
 - Status of the EPA Additional Work
- III. Ordot Dump Operations
 - Leachate Status
 - Ongoing Routine and Non-Routine Operations
 - Qnergy Proposal
- IV. Ordot Dump Post-Closure Funds





Guam SOLID WASTE RECEIVER



I. District Court Order - Global Mediation

- Mediation will take place on March 24 and 25, 2026 in San Francisco
- The parties will mediate claims in the following cases:
 - U.S. v. Government of Guam (CV 02-0022)
 - Government of Guam v. Black Construction et al., (CV 24-00011)
 - GBB as Federal Receiver v. GWA and DB Insurance (Superior Court, CV 0593-24)
- Parties selected Roger Peters as the mediator (<https://www.floridaconstructionadr.com/>)





Guam SOLID WASTE RECEIVER



I. District Court Order - Global Mediation (cont'd)

- On December 4, 2025, Judge Frances Tydingco-Gatewood issued an order staying all cases pending the parties' mediation efforts. (ECF 2238)
- Receiver filed a brief joint report of the status of the mediation on January 16, 2026. Updates every 60 days. (ECF 2238)
- January 16, 2026, 9th Circuit Court of Appeals issued order staying the Appeal until April 13, 2026.





Guam SOLID WASTE RECEIVER



II. Cessation Certification Status of the EPA Additional Work

Status of Additional Investigations for EPA requested Data

- Key milestones and activities since last month's Board report on December 19, 2025:
 - Field investigation summary report at request of USEPA was provided to USEPA, GEPA and GSWA on December 23.
 - Received Laboratory analysis for the first of the two sampling events (November, 2025) and results undergoing internal review. Anticipate to provide results to USEPA, GEPA and GSWA this week.

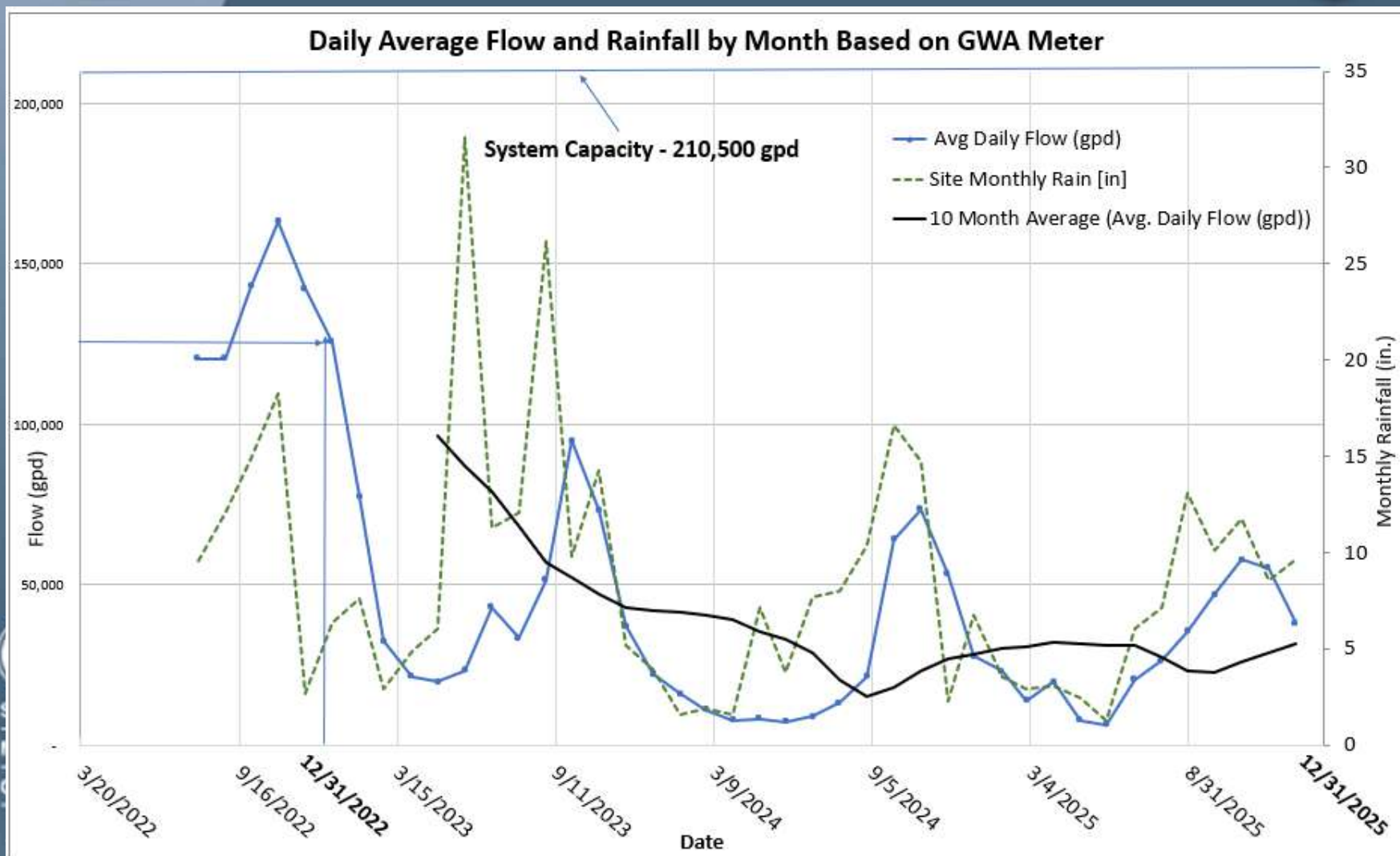




Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status

- We continue to look for trends
- We check leachate flows regularly
- We are requesting volume flow data from GWA related to Dero Road waterlines

Year	Leachate (Gallons)
2022*	40,976,930
2023	15,870,700
2024	9,473,154
2025	10,477,530**

* GWA leaks repaired in December 2022

** Reflects January and February 2025 leachate overcharge corrections





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status

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	10,477,530	\$ 184,449.99**

* GWA rate increased from \$16.41 to \$17.76 per 1000 gallons in October '25, a 8.227% increase

**Includes credit of \$(15,547.64) for January and \$(15,547.64) for February



Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Ongoing Routine and Non-Routine Operations

- **Ongoing Routine Operations**
 - No changes – continue to provide timely and appropriate reporting
 - Scheduling for the 5 – year topographic Settlement Survey to be performed this month
 - Annual Surface Emissions Monitoring anticipated for Jan. 26
 - Maintenance of Wellheads – repainting.
- **Non-Routine Operations**
 - **Storm Swale Repair Construction**
 - Final contract closeout remains
 - **Soil Vapor Extraction**
 - American Builder submitted permit applications later than expected. Anticipate permit from DPW end of January
- **Receiver provides weekly updates on activities to GSWA, GEPA and EPA**





Guam SOLID WASTE RECEIVER



IV. Ordot Dump Operations – Qnergy Proposal

- As reported last month Qnergy provides a technology solution to capture methane and provide on-site power
- Technology well suited for lower flows and lower concentrations of methane like at Ordot Dump
- Technology is based on a Free Piston Stirling Engine, a highly reliable and low maintenance engine that Qnergy reports to be able to run continuously for over 60,000 hours without maintenance



<https://qnergy.com/>



Guam SOLID WASTE RECEIVER



IV. Ordot Dump Post-Closure Funds

Payments Made (December 2025)

GBB Control Number	Company/Vendor Invoice	Payment Amount	Payment Date
OPC-2025-140	GWA Invoice No. 5234 (Oct 2025)	\$ 32,277.43	12/17/2025
OPC-2025-141	GPA REIMB INVOICE NO. GSWA25-004 (Apr 2025 - Sep 2025)	\$ 8,764.32	12/17/2025
Total		\$ 41,041.75	





Guam SOLID WASTE RECEIVER



IV. Ordot Dump Post-Closure Funds (cont'd)

Bank of Guam Account	Balances as of October 31, 2025	Balances as of November 30, 2025	Balances as of December 31, 2025
TDOA Treasurer***3788	\$ 460,994.56	\$ 461,005.93	\$ 123,755.85
Investment 5159***	\$ 4,793,616.12	\$ 4,819,231.51	\$ 4,840,366.42
RCRA Trust 5175***	\$ 33,985,182.29	\$ 34,092,566.03	\$ 34,219,414.49
Total	\$ 39,239,792.97	\$ 39,372,803.47	\$ 39,183,536.76



Guam SOLID WASTE RECEIVER



Seasons' Greetings and Si Yu'us Ma'ase



January 22, 2026 Operations Report

An engineering procurement has been stalled since January 2024. GSWA is awaiting Phase 1 approval from the AG's office to continue the procurement. The procurement entails the selection of an engineering firm capable and experienced in preparation of landfill site development plans/models which allow for a class 3 cost estimate on individual construction in present dollars.

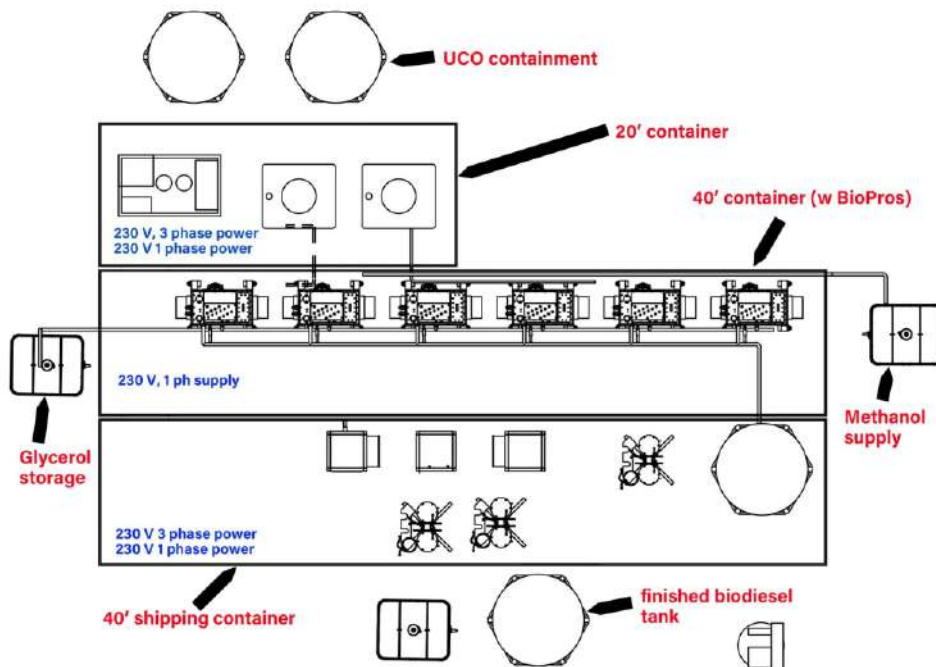
GSWA has been diligently pursuing acquiring the 4th Procurement training certification since being notified on July 15, 2025 (email attached). The GCC trainer, department head and president recently retired or resigned. To date no replacements have been selected for this specific Gov Guam mandated training.

This effort will likely cost \$500,000 to \$800,000 dollars and may take up to two years to complete. The outcome will inform GSWA in more detail the cost of the future cells, their precise disposal volume, and ensure that cells and supporting infrastructure (leachate headers, electrical and roadways) can be sequentially developed.

The following video is an example of computer aided design used to design future air space. The same design effort can create disposal cells, estimate the amount of drainage material, leachate pipes, area of liner, etc; given depth to groundwater, and other boundary conditions.

<https://www.youtube.com/watch?v=HVyPPmly3Q0>

The Biodiesel electrical installation is contracted to finish March 9th. The Manufacturer will send and installation and training crew on March 16th and stay until March 27th.



The National Laboratory of the Rockies (Formally the National Renewable Energy Laboratory) has recently completed a high level WTE assessment for waste quantities on Guam. The study is under review now and should be ready to distribute by the February Board meeting.

GSWA has 12 trucks in operation:

5524, 5266, 6389, 6390, 6391, 6393, 6394, 7531, 7563, 7564, 8067, & 8068

One electric mini packer is undergoing repairs to AC unit:

6747

A meeting was held on Jan 13th to inform the GGH workers the GSWA application process.

Island Wide Straw Plan

MOA with GWA for customer base

Ready for Board Adoption March meeting

Rules and Regs

Working Draft distributed Feb Board Meeting

GSWA adopt June 2026

AAA adoption 6 months

December 2026

Cart Monies for Refuse carts only \$2 million. Early to Mid 2027 with Special Waste and GGH savings. Sooner if other Non GSWA funding sources discovered.

Cart Procurement

3 month manufacture May 2027

Cart Distribution and Start of Island Wide

June 2027 thru April 2028 10 months

OPERATIONS ACCOUNTABILITY REPORT

	OCT	NOV	DEC
Total Employees:	33	33	37
Approved Leave	33	32	11
Unexcused Absence	53	49	54
Total absences	86	81	65
Absentee rate	11.8%	12.3%	8.1%
Unplanned Leave (< 1 week notice)	80	68	56
Planned Leave (> 1 week notice)	6	13	9
Mass Callouts > 15% of employees (in days)	8	6	2

PERFORMANCE INDICATORS															
RESIDENTIAL TRASH COLLECTION:	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	DIFFERENCE
NO. OF TRASH COLLECTIONS:	86,284	86,364	86,636	87,060	87,408	88,000	87,964	87,980	87,908	88,020	88,388	88,768	88,896	89,316	420
MISSED SERVICE:	263	296	440	308	360	454	544	431	291	362	381	562	389	417	28
CUSTOMER SERVICE:															
EMPLOYEE COUNT (PHONES):	2	2	2	2	2	2	2	2	1	1	2	3	2	2	0
EMPLOYEE COUNT (WALK IN):	2	2	2	2	2	2	2	1	2	1	1	3	2	2	0
EMPLOYEE COUNT (EMAILS & SUPERVISION):	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
TOTAL EMPLOYEE COUNT:	5	5	5	5	5	5	4	5	3	3	4	7	5	5	0
TOTAL WALK-INS:	670	921	1028	886	931	922	858	884	969	1,088	929	1,020	766	997	231
CALLS RECEIVED:	3,094	3,664	4,214	3,673	3,753	4,171	4,839	4,384	5,758	5,046	4,259	5,096	6,920	7,999	1,079
CALLS ANSWERED:	2,248	2,532	2,955	2,524	2,584	2,553	2,244	2,881	1,930	1,165	1,802	1,996	2,103	3,066	963
CALLS ABANDONED	844	1,103	1,221	1,149	1,169	1,618	2,681	1,503	3,828	3,876	2,457	3,100	2,971	3,951	980
ANSWER RATE:	73%	69%	70.10%	69.00%	69%	61%	46%	66%	34%	23%	42%	39%	30%	38%	8%
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	0:07:43	0:05:52	0:05:59	0:02:29	0:02:18	-0:00:11
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	0:03:27	0:03:14	0:04:09	0:04:00	0:01:58	-0:02:02
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	0:06:56	0:05:40	0:05:10	0:01:31	0:01:26	-0:00:05

Technical Memorandum

14 January 2025

To: Irvin Slike, General Manager - Guam Solid Waste Authority

cc: Shawn Christian, Green Group Holdings - Guam, LLC

From: William Janasak, EA Engineering, Science, and Technology, Inc., PBC

**Re: Subdrain Tank Monitoring Event for Layon Landfill, Inarajan, Guam –
Reporting Period: October 2025 – December 2025**

EA Engineering, Science, and Technology, Inc., PBC (EA) performed the visual field assessment and sampling of the subdrain water at the Layon Municipal Sanitary Landfill (Layon Landfill), Inarajan, Guam on 12 November 2025, in accordance with the Subdrain Monitoring and Discharge Release Plan (EA 2011). A visual inspection is required prior to discharging the subdrain tank water at the Layon Landfill. Tabulated subdrain sample analytical results are provided as Table 1, included with this memorandum.

This memorandum briefly presents the visual observations as well as the analytical results associated with the subdrain sample ID SD-1-111225 collected on 12 November 2025.

Visual observations of the subdrain water were performed during the sampling event, and the following information was recorded: color, odor, clarity, floating solids, suspended and settled solids, foam, oil sheen, and other obvious indicators of pollution. The subdrain water was found to be clear with no sheen, no odor, nor settled, suspended, or floating solid particles, and no other indication of contamination.

The analytical results for the subdrain sample collected on 12 November 2025 have been compared to the established baseline screening levels (BSLs) for monitoring well MW-26A, which were developed following eight rounds of baseline monitoring. The results for the subdrain water sample are below BSLs for monitoring well MW-26A, except for total alkalinity, chemical oxygen demand (COD), chloride, and ammonia as nitrogen.

The BSL exceedances for sample SD-1-111225 are presented below:

- Total alkalinity was detected at a concentration of 697 milligrams per liter (mg/L), exceeding the BSL for monitoring well MW-26A of 75.6 mg/L.
- COD was detected at an estimated concentration of 13.5 mg/L, exceeding the BSL for monitoring well MW-26A of 10.2 mg/L.
- Chloride was detected at a concentration of 78.9 mg/L, exceeding the BSL for monitoring well MW-26A of 35 mg/L.

- Ammonia as nitrogen was detected at a concentration of 0.31 mg/L, exceeding the BSL for monitoring well MW-26A of 0.149 mg/L.

Summary and Conclusions:

Alkalinity is a measure of the buffering capacity of water, or the capacity of bases to neutralize acids. Alkalinity does not refer to pH but instead refers to the ability of water to resist change in pH. These buffering materials are primarily bases: bicarbonate (HCO_3^-) and carbonate (CO_3^{2-}), and occasionally hydroxide (OH^-), borates, silicates, phosphates, ammonium, and sulfides. Carbonates are added to water passing through soil and rock that contain carbonate minerals, such as calcite (CaCO_3). Layon Landfill is underlain by pyroclastic rocks containing limestone (CaCO_3) fragments, which may contribute to the groundwater's high alkalinity. The analytical result for alkalinity for the subdrain water sample collected on 12 November 2025 (697 mg/L) is consistent with those collected from groundwater wells in the vicinity of the landfill including MW-27A, as shown on Table 1. MW-27A has an intrawell BSL of 2,740 mg/L, and the value reported for the subdrain sample collected on 12 November 2025 is well below this BSL.

COD is a measure of oxygen necessary to oxidize the chemicals, both inorganic and organic, present in a water sample. The analytical result for COD for the subdrain water sample collected on 12 November 2025 (13.5 mg/L) exceeds the BSL for MW-26A (10.2 mg/L). MW-27A has an intrawell BSL of 62.9 mg/L, and the value reported for the subdrain sample collected on 12 November 2025 is well below this BSL.

Chloride is relatively mobile, very soluble in water, and is one of the major inorganic anions found in water and wastewater. The analytical result for chloride for the subdrain water sample collected on 12 November 2025 (78.9 mg/L) exceeds the BSL for monitoring well MW-26A (35 mg/L) and MW-28A (43.4 mg/L). MW-27A has an intrawell BSL of 482 mg/L, and the value reported for the subdrain sample collected on 12 November 2025 is well below this BSL.

Ammonia as nitrogen is highly soluble in water and is commonly used in fertilizers, cleaning agents, and as a refrigerant. The analytical result for ammonia as nitrogen for the subdrain water sample collected on 12 November 2025 (0.31 mg/L) exceeds the BSL for monitoring well MW-26A (0.149 mg/L) and monitoring well MW-28A (0.13 mg/L). MW-27A has an intrawell BSL of 0.34 mg/L, and the value reported for the subdrain sample collected on 12 November 2025 is within the same order for magnitude.

Upon review of the laboratory report, no issues with the data quality were noted for the data reported for the subdrain sample collected on 12 November 2025. Note that no significant findings were observed during the visual and olfactory inspection of the subdrain sample prior to collection. These results will be monitored and compared to during the next round of quarterly sampling to evaluate if there is a growing trend in concentration for these analytes.

Future sampling events of subdrain water will be conducted quarterly, or as needed each time the subdrain tank reaches a level representing one-half volume. Water samples are collected and analyzed to confirm the absence of contaminants prior to discharging from the tank, as stated in the Subdrain Monitoring and Discharge Release Plan (EA 2011). At this time, there are no additional recommendations to be made for project requirements and protocols.

REFERENCE

EA Engineering, Science, and Technology, Inc. 2011. *Subdrain Monitoring and Discharge Release Plan, Layon Municipal Sanitary Landfill, Inarajan, Guam*. July.

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TABLE

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TABLE 1. SUBDRAIN MONITORING RESULTS, LAYON LANDFILL, INARAJAN, GUAM

Sample Identifier										SD-1-111225	
Guam Sampling Date										12-Nov-2025	
Analytical Method	Analyte	Unit	Landfill Leachate ¹	Screening Levels (MW-26A BSL)	MW-26A range ²	MW-27A BSL	MW-27A range ²	MW-28A BSL	MW-28A range ²	Result	Q
Inorganic Parameters											
SM2320 B.	Alkalinity, total	mg/L	3,660	75.6	40 to 115	2,740	256 to 1,520	167	10 to 182	697	
SM5210 B.	Biochemical oxygen demand	mg/L	48.6	-	-	-	-	-	-	2.2	
SM5210 B.	Carbonaceous biochemical oxygen demand	mg/L	34.5	-	-	-	-	-	-	<2.0	
SM5220 C.	Chemical oxygen demand	mg/L	1,640	10.2	<3.1 to 17.7	62.9	<3.1 to 69.0	26.2	<3.1 to 31	13.5	J
E300.0	Chloride	mg/L	1,100	35	10.8 to 77.6	482	27.0 to 258	43.4	16.6 to 32.3	78.9	
SM4500 NH ₃ H.	Ammonia as nitrogen	mg/L	917	0.149	<0.10 to 0.29	0.34	<0.10 to 0.31	0.13	<0.10 to 0.18	0.31	
E351.2	Total Kjeldahl nitrogen	mg/L	709	-	-	-	-	-	-	0.81	
SM2540 D.	Total suspended solids	mg/L	30.5	11.4	<5	11.4	2.4 to 14	9.8	1.4 to 10	7.5	
Field Parameters											
Field test	pH	s.u.	7.50	-	5.18 to 7.85	-	6.63 to 8.84	-	6.44 to 8.33	6.71	
Field test	Specific conductance	μS/cm	10,500	-	200 to 580	-	684 to 1,310	-	229 to 510	2,040	
Field test	Temperature	°C	28.6	-	27.7 to 29.2	-	27.6 to 30.0	-	27.5 to 29.4	31.85	
Field test	Oxygen reduction potential	mV	-51.3	-	-376 to 237	-	-334 to 198	-	-334 to 198	-50	
Field test	Turbidity	NTU	46.2	-	<0.1 to 101	-	<0.1 to 49.7	-	<0.1 to 20.8	6.9	
Field test	Dissolved oxygen	mg/L	2.70	-	<0.1 to 7.11	-	0.40 to 6.4	-	0.25 to 4.0	5.37	
¹ Average over last three samples collected from July through November 2025. ² Range of values measured during Baseline and Detection Monitoring Programs. Results shown in bold equal or exceed the MW-26A BSL. BSL = baseline screening level °C = degree(s) Celsius μS/cm = microSiemen(s) per centimeter mg/L = milligram(s) per liter mV = millivolt(s) <u>Data Qualifiers</u> J = The analyte was positively identified; the quantitation is estimated.											

A collage of financial and business-related images including a calculator, a bar chart, a line graph, a pie chart, a stack of US dollar bills, a compass, and a pen resting on a document with a table of numbers.

DECEMBER 2025 FINANCIAL REPORTS

GUAM SOLID WASTE AUTHORITY

GUAM SOLID WASTE AUTHORITY

OPERATING BUDGET REVENUES (UNAUDITED)









































































DECEMBER 2025

	DECEMBER				YEAR TO DATE			
	Budget	ACTUAL			Budget	ACTUAL		
		FY2026	FY2025			FY2026	FY2025	
Revenues:								
Commercial Fees (Large)	\$ 999,509	\$ 1,099,660	\$ 875,113		\$ 3,106,618	\$ 3,176,995	\$ 2,721,665	
Government & Commercial Fees (Small)	111,092	165,281	135,519		329,691	489,187	404,374	
Residential Collection Fees (net 3%)	766,922	857,848	654,164		2,300,766	2,349,888	1,962,444	
Special Waste	37,040	110,582	20,195		111,119	280,634	104,695	
Host Community Fees	32,858	32,858	31,153		95,599	95,599	96,487	
Other Revenues	54,046	50,407	41,245		162,138	148,142	114,666	
Interest Income/Investment Earnings	2,083	4,075	27,406		6,250	30,465	31,078	
Budget Additional Revenues/PY Revenue	-	-	-		-	-	-	
Total Revenues	2,003,550	2,320,711 	1,784,795 		6,112,181	6,570,910 	5,435,409 	
Other financing sources:								
Transfers in from Recycling Fund	33,333	33,333	33,333		100,000	100,000	100,000	
Total revenues and other financing sources	\$ 2,036,883	\$ 2,354,044 	\$ 1,818,128 		\$ 6,212,181	\$ 6,670,910 	\$ 5,535,409 	

GUAM SOLID WASTE AUTHORITY

OPERATING BUDGET EXPENDITURES (UNAUDITED)

DECEMBER 2025

	DECEMBER				YEAR TO DATE					
		ACTUAL				ACTUAL				
	Budget	FY2026	FY2025		Budget	FY2026	FY2025			
Expenditures by Object Class:										
Salaries and wages - regular	421,570	419,690		318,099		893,766	830,300		658,980	
Salaries and wages - overtime	24,713	48,084		20,488		51,779	114,776		41,853	
Salaries and wages - fringe benefits	185,823	185,488		144,643		378,867	373,925		303,423	
Contractual services	916,973	786,631		862,264		2,848,227	2,667,236		3,030,437	
Receiver	39,375	59,000		80,000		119,096	188,726		293,477	
Travel	-	-		-		3,859	3,859		8,687	
Supplies	60,258	60,135		34,859		176,250	143,620		147,231	
Supplies - vehicles	38,333	38,014		41,899		115,000	77,315		109,589	
Drug testing	-	-		-		842	842		373	
Equipment	14,385	14,385		-		17,147	17,147		-	
Utilities	16,328	10,874		13,853		49,216	35,419		44,530	
Capital Outlay	12,900	-		-		145,159	8,350		-	
Miscellaneous	16,775	1,912		19,790		50,324	48,233		31,827	
Reserves	218,763	218,763		16,667		656,290	656,290		50,000	
Transfers out to Host Community Fund	32,858	32,858		31,153		95,599	95,599		96,487	
Transfers out to General Fund (Debt Ser	254,313	254,313		254,000		762,501	762,501		762,000	
Transfers out to Ordot Dump Reserve Fu	-	-		-		-	-		-	
Total Expenditures	2,253,366	2,130,147		1,837,714		6,363,920	6,024,138		5,578,894	

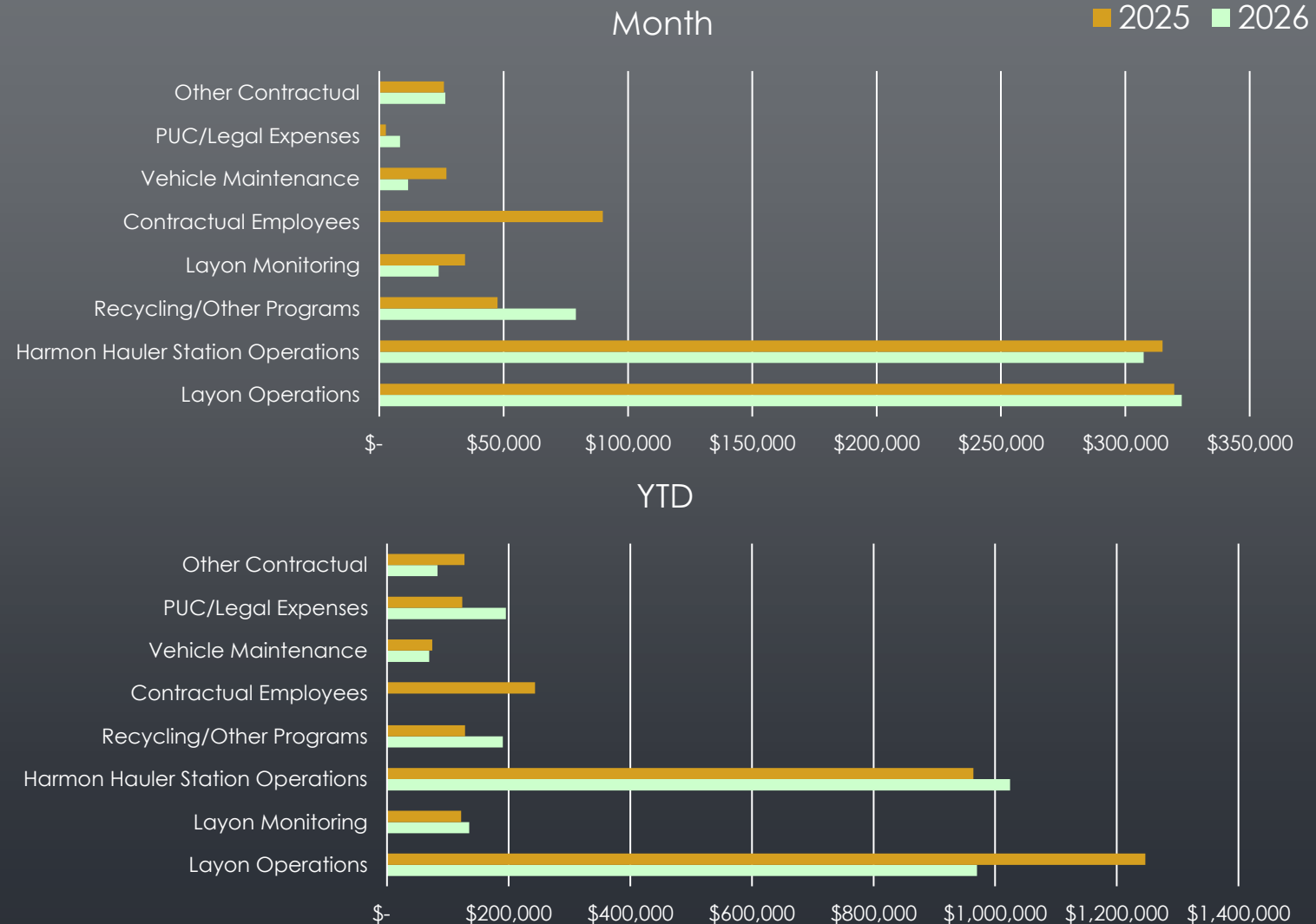
GUAM SOLID WASTE AUTHORITY

CONTRACTUAL SERVICES COMPARATIVE

DECEMBER 2025

DECEMBER	2026	2025
Layon Operations	\$ 322,666	\$ 319,674
Harmon Hauler Station Operations	307,343	314,999
Recycling/Other Programs	79,093	47,579
Layon Monitoring	23,853	34,465
Contractual Employees	-	89,894
Vehicle Maintenance	18,816	27,051
PUC/Legal Expenses	8,333	2,600
Other Contractual	26,527	26,002
	<u>\$ 786,631</u>	<u>\$ 862,264</u>

DECEMBER YTD	2026	2025
Layon Operations	\$ 969,998	\$ 1,246,897
Layon Monitoring	135,130	122,112
Harmon Hauler Station Operations	1,024,244	964,256
Recycling/Other Programs	190,227	128,183
Contractual Employees	-	243,490
Vehicle Maintenance	69,157	74,179
PUC/Legal Expenses	195,595	123,748
Other Contractual	82,885	127,572
	<u>\$ 2,667,236</u>	<u>\$ 3,030,437</u>



GUAM SOLID WASTE AUTHORITY

FUND BALANCE AS OF DECEMBER 31, 2025 (UNAUDITED)

	Operational Fund	Ordot Post-Closure Fund	Total	Ordot Dump PCC Reserve (RCRA) Trust Fund
Fund Balance, September 30, 2025, Unaudited	<u>10,899,577</u>	<u>4,394,756</u>	<u>15,294,333</u>	<u>33,865,490</u>
Add: Revenues/Other Sources:	<u>6,670,910</u>	<u>58,804</u>	<u>6,729,714</u>	<u>353,924</u>
Less: Expenditures/Reserves:	<u>6,024,138</u>	<u>484,330</u>	<u>6,508,468</u>	<u>-</u>
Net Operating Budget	646,772	(425,526)	221,246	353,924
Add back:				
Capital Outlay - Equipment Replacement Reserves	-	-	-	-
Layon Reserves	<u>656,290</u>	<u>-</u>	<u>656,290</u>	<u>-</u>
Total Net change in Fund Balance	<u>1,303,061</u>	<u>(425,526)</u>	<u>877,535</u>	<u>353,924</u>
Ending Fund Balance, December 31, 2025 (Unaudited)	<u><u>12,202,638</u></u>	<u><u>3,969,230</u></u>	<u><u>16,171,868</u></u>	<u><u>34,219,414</u></u>
Cash Balance, December 31, 2025				<u><u>34,219,414</u></u>
GEPA approved Post-Closure Cost Estimate 2025 adjustment due:				<u><u>33,247,769</u></u>
Excess as of December 31, 2025				<u><u>971,645</u></u>

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.
- Approved post-closure cost estimate for 2024 is \$32,462,184.24.
- On April 30, 2025, the 2025 annual inflation amount due is \$785,584.86.

GUAM SOLID WASTE AUTHORITY

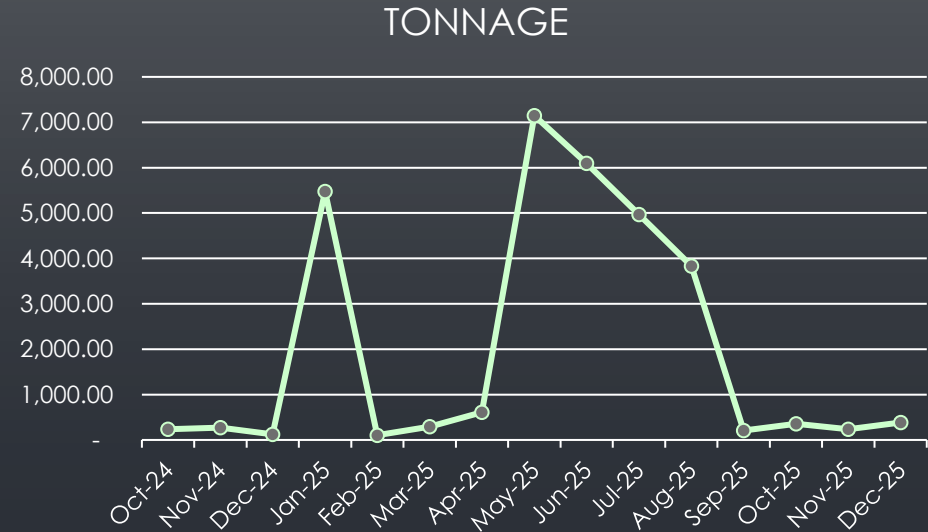
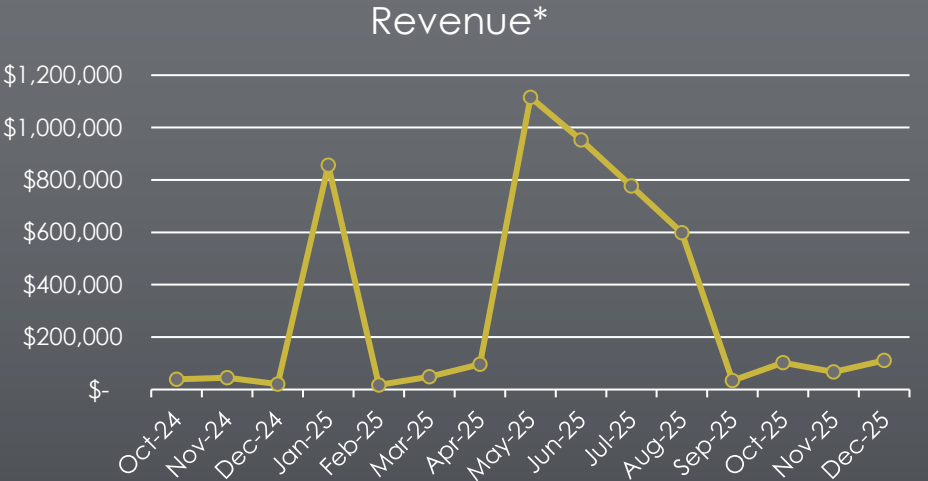
OPERATING BALANCE SHEET (UNAUDITED)

	As of Dec 31, 2025	As of Sep 30, 2025	Change	
ASSETS				
Cash and cash equivalents, unrestricted	8,425,230	8,745,912	(320,682)	-4%
Cash and cash equivalents, restricted	123,756	484,866	(361,110)	-74%
Investments, Restricted	4,840,366	4,781,567	58,799	1%
Receivables, net:				
Tipping Fees	4,101,427	3,477,774	623,653	18%
Due from Recycling Revolving Fund	272,190	172,190	100,000	58%
Due from other Funds	1,636,324	-	1,636,324	100%
Total assets	<u>19,399,292</u>	<u>17,662,309</u>	<u>1,736,983</u>	10%
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	2,848,826	1,644,273	1,204,553	73%
Due to other funds	-	345,104	(345,104)	-100%
Deferred revenue	238,143	238,143	-	100%
Accrued payroll and other	140,456	140,456	-	
Total liabilities	<u>3,227,425</u>	<u>2,367,976</u>	<u>859,449</u>	36%
Fund balance (deficit):				
Restricted, OPCC	3,969,230	4,394,756	(425,526)	-10%
Assigned	12,202,638	10,899,577	1,303,061	12%
Total fund balance	<u>16,171,868</u>	<u>15,294,333</u>	<u>877,536</u>	6%
Total liabilities and fund balances	<u>19,399,292</u>	<u>17,662,309</u>	<u>1,736,983</u>	10%
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
SPECIAL WASTE REVENUE & TONNAGE
15-MONTH COMPARATIVE

Month	Revenue*	Special Waste Type by Tons					
		Treated wood	Asbestos	Regulated Soil	Power poles & junk tires	Fats Oils Grease	TOTAL TONNAGE
Oct-24	\$ 39,573	234.14	-	-	-	-	234.14
Nov-24	\$ 44,927	269.70	-	-	-	-	269.70
Dec-24	\$ 20,195	120.87	-	-	-	-	120.87
Jan-25	\$ 855,691	101.86	12.95	5,360.97	-	-	5,475.78
Feb-25	\$ 17,558	99.74	5.22	-	-	-	104.96
Mar-25	\$ 48,225	289.07	-	-	-	-	289.07
Apr-25	\$ 96,662	194.80	2.82	409.78	-	-	607.40
May-25	\$ 1,115,258	146.92	2.47	6,996.50	-	-	7,145.89
Jun-25	\$ 952,359	167.47	37.07	5,888.03	-	-	6,092.57
Jul-25	\$ 776,441	152.41	14.31	4,801.86	-	-	4,968.58
Aug-25	\$ 598,214	152.96	0.01	3,679.76	-	-	3,832.73
Sep-25	\$ 33,632	207.85	-	-	-	-	207.85
Oct-25	\$ 103,087	256.01	1.13	-	98.32	-	355.46
Nov-25	\$ 66,965	159.52	-	5.03	67.93	-	232.48
Dec-25	\$ 110,582	143.89	13.80	-	86.09	137.86	381.64

*Net of discounts and Host Community Surcharge Fees for the month.



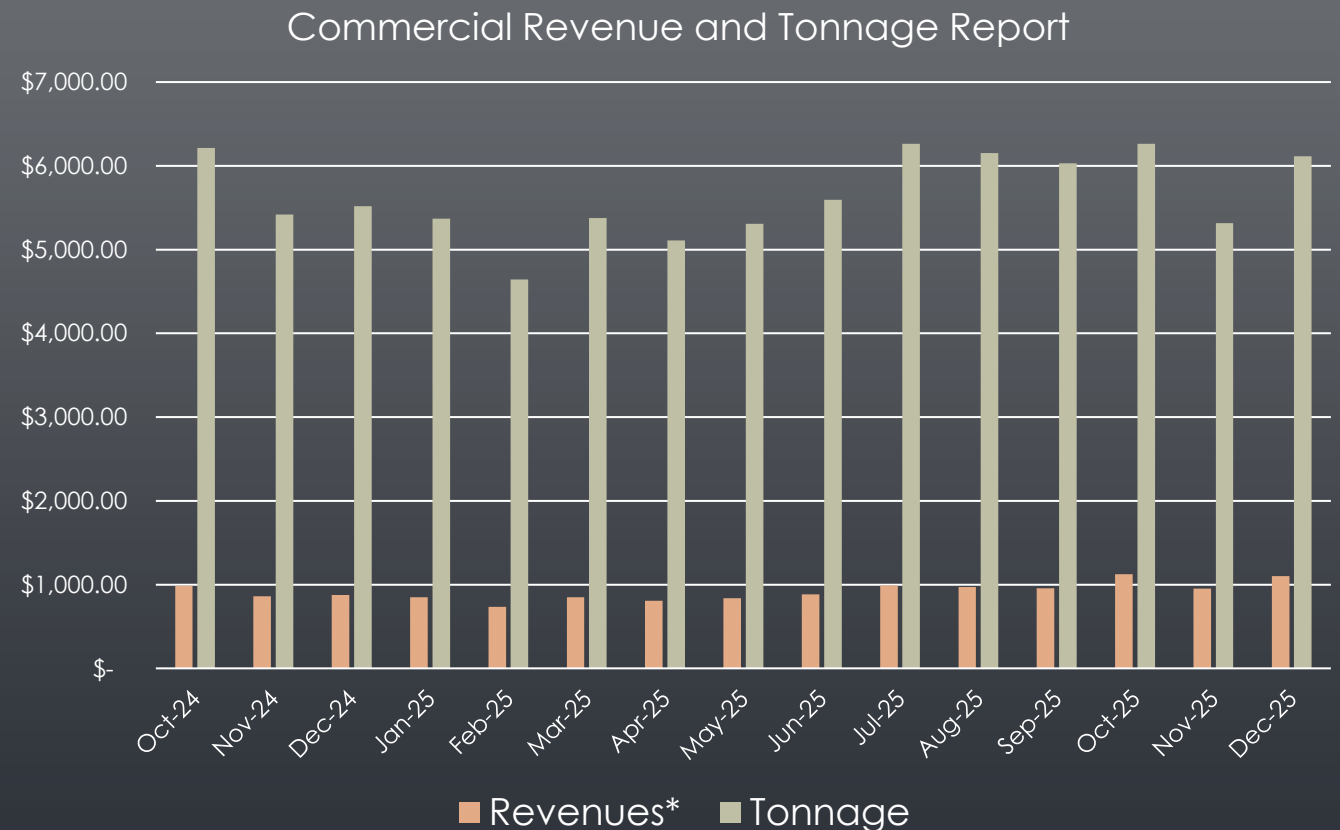
GUAM SOLID WASTE AUTHORITY

COMMERCIAL REVENUES & TONNAGE

15-MONTH COMPARATIVE

Month	Revenues*	Tonnage
Oct-24	\$ 986.60	6,213.61
Nov-24	\$ 859.96	5,418.31
Dec-24	\$ 875.11	5,517.61
Jan-25	\$ 851.04	5,367.30
Feb-25	\$ 735.42	4,641.30
Mar-25	\$ 849.40	5,377.18
Apr-25	\$ 806.94	5,109.77
May-25	\$ 838.26	5,307.00
Jun-25	\$ 885.24	5,595.06
Jul-25	\$ 990.75	6,261.08
Aug-25	\$ 970.69	6,153.73
Sep-25	\$ 955.89	6,030.25
Oct-25	\$ 1,123.37	6,263.03
Nov-25	\$ 953.96	5,316.95
Dec-25	\$ 1,099.66	6,113.22

*Revenues (in thousands) are net of discounts and Host Community Surcharges.



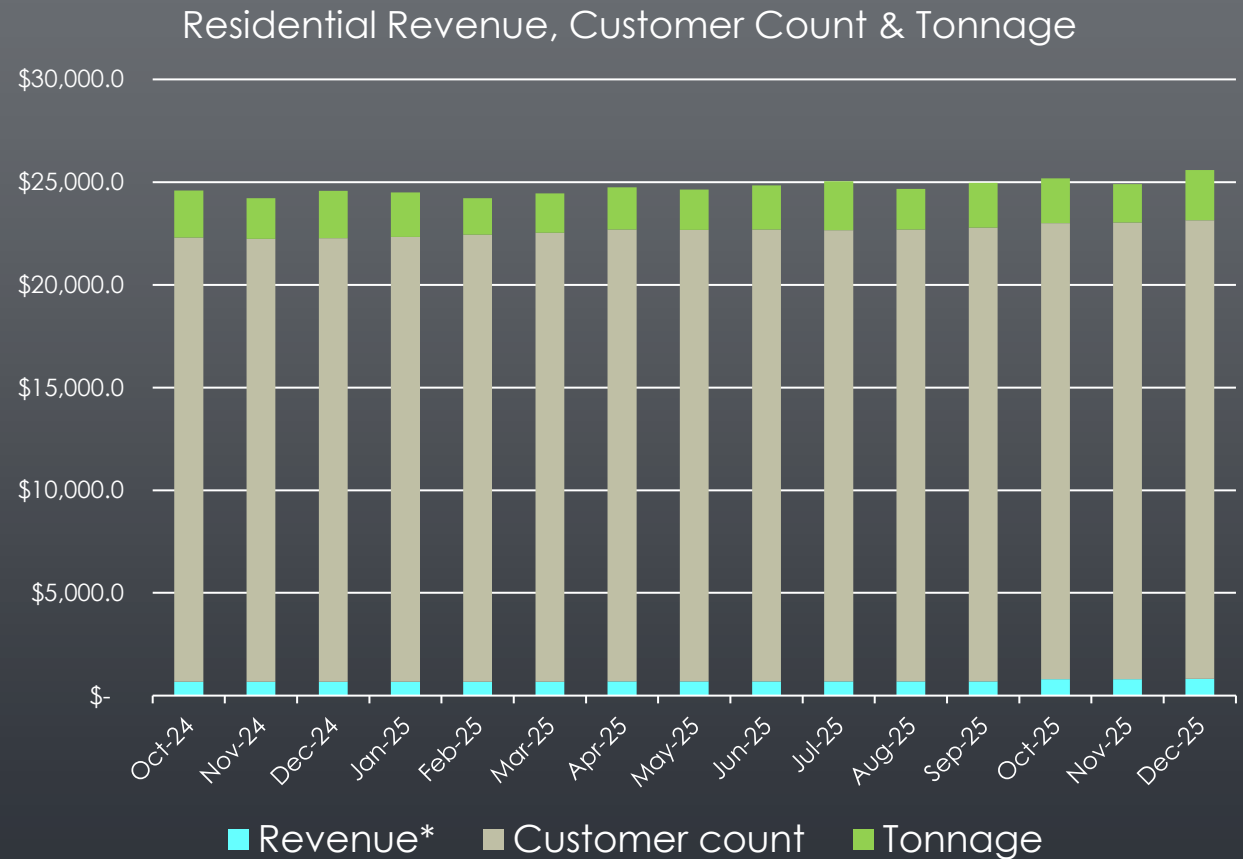
GUAM SOLID WASTE AUTHORITY

RESIDENTIAL REVENUE & TONNAGE

15 MONTH COMPARATIVE

Month	Revenue*	Customer count	Tonnage
Oct-24	\$ 675.8	21,628	2,283.35
Nov-24	\$ 672.9	21,571	1,966.02
Dec-24	\$ 674.4	21,591	2,302.68
Jan-25	\$ 675.6	21,659	2,167.56
Feb-25	\$ 679.0	21,765	1,766.11
Mar-25	\$ 682.1	21,852	1,914.90
Apr-25	\$ 691.4	22,000	2,056.56
May-25	\$ 687.1	21,991	1,954.47
Jun-25	\$ 686.6	21,995	2,161.79
Jul-25	\$ 688.0	21,977	2,380.24
Aug-25	\$ 690.9	22,005	1,968.60
Sep-25	\$ 692.0	22,097	2,169.51
Oct-25	\$ 806.8	22,192	2,187.96
Nov-25	\$ 806.1	22,224	1,872.35
Dec-25	\$ 809.7	22,329	2,450.43

*Revenues (in thousands) are net of discounts and Host Community Surcharges.

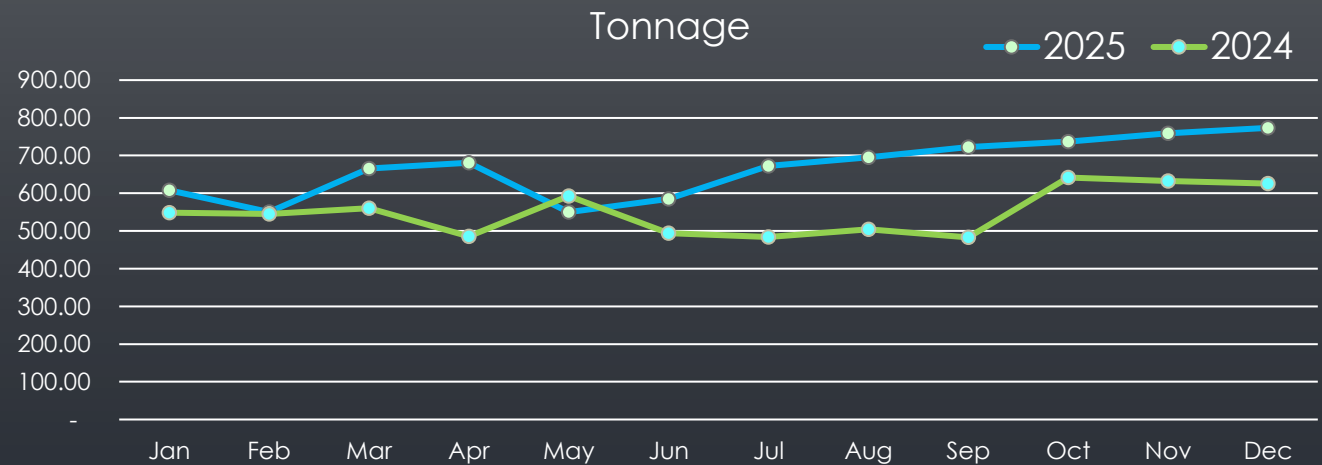
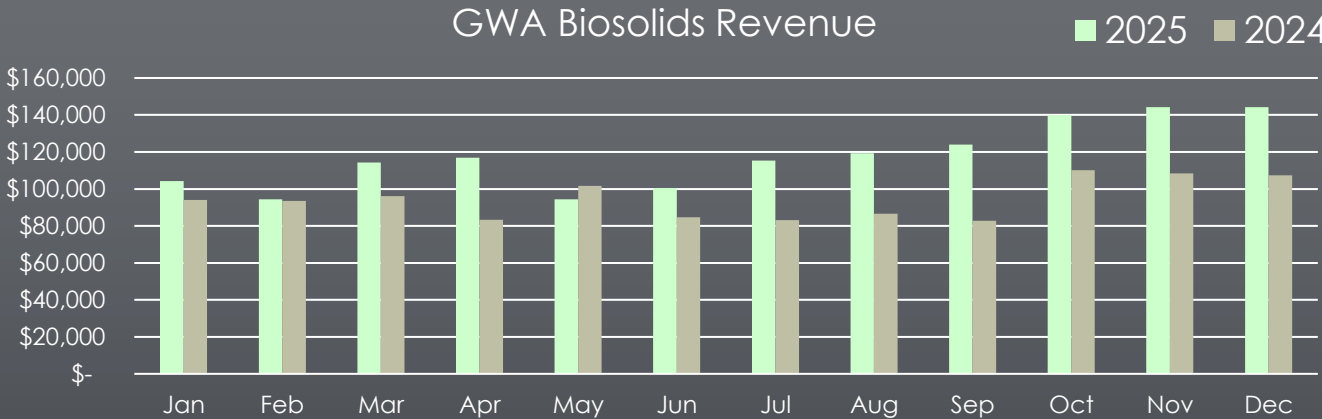


GUAM SOLID WASTE AUTHORITY

GUAM WATERWORKS AUTHORITY BIOSOLIDS

12-MONTH COMPARATIVE

Month	REVENUE		TONNAGE	
	2025	2024	2025	2024
Jan	\$ 104,250	\$ 94,073	608	548
Feb	\$ 94,373	\$ 93,484	550	545
Mar	\$ 114,236	\$ 96,194	666	561
Apr	\$ 116,839	\$ 83,286	681	485
May	\$ 94,351	\$ 101,733	550	593
Jun	\$ 100,439	\$ 84,764	585	494
Jul	\$ 115,332	\$ 83,089	672	484
Aug	\$ 119,308	\$ 86,552	695	504
Sep	\$ 123,966	\$ 82,871	722	483
Oct	\$ 139,918	\$ 110,099	736	642
Nov	\$ 144,187	\$ 108,491	759	632
Dec	\$ 146,929	\$ 107,417	773	626



GUAM SOLID WASTE AUTHORITY

KEY INDICATORS

Indicators	Target	Oct 2025	Nov 2025	Dec 2025
Days in Cash (Net Reserves)	90	65	68	59
Residential Collection Rate:				
* Month to Date	98%	83%	86%	94%
* Year to Date	98%	83%	84%	90%
Commercial/Govt/Others Collection Rate:				
* Month to Date	98%	78%	103%	92%
* Year to Date	98%	78%	89%	97%
Account Receivable Days	60	61	58	57
Residential Customers	21,691	22,192	22,224	22,329
Trucks Procured/Purchased - FY2023		5	5	5
Trucks Procured/Purchased - FY2024		4	4	4
Trucks Procured/Purchased - FY2025		3	3	3
Trucks Procured/Purchased - FY2026		-	-	-
Trucks Not Delivered		5	3	3
Contamination Rate	25%	84%	78%	Pending