



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

**THURSDAY, FEBRUARY 26, 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
 - A. GSWA BOARD RESOLUTION NO. 2026-003 RELATIVE TO THE APPROVAL AND REIMBURSEMENT FOR PROFESSIONAL MEMBERSHIP FEES FOR THE GSWA GENERAL MANAGER AND COMPTROLLER
- IX. COMMUNICATIONS AND CORRESPONDENCE
- X. PUBLIC FORUM
 - A. BART CRUZ – MISSED SERVICES/CUSTOMER SERVICE
- XI. NEXT MEETING
- XII. ADJOURN

Guam Solid Waste Authority Board of Directors Meeting
Thursday, February 26, 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 FEBRUARY 26, 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 A. GSWA BOARD RESOLUTION NO. 2026-003 RELATIVE TO THE APPROVAL AND REIMBURSEMENT FOR PROFESSIONAL MEMBERSHIP FEES FOR THE GSWA GENERAL MANAGER AND COMPTROLLER IX. COMMUNICATIONS AND CORRESPONDENCE X. PUBLIC FORUM A. BART CRUZ – MISSED SERVICES/CUSTOMER SERVICE 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.

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**MARK WILLIAMS, ESQ.
LAW OFFICES OF MARK E. WILLIAMS, P.C.**
166 West Marine Corps Drive
Suite 102 BankPacific Building
Dededo, Guam 96929
Telephone: (671) 637-9620
Facsimile: (671) 637-9660

**IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
YVONNE TAM,
Deceased.
PROBATE CASE NO. PRO185-25
NOTICE TO CREDITORS**

NOTICE IS HEREBY GIVEN by Petitioner, Administrator of the estate of YVONNE TAM, deceased, to the creditors of, and all persons having claims against the said Estate or against said decedent, that within two (2) months 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 Law Offices of Mark E. Williams, P.C., 166 West Marine Corps Drive, 102 BankPacific Building, Dededo, Guam 96929 the same being the place for the transaction of said Estate.

Dated this 20th day of January, 2026.

By: /s/Mark Williams
MARK WILLIAMS, Esq.
Attorney for Administrator

LAW OFFICE OF DANIEL J. BERMAN
Suite 801, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910
Telephone No. (671) 922-7570
Email: djberman@pacificlawyers.law

Attorneys for Petitioner:
RICARDO T. GUERRERO

**IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
TINA MARIE TAITANO ALVAREZ,
Deceased.
PROBATE CASE NO. PRO001-26**

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 **Ricardo T. Guerrero** has filed a Petition for Probate of the Estate of Tina Marie Taitano Alvarez and for Appointment of Administrator and Letters of Administration.

2. A hearing on the Petition will be heard on **Feb. 25, 2026, at 9:30 a.m.**

3. To attend or to participate in the hearing, you may appear in person at the Guam Judicial Center, appear remotely at <https://guamcourts.org.zoom.us> and enter **Meeting ID: 839 7874 0380** and **Passcode: 189701**; or call into the courtroom at (671)475-3207 at the designated hearing time.

Dated: **JAN 15 2026**

JANICE M. CAMACHO-PEREZ, ESQ.
Clerk of Court, Superior Court of Guam
By: /s/PAULINE I. U. SANTOS
Chamber/Courtroom Clerk

You may appear in person at Judge Dana A. Gutierrez's Courtroom, 120 West 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 to the designated hearing time.



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



AGENDA

A regular Guam Land Use Commission meeting will be held on Thursday, February 26, 2026, at 1:30 p.m., Department of Land Management Conference Room, 590 S. Marine Corps Dr., 3rd Floor, ITC Building, Tamuning. Livestreamed on YouTube at the Guam Department of Land Management Channel.

- I. Notation of Attendance/Roll Call
- II. Approval of Minutes - January 22, 2026 & February 12, 2026
- III. Old or Unfinished Business [None]
- IV. New Business
 - A. Application No. 2024-21, Archway, Inc., Zone Change from "R1" to "C" for a proposed two-story coffee and tea restaurant, and a duplex on the second floor, on Lot 2322-NEW-1-2-R2, Mangilao.
 - B. Application No. 2025-26, Carlito B. Pamintuan and Violeta T. Pamintuan, Zone Change from "A" to "M1", for the proposed construction of two, two-story, five-unit apartment buildings for a total of ten units, on Lot 5224-1-16, Tract 308, Barrigada.
 - C. Application No. 2025-71, Guam Evergreen, Corp., Zone Change from "A" to "M1", for a proposed warehouse structure, Lot 6-R1, Block 1, Tract 221, Barrigada.
 - D. Application No. 2025-72, Guam Evergreen, Corp., Zone Variance for Use, to allow for the location, operation, and to maintain a space rocket tracking station in an "A" Lot 6-R1, Block 1, Tract 221, Barrigada.
- V. Administrative & Miscellaneous Matters
- VI. Adjournment

Funding Source provided by the Applicant.

Persons requiring special accommodations, please call Cristina Gutierrez 671-649-5263, ext. 375



Bldg. 13-16A Mariner Avenue, Tiyan, Barrigada, Guam 96913
P.O. Box 23909 Barrigada, Guam 96921

Telephone: (671) 475-8473 (Switchboard); (671) 475-8508 / 8509 / 8512 • Fax: (671) 475-3222

First Notice of Public Hearing

The Guam Police Dept. will convene a Public Hearing on proposed additions to the General Order (GO) and proposed changes to the Guam Administrative Rules and Regulations (GARR) for Body-Worn Cameras (BWC).

- February 12, 2026, 6:00pm Sinajana Senior Citizens Center
- February 19, 2026, 6:00pm Vigo Senior Citizens Center
- February 26, 2026, 6:00pm Malessos Senior Citizens Center

Agenda for each meeting:

- I. Call to order and opening remarks
- II. Purpose of the hearing
- III. Proposed changes to the GO and GARR
- IV. Discussion
- V. Public Testimony
- VI. Closing Remarks

How to Participate:

A copy of the draft General Order and draft Guam Administrative Rules and Regulations are available with the office of the Chief of Police in Tiyan, all police precincts: Dededo Precinct, Tumon/Tamuning Precinct, Central Precinct (Sinajana), Southern Precinct (Agat) and GPD's Records and ID Section.

Individuals wishing to attend in person or provide oral or written testimony may contact the office of the Chief of Police (671)475-8473. Written testimonies should be addressed to Stephen C. Ignacio, Chief of Police, via hand delivery or via electronic mail at chief@gpd.guam.gov at least one (1) day prior to the hearing.

Watch Live:

The Hearing will stream online on the official YouTube channel for the Office of the Governor of Guam, www.youtube.com/@govouguam and will be recorded for later viewing.

Special Accommodations:

Individuals who require special accommodations, auxiliary aids, or services may contact the Office of the Chief of Police. All requests, inquiries, and submissions may be sent directly to the office, Bldg. 13-16A Mariner Avenue, Tiyan, Barrigada, Guam 96913, by phone at (671)475-8473 or via electronic mail at chief@gpd.guam.gov.

We look forward to your attendance and participation.

This ad is paid for by GPD funds.



**Guam Solid Waste Authority Board of Directors Meeting
Thursday, February 26, 2026 - 1:00 PM (ChST)
Join Zoom Meeting**

Link: <https://zoom.us/j/9140408814?pwd=TjZ3U0dHSVdOajlKRjBhcWFrclZlZz09>
Meeting ID: 914 040 8814 • Passcode: 777546

THE GUAM SOLID WASTE AUTHORITY BOARD OF DIRECTORS WILL HAVE A REGULAR BOARD MEETING FEBRUARY 26, 2026 AT 1:00 PM. THE MEETING WILL BE CONDUCTED VIA ZOOM.

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This advertisement was paid for by GSWA.

McDONALD LAW OFFICE, LLC
 173 Aspinnall Avenue, Suite 207A
 Hagåtña, Guam 96910
 Telephone: (671) 588-8866
 Facsimile: (671) 472-9616
 Email: guam@mcdonald.law
 Attorneys for Petitioner
 Frances Manibusan Adams

IN THE SUPERIOR COURT OF GUAM
 IN THE MATTER OF THE ESTATE OF
ANTHONY BLAS AFLAGUE,
 Deceased,
 by **FRANCES MANIBUSAN ADAMS,**
 Petitioner.
 PROBATE CASE NO. **PRO206-25**
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the undersigned, Le Roi T. Enriquez, counsel for Administrator, **FRANCES MANIBUSAN ADAMS,** of the Estate of **ANTHONY BLAS AFLAGUE,** deceased, to the creditors of, and all persons having claims against said Estate or against said deceased, that within sixty (60) days after the first publication of this notice, they either file them with the necessary vouchers in the office of the Clerk of the Superior Court of Guam, Hagåtña, Guam or exhibit them with the necessary vouchers to said Administrator, or his attorneys McDonald Law Office, LLC, 173 Aspinnall Avenue, Suite 207A Hagåtña, Guam 96910, the same being the place for such transaction.

Dated this 11th day of February, 2026.

McDONALD LAW OFFICE, LLC
 Attorneys for Petitioner

By: */s/* **LE ROI T. ENRIQUEZ**

McDONALD LAW OFFICE, LLC
 173 Aspinnall Avenue, Suite 207A
 Hagåtña, Guam 96910
 Telephone: (671) 588-8866
 Facsimile: (671) 472-9616
 Email: guam@mcdonald.law
 Attorneys for Petitioner
 Martin Joseph Lujan Mendoza

IN THE SUPERIOR COURT OF GUAM
 IN THE MATTER OF THE ESTATE OF
ELEUTERIO ALDAY MENDOZA,
 Deceased,
 BY **MARTIN JOSEPH LUJAN MENDOZA,**
 Petitioner.
 PROBATE CASE NO. **PRO204-25**
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the undersigned, Le Roi T. Enriquez, counsel for Administrator, **MARTIN JOSEPH LUJAN MENDOZA** of the Estate of **ELEUTERIO ALDAY MENDOZA,** deceased, to the creditors of, and all persons having claims against said Estate or against said deceased, that within sixty (60) days after the first publication of this notice, they either file them with the necessary vouchers in the office of the Clerk of the Superior Court of Guam, Hagåtña, Guam or exhibit them with the necessary vouchers to said Administrator, or his attorneys McDonald Law Office, LLC, 173 Aspinnall Avenue, Suite 207A Hagåtña, Guam 96910, the same being the place for such transaction.

Dated this 18th day of February, 2026.

McDONALD LAW OFFICE, LLC
 Attorneys for Administrator
 Martin Joseph Lujan Mendoza

By: */s/* **LE ROI T. ENRIQUEZ**



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Francis E. Santos
 CCU Chairman

GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUÁHAN
 P.O. BOX 2977 • HAGÁTNA, GUAM U.S.A. 96932-2977
 Telephone Nos. 671-648-3045/55 or Facsimile 671-648-3165



John M. Benavente, P.E.
 General Manager

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: |
|------------|------------|------------|---|
| GPA-025-26 | 03/03/2026 | 10:00 A.M. | Pole, Concrete, 45 Ft., Class B (Revenue) |
| GPA-029-26 | 03/05/2026 | 10:00 A.M. | Type V Group Disconnect Switch Set (CIP) |
| GPA-032-26 | 03/05/2026 | 11:00 A.M. | Wildlife Protection Silicone Covers (Revenue) |

Bid packages may be picked up at the GPWA Procurement Office, 1st. Floor, Room 101, 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 (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



Francis E. Santos
 CCU Chairman

GUAM POWER AUTHORITY

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 P.O. BOX 2977 • HAGÁTNA, GUAM U.S.A. 96932-2977
 Telephone Nos. 671-648-3045/55 or Facsimile 671-648-3165



John M. Benavente, P.E.
 General Manager

REQUEST FOR PROPOSALS

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

| RFP NO.: | DUE DATE: | TIME: | DESCRIPTION: |
|----------------|------------|-----------|--|
| GPA-RFP-26-001 | 03/24/2026 | 4:00 P.M. | GPA Enterprise One (E1) System Support |

RFP package may be picked up at the GPA Procurement Office, 1ST Floor, Gloria B. Nelson Public Service Building, 688 Route 15, Mangilao, Guam 96913. All interested firms should register with GPA's Procurement Division to be able to participate in the RFP. Please call our office at 1 (671) 648-3054 / 3055 to register. Registration is required to ensure that all "Amendments and Special Reminders" are communicated to all proponents throughout the RFP process. Procurement instructions are posted on the Authority's web site at: <https://notices.guam.gov>.

/s/ **JOHN M. BENAVENTE, P.E.**
 General Manager

GUAM COMMUNITY HEALTH CENTERS

Board of Directors will be meeting
Thursday, February 26, 2026
 @ 10:00am
 Southern Region
 Community Health Center
 162 Apman Drive, Inarajan, Guam

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

AGENDA

- I. Call to Order
- II. Public Comment
- III. Review and Approval of Minutes
- IV. Old Business
- V. CEO's Report
 A. Operational Updates
 B. Program Update
- VI. Patient Satisfaction Survey
- VII. Medical Director's Report
- VIII. Financial Report
 A. Financial Statement
 B. Grant Funding Update
- IX. Treasurer's Report
- X. Legislative & Policy Updates
 A. Bill No. 169-38 (COR): Establishing Autonomy for Guam CHCs
 B. Other Guam Bills Directly Affecting CHCs
- XI. Projects, Activities, Events, & Travel
- XII. Board Committee Reports
- XIII. New Business
- XIV. 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 JANUARY 22, 2026
VIA VIDEO CONFERENCE

I. CALL TO ORDER

Chairman Gayle called the meeting to order for the Guam Solid Waste Authority (GSWA) Board of Directors' meeting at 1:03pm.

II. ROLL CALL

Board Members:

| | |
|--------------------|-----------|
| Andrew Gayle | Chairman |
| Margaret Denney | Secretary |
| Corazon Montellano | Member |
| James Oehlerking | Member |

Management & Staff:

| | |
|---------------------|---------------------------------------|
| Irvin Slike | General Manager |
| Alma To | Assistant Comptroller |
| Roman Perez | Solid Waste Management Superintendent |
| Antoinette Martinez | Administrative Officer |
| Shannon Taitano | GSWA Legal Counsel |

Guests:

| | |
|---------------------|-------------------------------------|
| Christopher Lund | GBB Federal Receiver Representative |
| Attorney Joyce Tang | GSWA Legal Counsel |

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 inquired if the Board members had any comments. There were no objections from the Board.

V. APPROVAL OF MINUTES

Chairman Gayle inquired if the Board members had any objections. There were no objections from the Board. Secretary Denney made a motion to approve the minutes. The motion was seconded by Member Montellano. The motion passed unanimously and the agenda was approved.



VI. REPORTS

a. RECEIVER REPORTS

i. RECEIVERSHIP UPDATE

GBB Federal Receiver Representative Lund outlined the topics to be covered, which included the District Court Order- Global Mediation, status of the Cessation Certification, Ordod Dump Operations, and Ordod Dump Post-Closure Funds.

Attorney Tang started off to confirm that the Global Mediation will proceed as expected on March 24th & 25th, 2026 in San Francisco, CA. The location has yet to be determined, and will expect up to 35 individuals in attendance. Attorney Tang stated that Roger Peters was selected as the mediator, and provided the link to view his resume. She highlighted his experience on a case involving a lined landfill, as well as his travels as previous in-house counsel, with over one hundred trips to Guam. Attorney Tang reported that on December 4, 2025, Judge Tydingco-Gatewood issued an order staying all cases pending the outcome of mediation by all parties. The Receiver is required to file a joint report regarding mediation status every 60 days, as of January 16, 2026. On January 16, 2026, the 9th Circuit Court of Appeals issued an order staying appeals (CV02-0022, CV24-00011, CV 0593-24) until April 13, 2026, pending the outcome of the mediation.

Representative Lund reported on the status of the EPA Additional Work to complete the Cessation Certification, noting that the Field Investigation Summary Report was submitted to USEPA, GEPA, and GSWA on December 23, 2025. He also noted that the Receiver obtained the laboratory analysis for the first of two sampling events. Member Oehlerking requested a high-level summary of the results of the sampling event. Representative Lund responded that the only item above upper prediction was chloride. He stated, however, that the concentration remained below Guam water quality standards, not posing any potential risk to ground or surface water.

Representative Lund reported there was about 9.6 inches of precipitation, as well as about 1.2 million gallons of leachate, or 38,900 gallons per day for December 2025. He reported an uptick of total gallons of leachate from 2024 to 2025. He stated that the Receiver is tracking trends and has requested for data from GWA relative to the Dero Road waterlines. The purpose for this is to monitor any abnormalities that could indicate possible leaks. He reported leachate costs in 2025 ran slightly ahead compared to the prior year. Representative Lund also noted an 8.3% rate increase took effect in October 2025 for the price per thousand gallons for leachate treatment, increasing from \$16.41 to \$17.76.



Next, Representative Lund reported on routine operations which includes scheduling for the upcoming 5-year Topographic Settlement Survey, the Annual Surface Emissions Monitoring, which is scheduled for January 26, 2026, and the maintenance of wellheads. Relative to non-routine operations, he reported the finalization of documents to close out the contract for the Storm Swale Repair. He also reported that American Builder submitted permit applications in January 2026 for Soil Vapor Extraction, and anticipate to receive them by the end of January. Representative Lund shared that the Receiver is investigating the terms and conditions with Qnergy and their technology as a source to provide on site power and capture methane at Ordot Dump. A decision has yet to be reached.

Lastly, Representative Lund reported that approximately \$41,000 in payments were distributed to Guam Waterworks Authority and the Guam Power Authority in December 2025, leaving approximately \$39.2 million among the three Ordot Dump Trust Accounts. The Receiver has initiated transferring funds from the Receiver's Investment Account to the checkbook account to cover current and upcoming invoices, as well as moving the proceeds from several matured CDs to the Daily Money Market Funds, so that transferring can be done without penalty.

a. MANAGEMENT REPORTS

i. OPERATIONAL UPDATE

General Manager Slike spoke on the continuing efforts to acquire the fourth module of Procurement Training, which will allow GSWA to procure an estimated \$500,000 to \$800,000 cost of developing future cells with their supporting infrastructure for the next 70-75 years. He reported that the Biodiesel electrical installation is scheduled for March 9th, and the contractor will send out installation and training crews on March 16 to 27, 2026. He moved on to state that the National Laboratory of the Rockies has recently completed a high level WTE assessment for waste quantities on Guam. This study should be ready for distribution by February's board meeting. Twelve of the new trucks are in operation, and one is down due to AC issues. Then, earlier this month, he stated that GSWA held a meeting at Layon landfill with employees of Green Group Holdings to address their questions or concerns, and to brief them with the recruitment process, as the transition to GSWA from GGH nears. GSWA will be posting job announcements soon for those interested. GM Slike proceeded to touch on the progress of the Island Wide Collection STRAW plan giving an update on the timelines with: the MOA with GWA, the drafting of rules and regulations, cart monies and procurement, the start of the Island Wide Cart Distribution, and the AAA adoption.



Lastly, on the Operations Accountability Report, GM Slike indicated the absentee rate dropped by 4% for the month of December. Secretary Denney pressed on how GSWA can improve on the 400 missed pick-ups, to which Slike stressed the importance of communication with the drivers and other factors that he would need to look into more. Chairman Gayle followed up on any progress update with the Alpine system to alleviate the missed pick-ups. GM Slike reported that data on house counts and routes have started, but once the MOA with GWA is done, GSWA will be able to load all of their customer location data and update existing accounts, ensuring accuracy.

The Customer Service Performance Indicators Report, prepared by Chief of Administration Fejeran, was presented by Administrative Officer Martinez. For the month of December, she stated that the number of Customer Service Representatives (CSR) remained the same, call answer rates have increased by 8%, and the average wait times decreased by 11 seconds. Walk-ins increased by 231 customers for a variety of reasons, such as new accounts, missed pick-ups, bulky waste appointments, and billing inquiries. Though the numbers on the abandoned call log looked significant, Administrative Officer Martinez explained that it was primarily due to GSWA's recent phone issues caused by faulty switches. GSWA and GTA will continue to monitor it closely. Interviews for additional CSRs were conducted the week prior and candidates were selected. The additional personnel will allow GSWA to assign three employees dedicated to answering calls, which will, in turn, improve overall customer service.

FINANCIAL REPORT

GM Slike presented the Financial Report, prepared by Comptroller Kakigi, noting a continued trend of increased revenue due to the rate increase and commercial tonnage growing slightly. Expenditures fell below plan due to overtime payments, insisting on ensuring completion of all daily routes avoiding further next-day delays.

Contractual services saw a slight increase mainly due to the cost of CPI indexing. The Fund Balances Report as of December showed an excess of \$971,645 being held in a restricted fund, and an internal restricted fund of \$656,290 has been set aside for Layon post-closure reserves as well. On commercial revenues and tonnage, the bump in revenue becomes evident due to the rate increase. Lastly, the Key Indicators Report show an increase of about 100 new customers between November and December 2025.



b. LEGAL COUNSEL'S REPORT

Attorney Taitano reported there was no new business. However, Chairman Gayle wanted to go more in depth with the upcoming mediation that will take place in March 2026. He stated that although GSWA is not a named party in any of the lawsuits, it is a stakeholder and is a named party in the mediation itself. Attorney Taitano then added that since there are three cases pending that surround the Ordot Landfill, the district court judge recommended that the parties in each lawsuit consider mediation. Both Chairman Gayle and the Governor's legal counsel Jeff Mootz will be in attendance. The funding for the travel and per diem costs will come at GSWA's expense.

Member Oehlerking inquired what would be the desired outcome of the mediation, to which Chairman Gayle replied that for the interest of GSWA, it would be some sort of compensation from the responsible parties for past expenses related to the increased leachate, as well as to mitigate future related expenses.

c. COMMITTEE REPORTS

Member Montellano reported that since the last Board meeting, she met with Secretary Denney to review, finalize, and submit the MOA with GWA which is now under review. She stated that she also met with Attorney Taitano to discuss the Guam Administrative Rules and Regulations, which is still ongoing.

VII. UNFINISHED BUSINESS

I. ISLAND WIDE TRASH COLLECTION INITIATIVE

The progress of IWC was covered in the Committee Reports by Member Montellano.

II. LAYON CELLS 1 AND 2 CLOSURE

GM Slike reiterated the need to complete the 4th Procurement Module Training in order to move forward with this.

III. SUCCESSION PLANNING

Currently there are no candidates for a qualified Assistant General Manager, and recruitment is still ongoing.

VIII. NEW BUSINESS

None.

IX. COMMUNICATIONS AND CORRESPONDENCE

None.



X. PUBLIC FORUM

Administrative Officer Martinez spoke with Mr. Bart Cruz, and he will not be attending the meeting but instead will be rescheduled for the February BOD meeting. Chairman Gayle offered to set up a meeting with him sooner, if he wishes. AO Martinez will inform him.

XI. EXECUTIVE SESSION

Per Chairman Gayle, an executive session is not needed as the Global Mediation was discussed earlier in the meeting.

XII. NEXT MEETING

The next Board meeting is scheduled to be held on February 26, 2026 at 1:00pm via video conference.

XII. ADJOURN

A motion was made by Secretary Denney to adjourn the GSWA Board of Directors meeting, which was seconded by Member Montellano. The motion passed unanimously and the January 22, 2026 Board meeting was adjourned at 2:24pm.



Guam SOLID WASTE RECEIVER



Briefing for the GSWA Board



February 26, 2026 1:00 PM





Guam SOLID WASTE RECEIVER



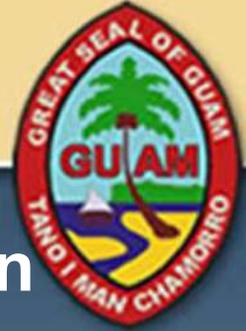
Receiver Presentation Topics

- 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
- 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 Los Angeles, CA
- 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/>)
- All parties have filed mediation statements and are preparing responses





Guam SOLID WASTE RECEIVER



II. Cessation Certification Status of the EPA Additional Work

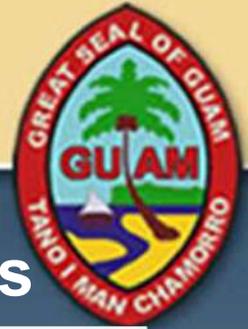
Status of Additional Investigations for EPA requested Data

- Key milestones and activities since last month's Board report on January 22, 2026:
 - Laboratory analysis for the first of the two sampling events (11/16 and 12/08, 2025) provided to USEPA, GEPA and GSWA and discussed initially at 02/12/2026 technical call.
 - Next scheduled sample events were discussed with USEPA on tech call and agreed on timing within dry season.
 - Field investigation summary report - awaiting comments from USEPA

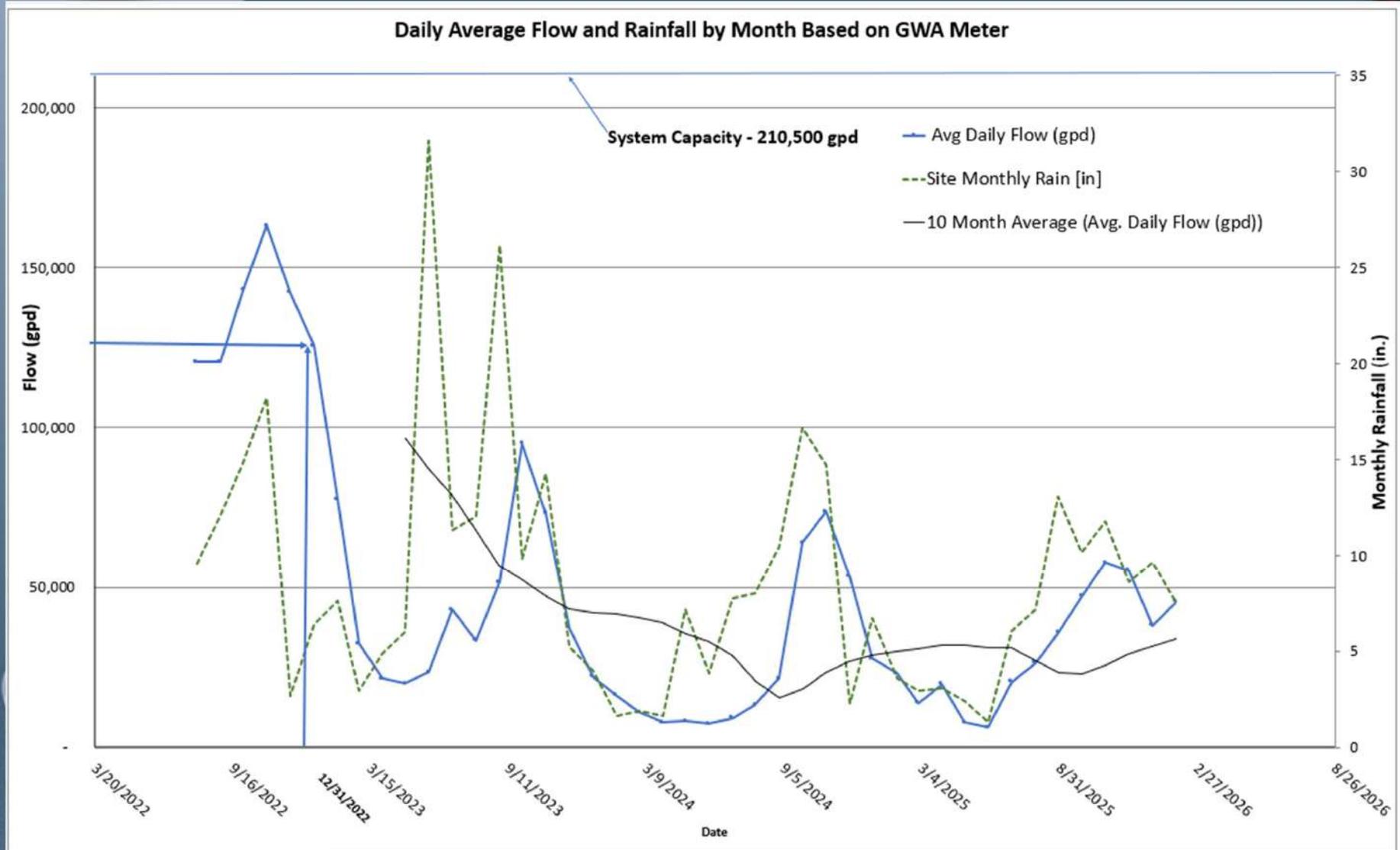




Guam SOLID WASTE RECEIVER



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** |
| 2026 | 1,144,140 |

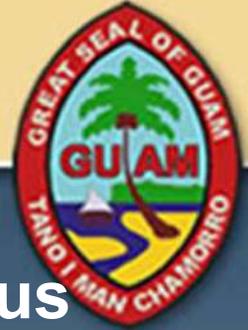
- *GWA leaks repaired in December 2022*

*** 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** |
| 2026 | 1,144,140 | \$ 22,178.90 |

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

**Includes credit of \$(15,547.64) for January and \$(15,547.64) for February 2025





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 per operations permit
 - 5 – year topographic Settlement Survey ongoing
 - Annual Surface Emissions Monitoring report prep
 - Maintenance of Wellheads (ongoing) – complete (2/23)
 - Cover Maintenance and Gas operations ongoing
- **Non-Routine Operations**
 - **Soil Vapor Extraction**
 - Received permit from DPW end of January; anticipated start of work February 19 – prep work started
 - **Storm Swale Repair Construction**
 - Final contract closeout remains (awaiting removal of materials)
- **Receiver provides weekly updates on activities to GSWA, GEPA and EPA**





Guam SOLID WASTE RECEIVER



IV. Ordot Dump Post-Closure Funds

Payments Made (January 2026)

| GBB Control Number | Company/Vendor Invoice | Payment Amount | Payment Date |
|--------------------|---|----------------------|--------------|
| #OPC-2025-132 | B&CC Invoice No. 85563592 (Apr 2025) | \$ 89,090.93 | 01/07/2026 |
| #OPC-2025-139 | B&CC Invoice No. 85583203 (July 2025) B&CC Invoice No. 85583692 (Aug 2025) | \$ 248,814.42 | 01/07/2026 |
| #OPC-2026-142 | BOG Investment Account Management Fee 4th Quarter (October 2025 - December 2025) | \$ 6,009.88 | 01/27/2026 |
| Total | | \$ 343,915.23 | |



**Invoices Under Review
(as of February 23, 2026)**

\$1,133,609.15



Guam SOLID WASTE RECEIVER



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

| Bank of Guam Account | Balances as of November 30, 2025 | Balances as of December 31, 2025 | Balances as of January 31, 2026 |
|----------------------|----------------------------------|----------------------------------|---------------------------------|
| TDOA Treasurer | \$ 461,005.93 | \$ \$ 123,755.85 | \$ 529,846.47 |
| Investment | \$ 4,819,231.51 | \$ 4,840,366.42 | \$ 4,101,930.26 |
| RCRA Trust | \$ 34,092,566.03 | \$ 34,219,414.49 | \$ 34,294,243.23 |
| Total | \$ 39,372,803.47 | \$ 39,183,536.76 | \$ 38,926,019.96 |





Guam SOLID WASTE RECEIVER



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

| Bank of Guam Account | Balances as of February 24, 2026 |
|----------------------|----------------------------------|
| TDOA Treasurer | \$ 958,392.91 |
| Investment | \$ 3,581,830.77 |
| Total | \$ 4,540,223.68 |

| Description | Unit Pr... ↓↑ | Cost B... ↓↑ | Market... ↓↑ | Last Pr... ↓↑ | Units ↓↑ |
|---|---------------|-----------------------|-----------------------|---------------|--------------|
| CASH | | \$0.00 | \$0.00 | | |
| CASH | \$0 | \$0.00 | \$0.00 | | 0 |
| CASH EQUIVALENTS | | \$2,576,503... | \$2,575,600... | | |
| COMMUNITY WEST BK FRESNO CAL IF CD 3.75% 5/29/26 | \$99.98 | \$250,000.00 | \$249,950.00 | 02/20/2026 | 250,000 |
| FIDELITY INSTL GOVERNMENT MONEY MARKET FUND -R | \$1 | \$1,076,503... | \$1,076,503... | 02/20/2026 | 1,076,503... |
| SOUTHEAST BANK ATHENS TENN CD 3.70% 11/25/26 | \$99.9 | \$250,000.00 | \$249,750.00 | 02/20/2026 | 250,000 |
| SOUTHSTATE BK NATL ASN WINTER CD 3.75% 11/25/26 | \$99.937 | \$250,000.00 | \$249,842.50 | 02/20/2026 | 250,000 |
| WELLS FARGO BANK NATL ASSN CD 3.75% 11/27/26 | \$99.937 | \$250,000.00 | \$249,842.50 | 02/20/2026 | 250,000 |
| WESTERN ALLIANCE BK PHOENIX CD 3.70% 11/25/26 | \$99.9 | \$250,000.00 | \$249,750.00 | 02/20/2026 | 250,000 |
| ZIONS BANCORPORATION NATL ASSN GLOBAL 3.75% 8/18/26 | \$99.985 | \$250,000.00 | \$249,962.50 | 02/20/2026 | 250,000 |
| FIXED INCOME SECURITIES | | \$994,011.25 | \$1,006,230... | | |
| UNITED STATES TREAS SER 10/15/26 4.62500% | \$100.623 | \$994,011.25 | \$1,006,230... | 02/20/2026 | 1,000,000 |
| TOTAL FOR ALL ASSETS | | \$3,570,514... | \$3,581,830... | | |





Guam SOLID WASTE RECEIVER



Seasons' Greetings and Si Yu'us Ma'ase



GBB
SOLID WASTE
MANAGEMENT
CONSULTANTS

Gershman, Brickner & Bratton, Inc.

February 26, 2026 Operations Report

GSWA has engaged USEPA and GEPA to initiate a lithium-ion battery collection program. The program will utilize the “Maui Method” to neutralize the hazardous characteristics of the battery. The video below describes the decommissioning protocol used. On Guam the required crushing force will be the newly acquired car crusher. GSWA will also pursue a slow speed shredder to use in this project as well as to volume reduce bulky items prior to disposal.

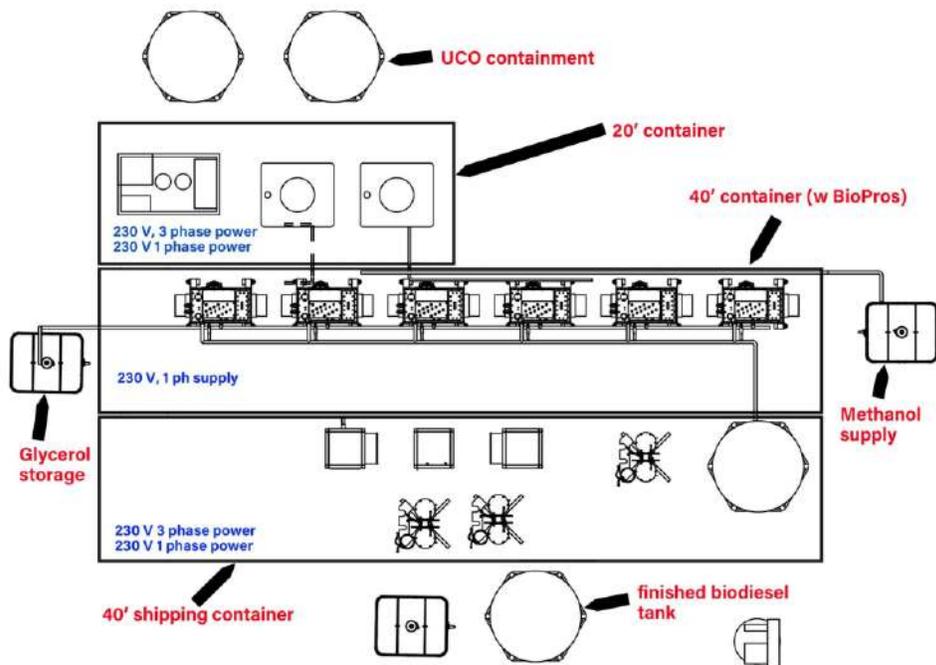
<https://www.youtube.com/watch?v=k4ho-jrFib4&authuser=0>

GSWA and Guahan Waste Recycling are negotiating a yearlong pilot program to finally market PET plastic and HDPE plastic. Since 2019 there essentially has been no market for this material, the material was landfilled and was paid for under the “contamination rate” under the contract.

GSWA, Guahan Waste Recycling, and potentially UOG will develop and sustain an education program throughout the pilot program to educate customers on appropriate materials to place into the recycle bins. Prior contamination rates have exceeded 70%.

A report will be generated in the amount collected, the cost of collection, processing and marketing, and the costs associated with the education program.

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 To the Board.

GSWA has 9 trucks in operation:

5524, 6389, 6393, 6394, 7531, 7563, 7564, 8067, & 8068

Three Down for repair:

5266 Tailgate lock pin welding

6390 Toter hydraulic leak

6391 Front suspension damaged

GSWA is on track to secure approximately 8 total full time and temporary workers to staff Layon.

Island Wide Straw Plan revised

MOA with GWA for customer base Distributed Draft in Feb 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 Hard Deadline or required reintroduction to Legislature

Confirmation of potential IWC rate dependent on RFP approval blocked by inability of GCC to offer training No movement to date

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

GSWA is utilizing a maintenance records software. Data will continue to be entered into it. The analysis offered by this collection will aid in the establishment of a defensible equipment replacement program, to include maintenance, procurement of parts and maintenance staffing levels.

The Following projects will be funded from the balance coming from Excess Revenues:

| | |
|--|---------------------|
| Biodiesel pretreatment equipment | \$40,127.00 |
| Alpine Training, SWANA, GFOA certification, | \$50,625.00 |
| Kakigi reimbursement | \$975.00 |
| Furniture for existing and new employees | \$20,000.00 |
| Additional White Good Recycling | \$341,290.00 |
| Awning over Electrical Charging Station at Layon | \$71,694.21 |
| TOTAL PROJECTED EXPENDITURES: | \$524,711.00 |

Special waste is projected to add an additional unbudgeted \$600,000 to Revenues this Fiscal Year. Additionally, the Commercial and Governmental revenues are expected to bring in an additional \$600k

REPROGRAM BOARD APPROVED FUND BALANCE:

\$182K Available Balance to be used for 55 Gallon Methanol Drums

OPERATIONS ACCOUNTABILITY REPORT

| | NOV | DEC | JAN |
|--|--------------|-------------|-------------|
| Total Employees: | 33 | 36 | 36 |
| Approved Leave | 32 | 11 | 20 |
| Unexcused Absence | 49 | 54 | 53 |
| Total absences | 81 | 65 | 73 |
| Absentee rate | 12.3% | 8.1% | 8.5% |
| Unplanned Leave (< 1 week notice) | 68 | 56 | 70 |
| Planned Leave (> 1 week notice) | 13 | 9 | 3 |
| Mass Callouts > 15% of employees (in days) | 6 | 2 | 2 |

| PERFORMANCE INDICATORS | | | |
|--|-----------------|-----------------|-------------------|
| RESIDENTIAL TRASH COLLECTION: | Dec 2025 | Jan 2026 | DIFFERENCE |
| NO. OF TRASH COLLECTIONS: | 89,316 | 89,556 | 240 |
| MISSED SERVICE: | 417 | 569 | 152 |
| CUSTOMER SERVICE: | | | |
| EMPLOYEE COUNT (PHONES): | 2 | 2 | 0 |
| EMPLOYEE COUNT (WALK IN): | 2 | 2 | 0 |
| EMPLOYEE COUNT (EMAILS & SUPERVISION): | 1 | 1 | 0 |
| TOTAL EMPLOYEE COUNT: | 5 | 5 | 5 |
| TOTAL WALK-INS: | 997 | 1,000 | 3 |
| CALLS RECEIVED: | 7,999 | 7,674 | (325) |
| CALLS ANSWERED: | 3,066 | 2,889 | (177) |
| CALLS ABANDONED | 3,951 | 3,511 | (440) |
| ANSWER RATE: | 38% | 38% | 0 |
| AVERAGE WAIT TIME: | 0:02:18 | 0:02:03 | (0:00:15) |
| AVERAGE HANDLE TIME: | 0:01:58 | 0:02:02 | 00:00:04 |
| AVERAGE TIME TO ABANDONMENT: | 0:01:26 | 0:01:14 | (0:00:12) |

JANUARY 2026 FINANCIAL REPORTS

GUAM SOLID WASTE AUTHORITY



GUAM SOLID WASTE AUTHORITY

OPERATING BUDGET REVENUES (UNAUDITED)

JANUARY 2026

| | JANUARY | | | | YEAR TO DATE | | | | |
|---|----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|--|--|--|
| | Budget | ACTUAL | | Budget | ACTUAL | | | | |
| | | FY2026 | FY2025 | | FY2026 | FY2025 | | | |
| Revenues: | | | | | | | | | |
| Commercial Fees (Large) | \$ 972,280 | \$ 1,028,098 | \$ 851,040 | \$ 4,078,898 | \$ 4,205,093 | \$ 3,572,705 | | | |
| Government & Commercial Fees (Small) | 111,092 | 160,571 | 130,956 | 440,782 | 649,758 | 535,330 | | | |
| Residential Collection Fees (net 3%) | 766,922 | 787,312 | 655,322 | 3,067,688 | 3,137,074 | 2,617,766 | | | |
| Special Waste | 37,040 | 90,100 | 855,691 | 148,159 | 370,734 | 960,386 | | | |
| Host Community Fees | 31,368 | 31,368 | 49,664 | 126,966 | 126,966 | 146,151 | | | |
| Other Revenues | 54,046 | 50,711 | 36,105 | 216,185 | 207,618 | 150,772 | | | |
| Interest Income/Investment Earnings | 2,083 | 4,144 | 2,954 | 8,333 | 34,601 | 34,032 | | | |
| Budget Additional Revenues/PY Revenues | - | - | - | - | - | - | | | |
| Total Revenues | <u>1,974,831</u> | <u>2,152,304</u> | <u>2,581,732</u> | <u>8,087,012</u> | <u>8,731,844</u> | <u>8,017,142</u> | | | |
| Other financing sources: | | | | | | | | | |
| Transfers in from Recycling Fund | <u>33,333</u> | <u>33,333</u> | <u>33,333</u> | <u>133,333</u> | <u>133,333</u> | <u>133,333</u> | | | |
| Total revenues and other financing sources | <u>\$ 2,008,165</u> | <u>\$ 2,185,637</u> | <u>\$ 2,615,065</u> | <u>\$ 8,220,345</u> | <u>\$ 8,865,177</u> | <u>\$ 8,150,475</u> | | | |

GUAM SOLID WASTE AUTHORITY

OPERATING BUDGET EXPENDITURES (UNAUDITED)

JANUARY 2026

| Expenditures by Object Class: | JANUARY | | | | YEAR TO DATE | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--|
| | Budget | ACTUAL | | Budget | ACTUAL | | Budget | ACTUAL | |
| | | FY2026 | FY2025 | | FY2026 | FY2025 | | | |
| Salaries and wages - regular | 272,873 | 268,270 | 227,450 | 1,130,475 | 1,099,526 | 886,431 | | | |
| Salaries and wages - overtime | 20,311 | 28,747 | 16,164 | 84,144 | 143,615 | 58,017 | | | |
| Salaries and wages - fringe benefits | 128,220 | 122,542 | 100,513 | 531,196 | 496,877 | 403,936 | | | |
| Contractual services | 1,105,388 | 902,145 | 836,670 | 4,474,310 | 3,569,381 | 3,850,771 | | | |
| Receiver | 39,375 | 59,000 | 80,000 | 159,226 | 247,726 | 419,213 | | | |
| Travel | - | - | - | 3,859 | 3,859 | 8,687 | | | |
| Supplies | 51,917 | 51,872 | 54,046 | 214,333 | 195,492 | 200,954 | | | |
| Supplies - vehicles | 50,000 | 21,449 | 29,151 | 200,000 | 98,764 | 133,154 | | | |
| Drug testing | 474 | 474 | - | 1,316 | 1,316 | 373 | | | |
| Equipment | 2,498 | 2,498 | - | 19,645 | 19,645 | - | | | |
| Utilities | 13,244 | 12,348 | 14,464 | 53,256 | 47,767 | 54,423 | | | |
| Capital outlay | 696 | - | - | 8,350 | 8,350 | - | | | |
| Capital outlay - GGH | 200,000 | 200,000 | - | 200,000 | 200,000 | - | | | |
| Miscellaneous | 31,775 | 31,542 | 10,567 | 127,098 | 79,775 | 30,015 | | | |
| Reserves-Equipment Replacement | 48,605 | 48,605 | - | 190,762 | 190,762 | - | | | |
| Reserves-Layon | 218,763 | 218,763 | 16,667 | 875,053 | 875,053 | 66,667 | | | |
| Transfers out to Host Community Fund | 31,368 | 31,368 | 31,153 | 126,966 | 126,966 | 146,151 | | | |
| Transfers out to General Fund (Debt Service-Cell3) | 254,312 | 254,312 | 254,000 | 1,017,104 | 1,017,104 | 1,016,000 | | | |
| Total Expenditures | 2,469,818 | 2,253,935 | 1,670,845 | 9,417,093 | 8,421,977 | 7,274,791 | | | |

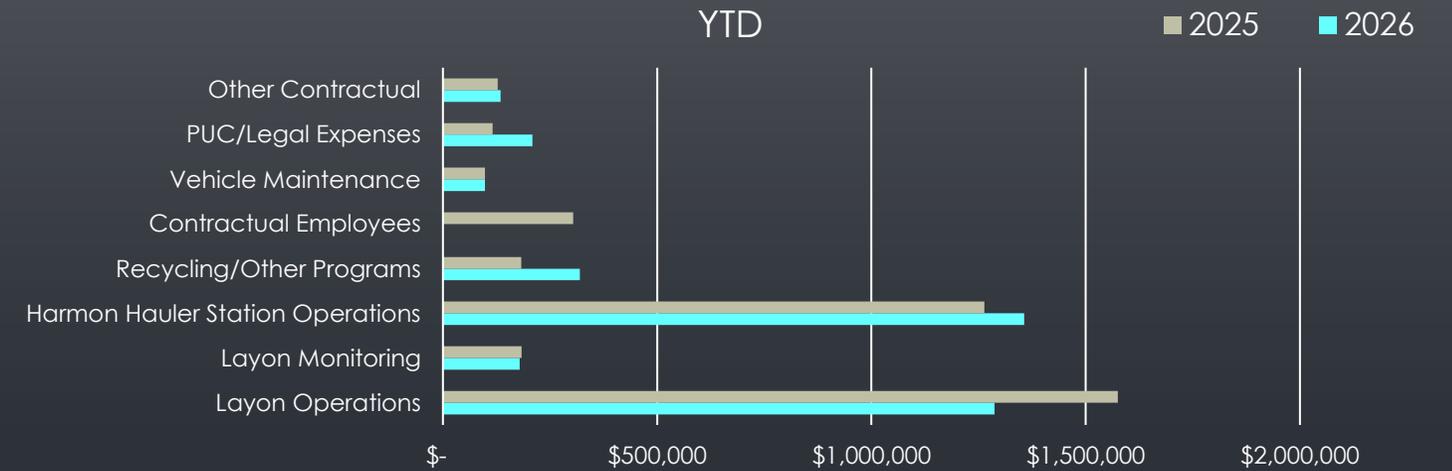
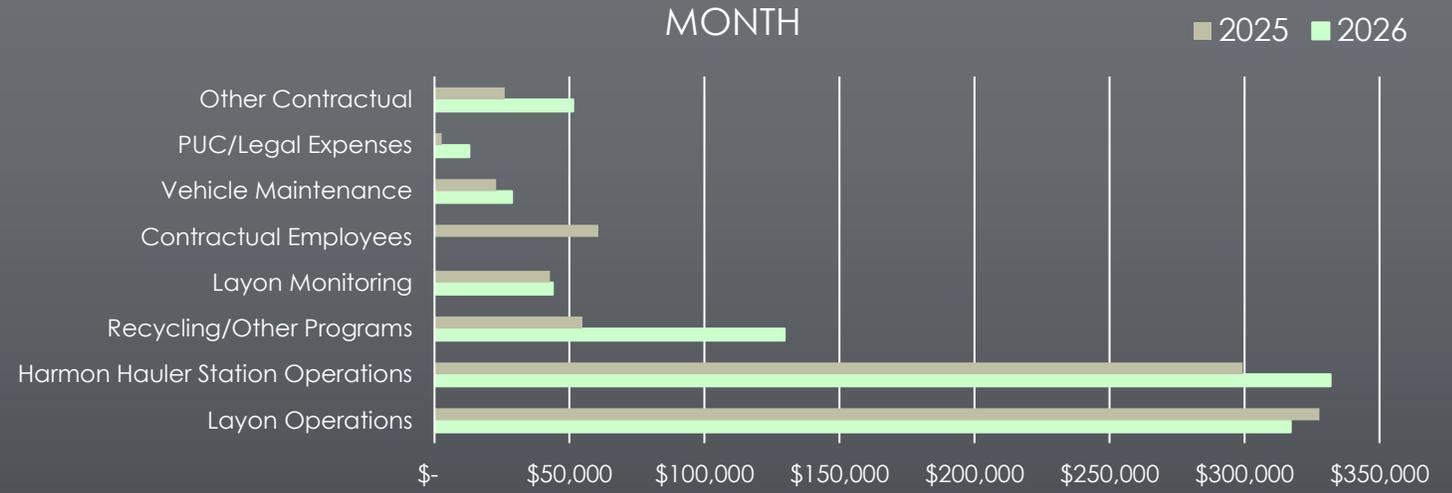
GUAM SOLID WASTE AUTHORITY

CONTRACTUAL SERVICES COMPARATIVE

JANUARY 2026

| JANUARY | 2026 | 2025 |
|----------------------------------|-------------------|-------------------|
| Layon Operations | \$ 317,083 | \$ 327,785 |
| Harmon Hauler Station Operations | 331,913 | 299,300 |
| Recycling/Other Programs | 126,492 | 54,793 |
| Layon Monitoring | 43,845 | 42,766 |
| Contractual Employees | - | 60,667 |
| Vehicle Maintenance | 28,766 | 22,758 |
| PUC/Legal Expenses | 12,958 | 2,600 |
| Other Contractual | 41,088 | 26,001 |
| | \$ 902,145 | \$ 836,670 |

| JANUARY YTD | 2026 | 2025 |
|----------------------------------|---------------------|---------------------|
| Layon Operations | \$ 1,287,081 | \$ 1,574,681 |
| Layon Monitoring | 178,975 | 183,694 |
| Harmon Hauler Station Operations | 1,356,157 | 1,263,555 |
| Recycling/Other Programs | 316,719 | 182,976 |
| Contractual Employees | - | 304,157 |
| Vehicle Maintenance | 97,923 | 98,296 |
| PUC/Legal Expenses | 208,553 | 115,840 |
| Other Contractual | 123,973 | 127,572 |
| | \$ 3,569,381 | \$ 3,850,771 |



GUAM SOLID WASTE AUTHORITY

FUND BALANCE AS OF JANUARY 31, 2026 (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>4,422,232</u> | <u>15,321,809</u> | <u>33,865,490</u> |
| Add: Revenues/Other Sources: | <u>8,865,177</u> | <u>70,373</u> | <u>8,935,550</u> | <u>433,754</u> |
| Less: Expenditures/Reserves: | <u>8,421,977</u> | <u>636,371</u> | <u>9,058,348</u> | <u>5,000</u> |
| Net Operating Budget | 443,200 | (565,998) | (122,798) | 428,754 |
| Add back reserves: | | | | |
| Equipment Replacement Reserves | 190,762 | - | 190,762 | - |
| Layon Landfill | <u>875,053</u> | <u>-</u> | <u>875,053</u> | <u>-</u> |
| Total Net change in Fund Balance | <u>1,509,015</u> | <u>(565,998)</u> | <u>943,017</u> | <u>428,754</u> |
| Ending Fund Balance, January 31, 2026 (Unaudited) | <u><u>12,408,592</u></u> | <u><u>3,856,234</u></u> | <u><u>16,264,826</u></u> | <u><u>34,294,244</u></u> |
| | | | | <u>34,294,244</u> |
| | | | | GEPA approved Post-Closure Cost Estimate 2025 adjustment due: |
| | | | | <u><u>33,247,769</u></u> |
| | | | | Excess as of January 31, 2026 |
| | | | | <u><u>1,046,475</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)

| | <u>As of</u> <u>Jan 31, 2026</u> | <u>As of</u> <u>Sep 30, 2025</u> | <u>Change</u> | |
|---|-------------------------------------|-------------------------------------|------------------|-------|
| ASSETS | | | | |
| Cash and cash equivalents, unrestricted | 9,153,064 | 8,745,912 | 407,152 | 5% |
| Cash and cash equivalents, restricted | 529,846 | 484,866 | 44,980 | 9% |
| Investments, Restricted | 4,101,930 | 4,781,567 | (679,637) | -14% |
| Receivables, net: | | | | |
| Tipping Fees | 3,781,141 | 3,477,774 | 303,367 | 9% |
| Due from Recycling Revolving Fund | 133,333 | 172,190 | (38,857) | -23% |
| Due from other Funds | 560,967 | - | 560,967 | 100% |
| Total assets | <u>18,260,281</u> | <u>17,662,309</u> | <u>597,972</u> | 3% |
| LIABILITIES AND FUND BALANCES | | | | |
| Liabilities: | | | | |
| Accounts payable | 1,616,857 | 1,616,797 | 60 | 0% |
| 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>1,995,456</u> | <u>2,340,500</u> | <u>(345,044)</u> | -15% |
| Fund balance (deficit): | | | | |
| Restricted, OPCC | 3,856,234 | 4,422,232 | (565,998) | -13% |
| Assigned | 12,408,592 | 10,899,577 | 1,509,015 | 14% |
| Total fund balance | <u>16,264,826</u> | <u>15,321,809</u> | <u>943,018</u> | 6% |
| Total liabilities and fund balances | <u>18,260,281</u> | <u>17,662,309</u> | <u>597,972</u> | 3% |

Note:

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

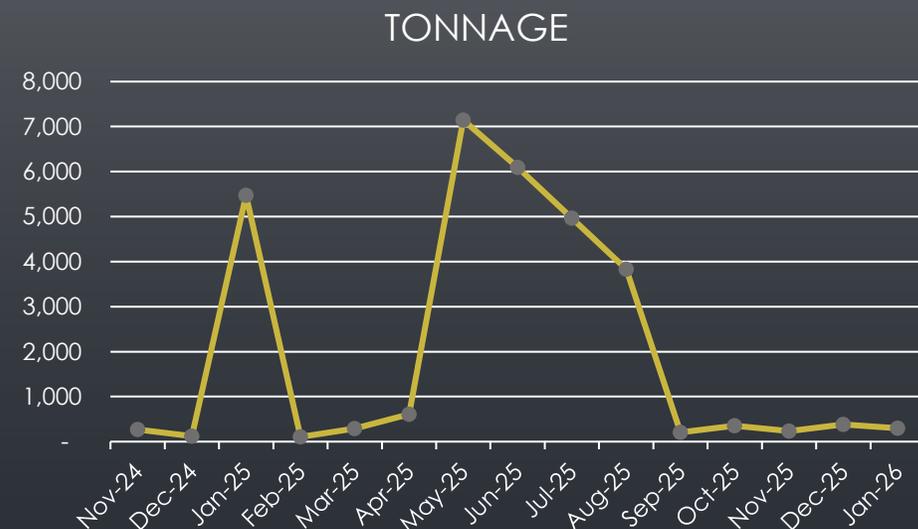
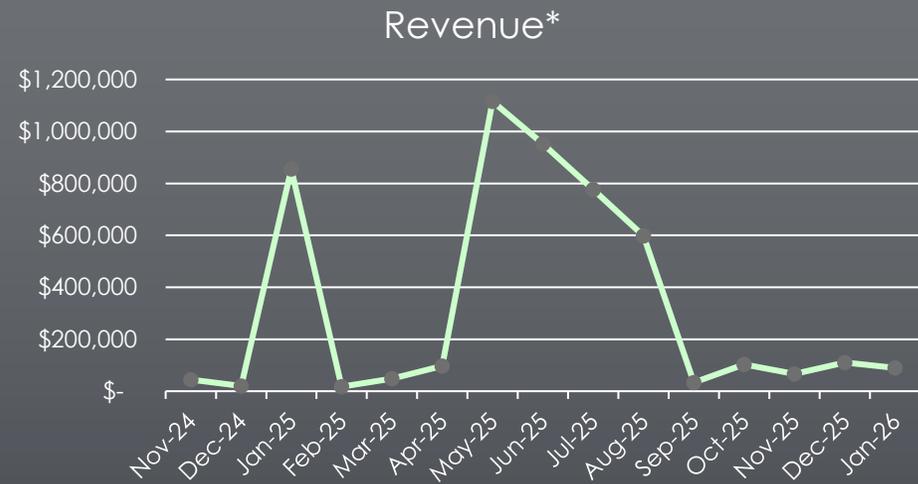
GUAM SOLID WASTE AUTHORITY

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 |
| Nov-24 | \$ 44,927 | 270 | - | - | - | - | 270 |
| Dec-24 | \$ 20,195 | 121 | - | - | - | - | 121 |
| Jan-25 | \$ 855,691 | 102 | 13 | 5,361 | - | - | 5,476 |
| Feb-25 | \$ 17,558 | 100 | 5 | - | - | - | 105 |
| Mar-25 | \$ 48,225 | 289 | - | - | - | - | 289 |
| Apr-25 | \$ 96,662 | 195 | 3 | 410 | - | - | 607 |
| May-25 | \$ 1,115,258 | 147 | 2 | 6,997 | - | - | 7,146 |
| Jun-25 | \$ 952,359 | 167 | 37 | 5,888 | - | - | 6,093 |
| Jul-25 | \$ 776,441 | 152 | 14 | 4,802 | - | - | 4,969 |
| Aug-25 | \$ 598,214 | 153 | 0 | 3,680 | - | - | 3,833 |
| Sep-25 | \$ 33,632 | 208 | - | - | - | - | 208 |
| Oct-25 | \$ 103,087 | 256 | 1 | - | 98 | - | 355 |
| Nov-25 | \$ 66,965 | 160 | - | 5 | 68 | - | 232 |
| Dec-25 | \$ 110,582 | 144 | 14 | - | 86 | 138 | 382 |
| Jan-26 | \$ 90,100 | 155 | 29 | - | 112 | - | 295 |

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



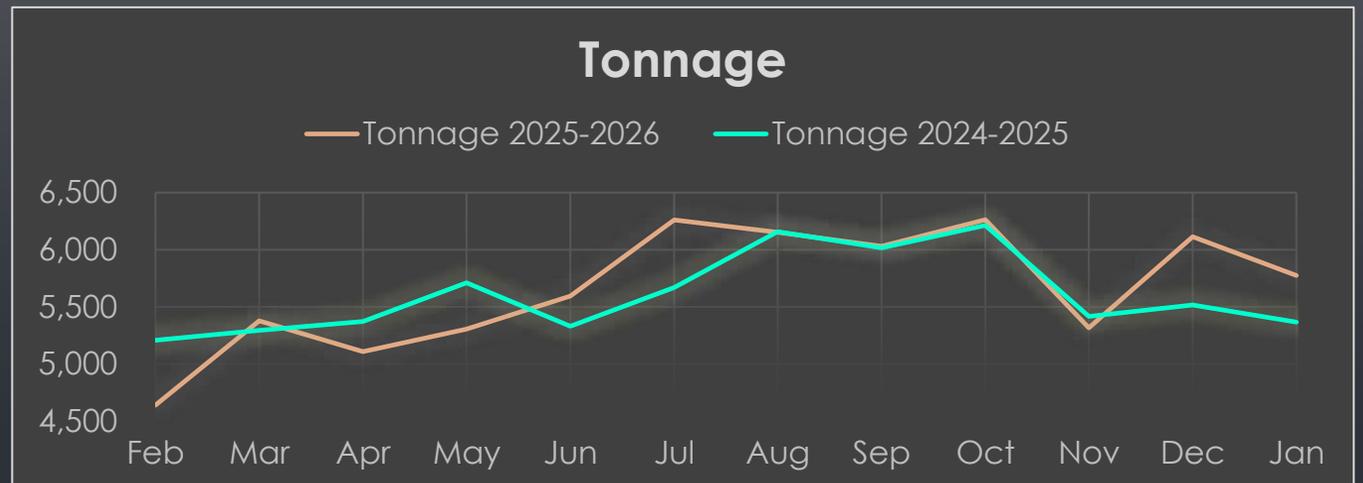
GUAM SOLID WASTE AUTHORITY

COMMERCIAL REVENUES & TONNAGE

12-MONTH COMPARATIVE

| Month | Revenues* | | Tonnage | |
|-------|-----------|-----------|-----------|-----------|
| | 2025-2026 | 2024-2025 | 2025-2026 | 2024-2025 |
| Feb | \$ 735 | \$ 831 | 4,641 | 5,209 |
| Mar | \$ 849 | \$ 845 | 5,377 | 5,296 |
| Apr | \$ 807 | \$ 850 | 5,110 | 5,373 |
| May | \$ 838 | \$ 909 | 5,307 | 5,710 |
| Jun | \$ 885 | \$ 849 | 5,595 | 5,332 |
| Jul | \$ 991 | \$ 900 | 6,261 | 5,669 |
| Aug | \$ 971 | \$ 977 | 6,154 | 6,159 |
| Sep | \$ 956 | \$ 955 | 6,030 | 6,017 |
| Oct | \$ 1,123 | \$ 987 | 6,263 | 6,214 |
| Nov | \$ 954 | \$ 860 | 5,317 | 5,418 |
| Dec | \$ 1,100 | \$ 875 | 6,113 | 5,518 |
| Jan | \$ 1,028 | \$ 851 | 5,776 | 5,367 |

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



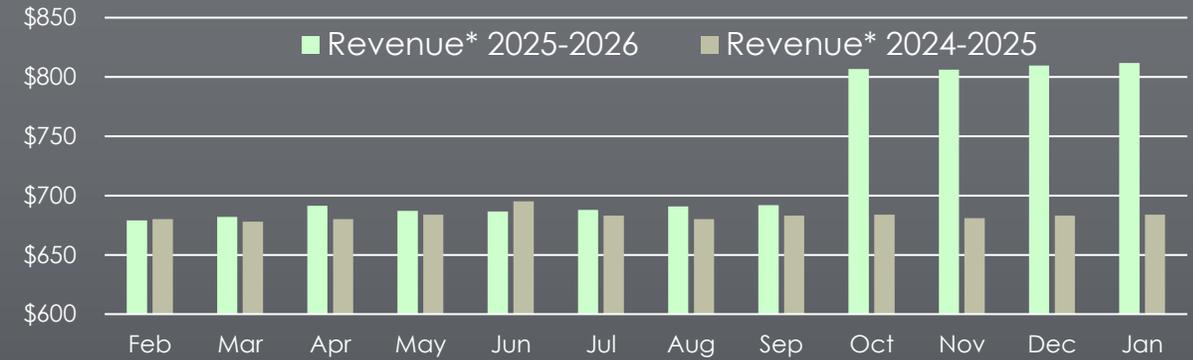
GUAM SOLID WASTE AUTHORITY

RESIDENTIAL REVENUE & TONNAGE

12 MONTH COMPARATIVE

| Month | Revenue* | | Tonnage | |
|-------|-----------|-----------|-----------|-----------|
| | 2025-2026 | 2024-2025 | 2025-2026 | 2024-2025 |
| Feb | \$ 679 | \$ 680 | 1,766 | 1,897 |
| Mar | \$ 682 | \$ 678 | 1,915 | 1,824 |
| Apr | \$ 691 | \$ 680 | 2,057 | 2,133 |
| May | \$ 687 | \$ 684 | 1,954 | 2,108 |
| Jun | \$ 687 | \$ 695 | 2,162 | 1,890 |
| Jul | \$ 688 | \$ 683 | 2,380 | 2,256 |
| Aug | \$ 691 | \$ 680 | 1,969 | 2,118 |
| Sep | \$ 692 | \$ 683 | 2,170 | 2,151 |
| Oct | \$ 807 | \$ 684 | 2,188 | 2,283 |
| Nov | \$ 806 | \$ 681 | 1,872 | 1,966 |
| Dec | \$ 810 | \$ 683 | 2,450 | 2,303 |
| Jan | \$ 812 | \$ 684 | 2,182 | 2,168 |

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



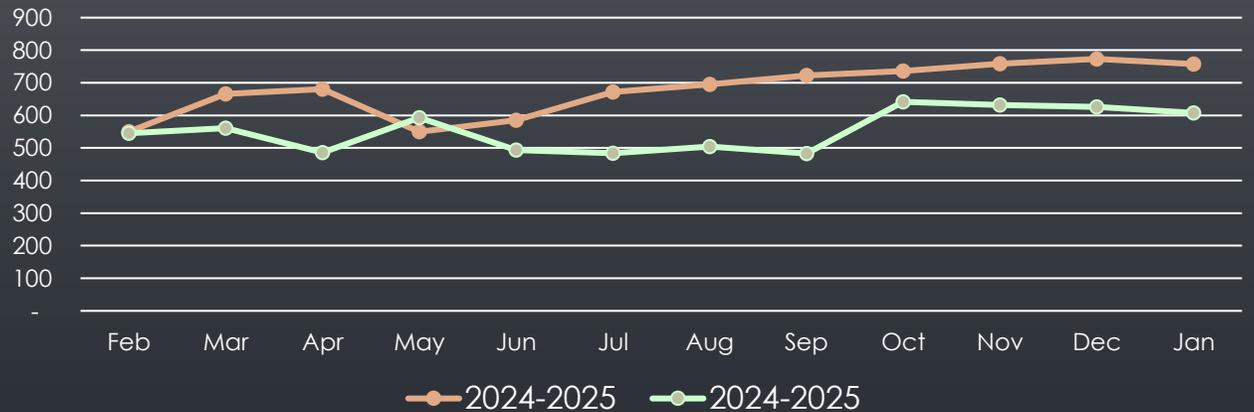
GUAM SOLID WASTE AUTHORITY GUAM WATERWORKS AUTHORITY BIOSOLIDS 12-MONTH COMPARATIVE

| Month | REVENUE | | TONNAGE | |
|-------|------------|------------|-----------|-----------|
| | 2025-2026 | 2024-2025 | 2025-2026 | 2024-2025 |
| 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 |
| Jan | \$ 146,656 | \$ 104,250 | 758 | 608 |

GWA Biosolids Revenue



Tonnage



GUAM SOLID WASTE AUTHORITY

KEY INDICATORS

| Indicators | Target | Nov 2025 | Dec 2025 | Jan 2026 |
|--|--------|----------|----------|----------|
| Days in Cash (Net Reserves) | 90 | 68 | 59 | 75 |
| Residential Collection Rate: | | | | |
| * Month to Date | 98% | 86% | 94% | 106% |
| * Year to Date | 98% | 84% | 88% | 92% |
| Commercial/Govt/Others Collection Rate: | | | | |
| * Month to Date | 98% | 103% | 92% | 121% |
| * Year to Date | 98% | 89% | 97% | 98% |
| Account Receivable Days | 60 | 69 | 80 | 73 |
| Residential Customers | 21,912 | 22,224 | 22,329 | 22,389 |
| 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 | | 3 | 3 | 3 |
| Contamination Rate | 25% | 78% | 96% | Pending |



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager



GSWA BOARD RESOLUTION NO. 2026-003

**GSWA Board Resolution No. 2026-003
RELATIVE TO THE APPROVAL AND REIMBURSEMENT FOR PROFESSIONAL
MEMBERSHIP FEES FOR THE GSWA GENERAL MANAGER AND COMPTROLLER**

WHEREAS, in accordance with Title 10 GCA Chapter 51, the Guam Solid Waste Authority hired Comptroller Kathrine Kakigi effective September 24, 2018 and General Manager Slike effective October 11, 2021; and

WHEREAS, according to the clauses regarding Professional Memberships in the Employment Agreement for both the GSWA Comptroller and General Manager as amended, state "GSWA shall pay professional dues and costs for subscriptions necessary for Employee's continued participation in organizations – subject to the approval of the Board"; and

WHEREAS, the Comptroller has incurred a total of \$975.00 in fees for membership in the Government Finance Officers Association, American Institute of Certified Public Accountants, and the Association of Government Accountants for 2024 through 2026 for her professional development and to fulfill her organizational duties; and

WHEREAS, the General Manager must retain membership in the Solid Waste Association of North America (SWANA) Pacific Basin Chapter, Inc. to fulfill his organizational role;

WHEREAS, the Comptroller is requesting for reimbursement for \$975.00 for fees paid at her expense; and

WHEREAS, management is requesting for approval to pay membership fees for the SWANA Pacific Basin Chapter, Inc. for the period of December 1, 2025 to November 30, 2026 in the amount of \$305.00; and

WHEREAS, management is requesting for approval to pay upcoming membership fees for the American Institute of Certified Public Accountants for the period of July 1, 2026 to June 30, 2027 in the amount of \$355.00; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Guam Solid Waste Authority as follows:

1. The reimbursement of membership fees incurred at the Comptroller's personal expense in the amount of \$975.00 is approved.
2. The payment of fees for the General Manager's SWANA Pacific Basin Chapter, Inc. membership in the amount of \$305.00 for December 1, 2025 to November 30, 2026 is approved.
3. The payment of fees for the Comptroller's membership in the American Institute of Certified Public Accountants in the amount of \$355.00 for July 1, 2026 to June 30, 2027 is approved.



GUAM SOLID WASTE AUTHORITY



LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager

GSWA BOARD RESOLUTION NO. 2026-003

- 4. The authorized personnel are directed to process due membership fees and reimburse the Comptroller accordingly.
- 5. These expenses shall be charged to the appropriate organizational budget line item.

Ayes: 3

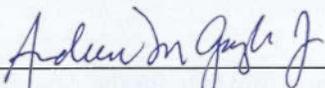
Nays: 0

Absent: 2

Abstain: 0

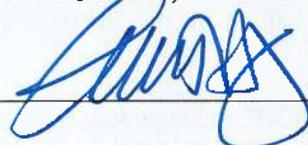
Upon said roll call, the text of the foregoing was duly enacted as a Resolution of the Board of Guam Solid Waste Authority, Guam, on the 26th day of February 2026.

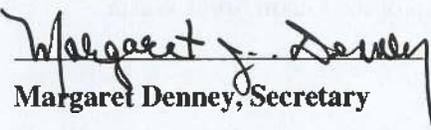
**GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS**



Andrew Gayle, Chairman

**ATTEST:
ALICIA FEJERAN, CLERK**

BY: 



Margaret Denney, Secretary