



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

**THURSDAY, MAY 28, 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 CLOSURES
 - C. SUCCESSION PLANNING
- VIII. NEW BUSINESS
 - A. GSWA BOARD RESOLUTION NO. 2026-005- RELATIVE TO APPROVING THE APPLICATION FOR A CREDIT CARD FOR GSWA AND THE ADOPTION OF CREDIT CARD STANDARD OPERATING PROCEDURES
 - B. GSWA BOARD RESOLUTION NO. 2026-006- RELATIVE TO THE APPROVAL OF THE SETTLEMENT OF CLAIM NO. 2026-C013 AGAINST THE GUAM SOLID WASTE AUTHORITY
- IX. COMMUNICATIONS AND CORRESPONDENCE
- X. PUBLIC FORUM
- XI. NEXT MEETING
- XII. ADJOURN

Guam Solid Waste Authority Board of Directors Meeting

Thursday, May 28, 2026 – 1:00 PM (ChSt)

Join Zoom Meeting

Link: <https://zoom.us/j/9140408814?pwd=TjZ3U0dHSVd0ajlZYZz09>

Meeting ID: 914 040 8814

Passcode: 777546

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

For more information, please contact the 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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PUBLIC HEARING NOTICE

The Designation of Tract 100-C, Block 6, Lots 1 and 3, Municipality of Dededo for Commercial Use

Date: Saturday, May 23, 2026;
 Time: 1:00 PM to 3:00 PM
 Location: Dededo Senior Center
 335 Iglesia Circle, Dededo, Guam 96929

Written testimonies may be emailed to cltc.admin@cltc.guam.gov

Individuals requiring special accommodations, auxiliary aids or service may call the CLTC Office at (671) 300-3296.

This ad is paid by CLTC Operations Fund.

GUAM SOLID WASTE AUTHORITY BOARD OF DIRECTORS MEETING

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OFFICE OF SUPPLY MANAGEMENT
 501 MARINER AVENUE, SUITE 116
 BARRIGADA, GUAM 96913-1608
 TELEPHONE 671-475-0438
 FAX 671-472-5001
 Website: www.gdoe.net

JUDITH T. WON PAT, Ed.D.
 Superintendent of Education

CARMEN T. CHARFAUROS
 Supply Management Administrator

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REQUEST FOR PROPOSAL
GDOE RFP 005-2026

SPEECH-LANGUAGE PATHOLOGY (SLP) DIRECT AND CONSULTATION SERVICES FOR STUDENTS WITH DISABILITIES

SUBMISSION DATE: Friday, June 12, 2026 at 3:00 p.m. CHST

Note: It is solely the Offerors responsibility to review the website on a daily basis for the issuance of Amendments/Clarifications for any possible changes to the RFP.

RFP packages are available for download on the GDOE website at www.gdoe.net/District/Department/12-Office-of-Supply-Management.

* A hard copy may also be picked up at the GDOE Office of Supply Management at **501 Mariner Avenue, Suite 116 Barrigada, Guam 96913-1608.**

* A non-refundable fee of \$10.00 (cash only) is required upon hard copy pick-up.

This activity is administered by the Guam Department of Education (GDOE) and funded by the Individuals with Disabilities Education Act (IDEA).

/s/ CARMEN T. CHARFAUROS
 SUPPLY MANAGEMENT ADMINISTRATOR
 For: JUDITH T. WON PAT, Ed.D.
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 134 West Soledad Avenue,
 Suite 406 Citadel Building, Hagatna GU 96910
 Tel: (671) 969-5625 | Fax: (671) 969-5626
 Email: info@ethics.guam.gov

INVITATION FOR BID

BID No.: GECOM-IFB-26-001
 For: 60 MONTH LEASE AGREEMENT FOR MULTIFUNCTION COLOR COPIER/PRINTER/SCANNER/FAX

OPENING DATE: June 15, 2025 TIME: 3:00PM
 PLACE: GUAM ETHICS COMMISSION, HAGATNA, GU

The bid package will be available at GECOM located at 134 West Soledad Avenue, Suite 406, Citadel Bldg., Hagatna, GU 96910 commencing on the date of advertisement up to the opening date and time stated above or can be downloaded from the GECOM website: guamethics.com from the date of advertisement.

A non-refundable fee of 15% of Bid Amount per bid package will be assessed. Certified Check, Cashier's Check, Cash will be accepted. No Personal or Company check.

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Francis E. Santos
 CCU Chairman

John M. Benavente, P.E.
 General Manager

FINAL ADVERTISEMENT

INVITATION FOR BID

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

BID NO.:	MANDATORY PRE-BID/ SITE VISIT:	TIME:	DUE DATE:	TIME:	DESCRIPTION:
GPA-018-26	06/02/2026	9:00 A.M.	06/23/2026	9:00 A.M.	Guam Power Authority Harmon Substation Concrete Perimeter Fence (Design-Build) (Revenue) *(\$100.00 Non-Refundable Fee)
GPA-045-26	-----	-----	06/02/2026	10:00 A.M.	Industrial Ethernet Switches (CIP)

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. A Non-Refundable Fee payment must be made at GPA Customer Service Department prior to issuance of documents. Procurement instructions are posted on the Authority's web site at <https://notices.guam.gov>.

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

THE PACIFIC DAILY NEWS
 Tuesday, May 26, 2026
 20



GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS MEETING MINUTES
THURSDAY APRIL 23, 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 at 1:05pm.

II. ROLL CALL

Board Members:

Andrew Gayle	Chairman
Minakshi Hemlani	Vice Chair
Margaret Denney	Secretary
Cora Montellano	Member

Management & Staff:

Irvin Slike	General Manager
Kathrine Kakigi	Comptroller
Alma To	Assistant Comptroller
Roman Perez	Operations Superintendent
Antoinette Martinez	Administrative Officer
Fritzi Eata	Administrative Assistant
Shannon Taitano	GSWA Legal Counsel

Guests:

Harvey Gershman	GBB Representative
Christopher Lund	GBB Representative

III. DETERMINATION OF PROOF OF PUBLICATION

1st Publication with Guam Daily Post, Friday April 17, 2026

- (Delayed one day due to Super Typhoon Sinlaku)

2nd Publication with Guam Daily Post, Tuesday, April 21, 2026

IV. APPROVAL OF AGENDA ITEMS

At GSWA Management's request, Chairman Gayle announced that letter "B" under New Business will be tabled. He then asked the members of the Board if they had any comment, to which there was none. Vice Chair Hemlani motioned to approve the agenda as stated, which was seconded by Secretary Denney, and the motion unanimously passed.



V. APPROVAL OF MINUTES

Chairman Gayle inquired if the Board members had taken the time to review the minutes. Secretary Denney confirmed that she had reviewed the minutes and proceeded to make the motion to approve the minutes. Vice Chair Hemlani seconded the motion, and the approval of the minutes was unanimously passed.

VI. REPORTS

a. RECEIVER REPORTS

i. RECEIVERSHIP UPDATE

Representative Gershman stated that he and Representative Lund will be providing the briefing, as Attorney Tang will not be in attendance. A summary of the Receiver Report will cover the status of the Global Mediation, updates on the status of the Cessation Certification and EPA additional work, the performance of the Ordot Dump during Super Typhoon Sinlaku, and lastly, a review of the funds used for the Ordot post closure costs.

Representative Gershman reported that unfortunately a settlement had not yet been reached nor had follow-up discussions resulted in any settlement after the Global Mediation that took place on March 24th and 25th, 2026 in Los Angeles, CA. He did assure that Attorney Tang is actively working to continue discussions.

Representative Lund reported key milestones that have occurred in the last two months surrounding the status of the Cessation Certification and additional EPA work. The first planned schedule sample event will take place during the anticipated dry season, in late April or early May, and the second event will take place in late May to early June. In addition, USEPA had reviewed the Field Investigation Summary Report and provided feedback, which will be discussed in their next technical call scheduled for the following day.

The monthly leachate flow graph indicated an uptick in the total precipitation for the month of March with 17.9 inches of rain, and leachate collection at 1,969,000 gallons at the Ordot Dump site. The 2026 Monthly Data table of rainfall and leachate collection show February and March being record months in the last 26 years for rainfall during a “typical dry season.” March also yielded an unusual 4 million gallons of leachate, which will be monitored to determine if it is related to the influx of precipitation and to rule out any leaks. Volume and data flow has been requested



from the Guam Waterworks Authority for the months of January and February, awaiting a response.

Active sampling for chlorine has been conducted in the SVE wells along Dero Road for potential leaks, and GWA will be notified to further investigate, as they continue with routine checks. While on the topic of chlorine sampling, Chairman Gayle asked Representative Lund to clarify whether they were sampling for chlorine or if chlorine was detected in the samples. Representative Lund answered that preliminary data samples were close to the reporting limit for the sample methodology. Two more sample events will take place, with the first event happening next week, and then 2-3 weeks after to confirm the presence of chlorine. Secretary Denney questioned whether the chlorine would have come from the chlorine-treated water from GWA, to which Representative Lund answered that they would need to track down the source of it. However, additional samples would be needed to corroborate that theory.

Ongoing Routine Operations include the completion of the 5-year topographic Settlement Survey field work and the submission of the Annual Surface Emissions Monitoring report, with the Cover Maintenance and Gas operations ongoing. With respect to the Annual Groundwater Report, the findings continue to show that the results remain below the groundwater protection standards. With that in mind, a request will be made to GEPA for a reduction in analyte testing, which will further reduce the laboratory and sample shipping costs associated with post-closure monitoring, Representative Lund concluded.

With the inflation index available, the annual post-closure cost estimate will be submitted this month and is currently set for a 30-year cost term. However, plans were made to request with GEPA to reduce it to 20-years, which will significantly lower the amount in closure costs to be withheld. Representative Gershman noted that if GEPA approves the 20-year term, the monies could transfer onto the Layon expansion. Also, as the five-year GEPA permit nears, a submission for renewal will be done in late October, as it expires in January 2027.

Though not included in the slides, Representative Lund announced that upon the recent submission of the quarterly report of leachate monitoring to GWA and GEPA with a copy provided to GSWA, the Receiver will resurrect a review to pursue an NPDS permit with the USEPA. The request for an NPDS permit is nothing new, as it had been pursued back in 2022 when an excess of leachate flow had been recorded. With recent changes, the USEPA encouraged the Receiver to pursue it once again. However, additional leachate sampling efforts must be made by a third-party



consultant to support the approval of the NPDS permit. When questioned by Secretary Denney how this permit will impact GSWA, Representative Lund explained that an individual NPDS permit will potentially allow GSWA to discharge portions of collected leachate, given its constituents and chemistry rather than send it to GWA for treatment.

In Non-Routine Operations, the Soil Vapor Extraction Laterals work had been halted due to the super typhoon, but will resume within the week. Also, the storm swale repair construction and the storm drain puncture repair are in their final contract closeout phases.

Next, Representative Lund proceeded to provide a brief report of the Storm Site Performance Results and Assessments related to Super Typhoon Sinlaku's impact to the Ordot Dump. The site experienced 63 mph gusts and received a total of 10 inches of rainfall. An estimated 400,000 gallons of leachate had been pumped, and the leachate system operated continuously, with the help of the generators upon loss of electricity. He confirmed that the Ordot Dump is back on island power as of yesterday. Photos revealed minimal damage to the property and fence lines, other than some downed vegetation scattered throughout. A photo of the leachate tanks and pumps showed a combination of leachate and storm water retained within the containment barrier, confirming that no leachate was released during and after the storm.

Representative Gershman concluded the Receiver Report with the Ordot Dump Post-Closure Funds. Approximately \$231K in payments were made to Brown and Caldwell and the Guam Waterworks Authority between February and March. In April, approximately \$920K in payments are due, and \$409K of invoices are under review, totaling a little under \$1.4 million. Monies from the Investment Account will go into the Treasurer Checkbook Account to cover these invoices. The RCRA Trust Account gained approximately \$90K in interest, remaining optimally above post-closure requirements.

b. MANAGEMENT REPORTS

i. OPERATIONAL UPDATE

General Manager Slike touched briefly on the New Plastic Recycling project, with UOG spearheading the program; working on an advertising budget, and planning to use some of their funds and manpower for a robust campaign. GSWA budgeted \$100K as a placeholder relative to this project for the Board to review and approve.



Next, the Post Typhoon Transfer Station and Scale House Intake Chart represented the total tonnage received at the transfer stations in the aftermath of Super Typhoon Sinlaku. Layon received about 600 tons, nearly doubling the normal daily tonnage intake. The amount is tapering down, and is expected to return back to normal in the next week.

The current state of affairs with the GSWA trucks revealed 10 vehicles in service and 4 that are currently down for various repairs. The Layon Landfill equipment, now included with the inventory, have 3 dozers and the compactor down. A request for rental equipment has been made to cover the shortage while repairs are ongoing.

The latest update with the Island Wide Straw Plan was the approval of the rate model contract consultant. This will allow consultants to review GSWA's current finances and predict potential rates with the implementation of Island Wide Trash Collection.

During open floor, Secretary Denney inquired if GEPA granted the 20-year post-closure term, could some of the funds support the procurement of carts related to the Island Wide Trash Collection Initiative. Chairman Gayle clarified that the money was appropriated to GSWA specifically for Ordot and Layon. The extra funds could potentially complete the reserve requirements to Layon, and if there is an excess, it may be placed in additional revenue for different purposes. However, the priority is to satisfy the reserve requirements.

ii. FINANCIAL REPORT

Comptroller Kakigi presented the projected FY2027 Budget to the Board and requested approval of \$26.4 million in revenues for GSWA expenses for submission to the Legislature. To support the budget amount, Comptroller Kakigi stated that GSWA has an approved rate increase to take effect on October 1st, 2026. This will impact Commercial and Government growth rate by .35% from \$183.00 to \$193.00 per ton, and Residential by .45% from \$35.00 to \$38.00 per month. Although an increase in Special Waste, Transfer Stations, and other Income rates is not displayed, they are projected to assume a slight growth. After calculating the 18-month historical trend, with the addition of the rate increase, the amount will total \$26.4M. Comptroller Kakigi also indicated that about \$1.2M will be allocated to the Layon reserves, as recommended by the Public Utilities Commission.

Moving on to the GSWA Revenues and Expenditures Report, Member Montellano pointed out significant increases in both the travel and supplies expenditures. General Manager Slike explained that the travel budget was primarily put aside for



adequate certifications and training. It will cover the accounting certifications for both Comptroller Kakigi and Assistant Comptroller To, sending 3 to 4 personnel to the Alpine Training and sending 4 to 5 personnel to a SWANA conference in the US west coast in 2027. As a result of GSWA assuming operations of the Layon Landfill, contractual workers will be cut down as GSWA opts to hire in-house personnel. The increasing number of personnel will require a larger supplies expenditure to cover both general and safety supplies, Comptroller Kakigi added.

The largest increase in contractual expenditures is budgeted primarily toward recycling for operations, but also towards allocating an allowance for Layon Landfill's in-house operations, and \$400,000 reserved as a contingency in the event of an emergency.

Comptroller Kakigi stated that the personnel count for FY 2027 indicates 2 additional employees with GSWA, and anticipates an additional 15 more, since assuming the Layon Landfill operations.

Finally, General Manager Slike concluded with GSWA's Notable Accomplishments FY2025-FY2026, which included taking over the Layon Landfill, striving to increase permanent employees and reduce temporary employees, purchasing new equipment, the success of the rate increase with PUC, planning on five-day trash and recycling collection on the same day, and the completion of the Biodiesel project, which managed to successfully produce a small batch, with the goal of fueling the entire fleet with biodiesel, thus reducing fuel costs and carbon emissions.. General Manager Slike finished off with FY2027's outlook to include plans to redesign Layon's infrastructure, the island-wide collection to bring down monthly customer rates and improve efficiency, reducing fuel costs and carbon emissions with biodiesel, and the renegotiation of the Hauler Transfer Contract, set to expire in 2028.

c. LEGAL COUNSEL'S REPORT

Attorney Taitano shared that an emailed copy of the filing of the Contractors' case was sent to the Board members, summarizing the status of the mediation. Chairman Gayle echoed Representative Gershman's earlier update that a settlement in the mediation has not yet been reached, binding them to confidentiality. Another Executive Session may be held if the Board wanted to discuss it further, Attorney Taitano added.

d. COMMITTEE REPORTS



Member Montellano reported that due to conflicting schedules, the committee has not met since February to discuss the Island Wide Collection Initiative. She did say that the Rules and Regulations and MOA from GWA regarding the database are still pending review. Secretary Denney also stated that she had no further updates on the New Plastic Recycling Project.

VII. UNFINISHED BUSINESS

The Island Wide Trash Collection Initiative was covered by Member Montellano in the Committee Reports. General Manager Slike reported Layon Cells 1 and 2 Closures will be a part of the RFP infrastructure, to be introduced later this year, and that the recruitment for succession planning remains at a standstill.

VIII. NEW BUSINESS

Member Montellano made the motion to approve the GSWA Board Resolution 26-004 Relative to the Approval of a Budget for the Guam Solid Waste Authority for Fiscal Year 2027, and seconded by Secretary Denney. The Resolution garnered 4 Ayes, 0 Nays, 1 Absence, and 0 Abstains. The motion was unanimously passed by the BOD members present at the meeting.

IX. COMMUNICATIONS AND CORRESPONDENCE

None.

X. PUBLIC FORUM

None.

XI. NEXT MEETING

The next Board meeting is scheduled to be held on May 28, 2026 at 1:00 pm via video conference.

XII. ADJOURN

With no other business to discuss, Chairman Gayle requested the motion to adjourn. The motion was made by Secretary Denney and seconded by Vice Chair Hemlani. The motion was passed unanimously, and the GSWA Board of Director's meeting was adjourned at 2:24 pm.



Guam SOLID WASTE RECEIVER



Briefing for the GSWA Board



May 28, 2026 1:00 PM ChST





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

* 'Leachate' as used throughout refers to 'leachate and impacted groundwater'





Guam SOLID WASTE RECEIVER



I. District Court Order - Global Mediation

- Mediation took place on March 24 and 25, 2026 in Los Angeles, CA
- The parties were ordered to mediate the Consent Decree, Contractor's Lawsuit, and the GWA Lawsuit.
- On 5/8/26 Receiver filed a status report regarding mediation efforts [ECF 2266]:
 - Mediation was helpful because it narrowed the issues and clarified where disputes lie, and identified practical next steps towards dispute resolution
 - Mediator suggested he submit a mediator's proposal to resolve the three lawsuits (confidential settlement proposal made by mediator. Proposal is non-negotiable and only becomes effective if all parties accept it.)
 - A hearing was requested.





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 April 23, 2026:
 - MW-17 sampled on May 3, results under review
 - Next scheduled sample event (2nd dry season sample and final event currently planned) is planned for early June.
 - The Field investigation summary report – resubmitted to USEPA with comments incorporated – no further comments per last Tech Call, 05/22/2026.



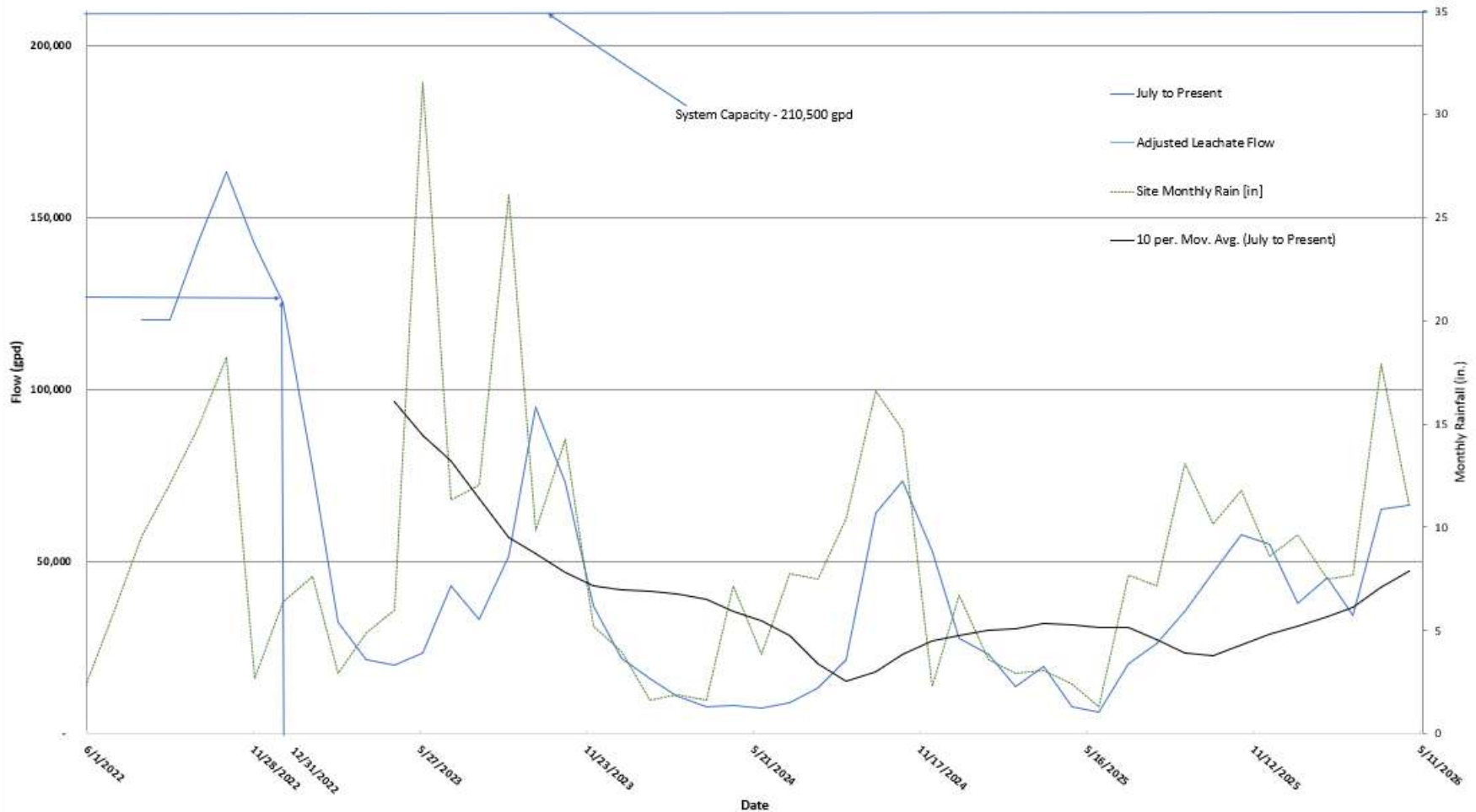


Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status

Daily Average Flow and Rainfall by Month Based on GWA Meter





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status (cont'd)

2026 Monthly Data

Month	Rainfall@ Site (inches)	Leachate Volume (Kgals)	Cost (\$)
January	7.50	1,144.14	\$ 21,041.23
February	7.66*	970.224	\$ 17,842.89
March	17.92*	1,969.00	\$ 36,210.86
April	10.99	1,983.00	\$ 36,468.32
Total	40.07	6,066.36	\$ 111,563.30

* February and March are record Months for precipitation last 26 years per NOAA.





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Leachate Status

- Continue to look for trends
- Checking leachate flows regularly
- Requested volume flow data from GWA related to Dero Road waterlines, no response yet
- Active sampling for chlorine found in SVE wells along Dero Road for potential GWA leaks
- Plan to notify GWA to investigate leaks along Dero Road

Year	Leachate (Gallons)
2022*	40,976,930
2023	15,870,700
2024	9,473,154
2025	10,477,530**
2026 (thru 4/30)	6,066,360

* - December 2022 GWA leaks repaired

** - 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 (thru 4/30)	6,066,360	\$ 111,563.30

* - 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 – results: in tolerances.
 - Quarterly Stormwater Monitoring Data Submitted
 - Cover Maintenance and Gas operations ongoing
 - Annual Groundwater Report submitted April 23, 2026
 - Annual Post-Closure Cost Estimate Update submitted May 14, 2026: 30-year amount calculated to be \$34,344,986





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Ongoing Routine and Non-Routine Operations (cont'd)

- **Non-Routine Operations**
 - **Soil Vapor Extraction System**
 - Three new SVE wells online May 12, 2026
 - **Storm Swale Repair Construction**
 - Final contract closeout remains (coupled with SVE work)
 - **Storm drain repair of puncture**
 - Completed - Final contract closeout remains





Guam SOLID WASTE RECEIVER



III. Ordot Dump Operations - Ongoing Routine and Non-Routine Operations (cont'd)

Typhoon Sinlaku Followup

- GTA will be onsite Tuesday 05/26 to install the new air fiber equipment, this should fix our no internet issue which affects monitoring Tanks and pumps remotely.
- Until fixed -Tank levels checked over the weekend daily.
 - tropical depression forming south of Guam that is being tracked

**Receiver provides weekly updates on activities to
GSWA, GEPA and EPA**





Guam SOLID WASTE RECEIVER



Year 9 – Operations Work Order

- Year 9 is for 16 months to the end of the contract extension
- Work Order for Year 9 developed and contracted
 - Annual fee escalation calculation
 - Task 7.3 removed five-year aerial or land survey of (\$51,360), added annual survey cost of \$2,214.15 for a net change of (\$49,145.85)
 - Task 10.7 added Permit Application \$43,840
 - Additional 4 months of the Year 9, price is escalated by 33.33% or 4/12ths (see form A-1)
- Total Year 9: \$ 1,567,882.24 (16 months)





Guam SOLID WASTE RECEIVER



IV. Ordot Dump Post-Closure Funds

Payments Made (April 2026)

GBB Control Number	Company/Vendor Invoice	Payment Amount	Payment Date
OPC-2026-146	GWA Ordot Invoice No. 8055 (Feb 2026; 3/9/2026)	\$ 17,842.89	04/30/2026
OPC-2026-147	B&CC Invoice No. 85588620 (Sep 2025; 12/22/2025)	\$ 509,736.32	04/30/2026
	B&CC Invoice No. 85591478 (Oct 2025; 1/21/2026)	\$ 208,837.49	
	B&CC Invoice No. 85592158 (Nov 2025; 1/28/2026)	\$ 184,026.23	
OPC-2026-148	BOG Investment Account Management Fee 1st Quarter (Jan 2026 - Mar 2026)	\$ 4,479.25	04/30/2026
Total		\$ 924,922.18	



Guam SOLID WASTE RECEIVER



IV. Ordot Dump Post-Closure Funds

Upcoming Payments – May 2026

GBB Control Number	Company/Vendor Invoice	Payment Amount	Payment Date
OPC-2026-149	GWA Ordot Invoice No. 5531 (Mar 2026)	\$ 36,210.86	05/27/2026
OPC-2026-150	B&CC Invoice No. 85594727 (Jan 2026)	\$ 244,129.98	05/27/2026
	B&CC Invoice No. 85596835 (Feb 2026)		
Total		\$ 280,340.84	



**Invoices Under Review
(as of May 26, 2026)**

\$377,843.50



Guam SOLID WASTE RECEIVER



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

Bank of Guam Account	Balances as of February 28, 2026	Balances as of March 31, 2026	Balances as of April 30, 2026
TDOA Treasurer	\$ 958,415.08	\$ 799,385.43	\$ 1,399,406.13
Investment	\$ 3,609,574.47	\$ 3,618,405.66	\$ 3,029,486.44
RCRA Trust	\$ 34,377,890.72	\$ 34,467,345.24	\$ 34,568,006.67
Total	\$ 38,945,880.27	\$ 38,885,136.33	\$ 38,996,899.24





Guam SOLID WASTE RECEIVER



Si Yu'us Ma'ase



May 28, 2026 Operations Report

The last automated refuse truck was delivered May 8.

The GSWA fleet consists of:

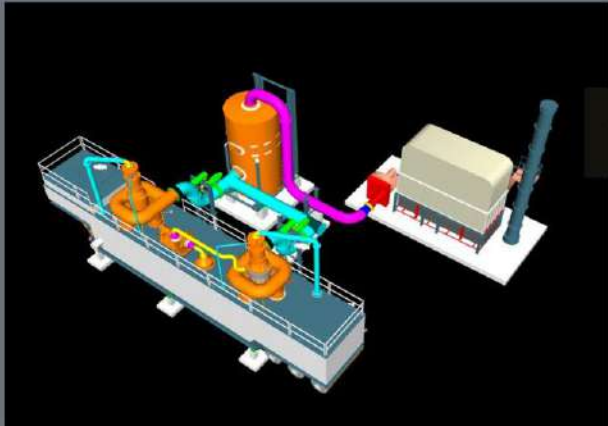
- 2 Dedicated large rear loaders
- 3 Dedicated large side arm automated loaders
- 3 Large side or rear loading trucks
- 2 Small Electric rear loaders
- 2 Small baby packing rear loaders
- 3 2018 spare large rear loaders

GSWA has sent two rear loader refuse trucks to Saipan. These trucks were among three that we would essentially look to sell. The DPW director of Saipan was very appreciative.

GSWA will discontinue collecting self-hauled white goods from GSWA customers at the Transfer Stations as of June 1. This is due to budgetary concerns.

USEPA iAll-R9 RCRA is setting up discussions amongst municipalities who wish to implement lithium-ion battery collection, storage and disposal programs. Participants stretch from the Caribbean to Western Pacific islands. Guam will participate once scheduled.

This is a technology that was presented at the SWANA conference May 13 through 15th. It concentrates the PFAS and other contaminants that the resultant solid is then reburied. The double lined landfills act as a secure repository for the contaminants and thus the landfill eliminates discharges to WWTP's or waterways.



Drive For Insignificance

Ultra-Low Emissions Option

- Increases PFAS capture to 99.9%
- 98% VOC removal
- 98% Ammonia removal
- Odor elimination

Factory option or future retrofit

SKYGEN ENERGY SERVICES

GSWA has the following vehicles Out of Service:

- 7564 @ Mid Pac for service and transmission issue
- 8067 @ Fleet for PM service
- 8068 @ Fleet for PM service, ignition issue, water entering through the roof, air horn bracket not secured, and cylinder leaking
- 6389 Upper panel cylinder is leaking
- 6390 Upper & lower panel damage from operation

GSWA has the following vehicles in Operation:

- 5524, 6393, 6394, 7531, 7563, 8205, 8206, & 8226

GSWA has the following Heavy Equipment out of Service:

- 826H Landfill Compactor- estimated \$10,000 for 6 fuel injectors
- D5 dozer- Parts awaiting approval from Corporate Caterpillar
- D6T dozer- Emissions Fault and joy stick blade control
- D6T dozer- Emissions fault
- Cat 323 Excavator Emissions fault

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 raining **UFS contract Approved**

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

	FEB	MAR	APR
Total Employees:	35	34	34
Approved Leave	29	20	29
Unexcused Absence	29	41	41
Total absences	58	61	70
Absentee rate	8.2%	8.1%	10.3%
Unplanned Leave (< 1 week notice)	51	48	59
Planned Leave (> 1 week notice)	7	13	11
Mass Callouts > 15% of employees (in days)	1	3	7

PERFORMANCE INDICATORS						
RESIDENTIAL TRASH COLLECTION:	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	DIFFERENCE
NO. OF TRASH COLLECTIONS:	89,316	89,556	89,776	89,996	89,936	(60)
MISSED SERVICE:	417	569	406	425	391	(34)
CUSTOMER SERVICE:						
EMPLOYEE COUNT (PHONES):	2	2	2	3	3	0
EMPLOYEE COUNT (WALK IN):	2	2	2	2	2	0
EMPLOYEE COUNT (EMAILS & SUPERVISION):	1	1	1	1	1	0
TOTAL EMPLOYEE COUNT:	5	5	5	6	6	0
TOTAL WALK-INS:	997	1,000	835	913	720	(193)
CALLS RECEIVED:	7,999	7,674	4,982	4,835	7,932	3,097
CALLS ANSWERED:	3,066	2,889	1,898	2,442	3,000	558
CALLS ABANDONED	3,951	3,511	3,035	2,360	2,579	219
ANSWER RATE:	38%	38%	38%	51%	38%	-13%
AVERAGE WAIT TIME:	0:02:18	0:02:03	0:04:04	0:03:34	0:01:03	(0:02:31)
AVERAGE HANDLE TIME:	0:01:58	0:02:02	0:02:39	0:02:59	0:02:19	(0:00:40)
AVERAGE TIME TO ABANDONMENT:	0:01:26	0:01:14	0:03:05	0:03:23	0:00:32	(0:02:51)

GUAM SOLID WASTE AUTHORITY

OPERATING BUDGET REVENUES (UNAUDITED)









































































APRIL 2026

	MONTH			YEAR TO DATE		
	Budget	ACTUAL		Budget	ACTUAL	
		FY2026	FY2025		FY2026	FY2025
Revenues:						
Commercial Fees (Large)	\$ 925,629	1,046,149	\$ 806,936	\$ 6,819,364	\$ 7,279,673	\$ 5,964,459
Government & Commercial Fees (Small)	107,508	118,810	132,571	759,723	1,083,549	909,614
Residential Collection Fees (net 3%)	766,922	797,707	691,511	5,368,454	5,424,744	1,122,831
Special Waste	37,040	207,371	96,662	259,280	952,967	4,608,958
Host Community Fees	32,287	32,287	31,528	223,478	223,478	236,455
Other Revenues	54,046	58,665	35,652	378,324	360,110	305,288
Interest Income/Investment Earnings	2,083	6,555	2,060	14,583	68,436	42,773
Total Revenues	<u>1,925,516</u>	<u>2,267,544</u> 	<u>1,796,920</u> 	<u>13,823,206</u>	<u>15,392,957</u> 	<u>13,190,378</u>
Other financing sources:						
Transfers in from Recycling Fund	33,333	33,333	33,333	233,333	233,333	233,333
Total revenues and other financing sources	<u>\$ 1,958,849</u>	<u>2,300,877</u> 	<u>\$ 1,830,253</u> 	<u>\$ 14,056,540</u>	<u>\$ 15,626,290</u> 	<u>\$ 13,423,711</u>

GUAM SOLID WASTE AUTHORITY

OPERATING BUDGET EXPENDITURES (UNAUDITED)

APRIL 2026

Expenditures by Object Class:	MONTH			YEAR TO DATE		
	Budget	ACTUAL		Budget	ACTUAL	
		FY2026	FY2025		FY2026	FY2025
Salaries and wages - regular	306,443	275,608 	210,649 	2,188,878	1,900,496 	1,532,637 
Salaries and wages - overtime	17,436	30,993 	22,430 	124,544	233,896 	123,605 
Salaries and wages - fringe benefits	158,294	128,740 	96,445 	1,130,673	872,954 	696,476 
Contractual services	664,267	641,004 	798,008 	6,114,142	5,608,360 	6,250,028 
Receiver	39,375	59,000 	82,453 	274,438	424,726 	473,032 
Travel	17,134	17,134 	- 	35,913	35,913 	27,016 
Supplies	53,889	16,169 	33,964 	388,886	289,637 	324,873 
Supplies - vehicles	40,475	36,273 	55,843 	283,325	159,042 	312,956 
Drug testing	375	375 	- 	2,014	2,014 	900 
Equipment	-	- 	- 	19,645	19,645 	630 
Utilities	18,494	17,371 	12,668 	129,132	96,140 	91,422 
Capital outlay	179,107	179,107 	28,170 	579,866	444,831 	28,170 
Capital outlay - GGH	-	- 	- 	1,192,000	1,192,000 	- 
Miscellaneous	25,069	25,066 	11,666 	147,156	140,408 	108,200 
Reserves-Layon	225,788	225,788 	16,667 	1,580,514	1,580,514 	116,667 
Transfers out to Host Community Fund	32,287	32,287 	31,528 	223,478	223,478 	236,455 
Transfers out to General Fund (Debt Service-Cell3)	254,312	254,312 	254,000 	1,780,042	1,780,042 	1,778,000 
Total Expenditures	2,032,744	1,939,227 	1,654,491 	16,194,646	15,004,097 	12,101,067 

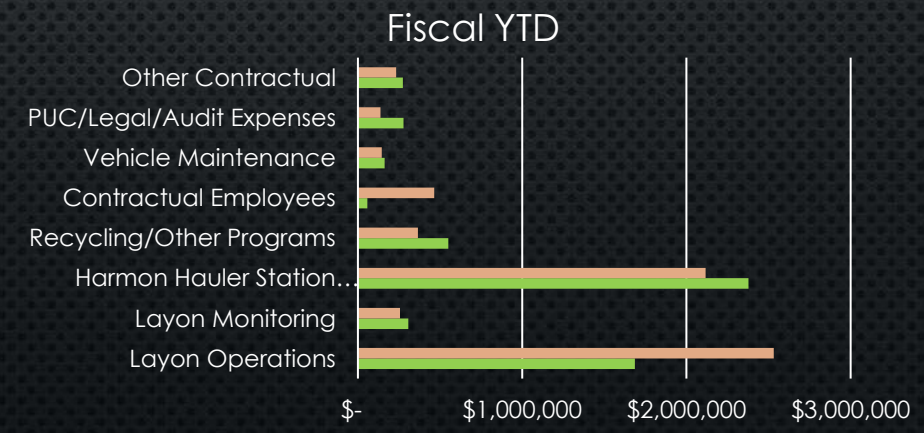
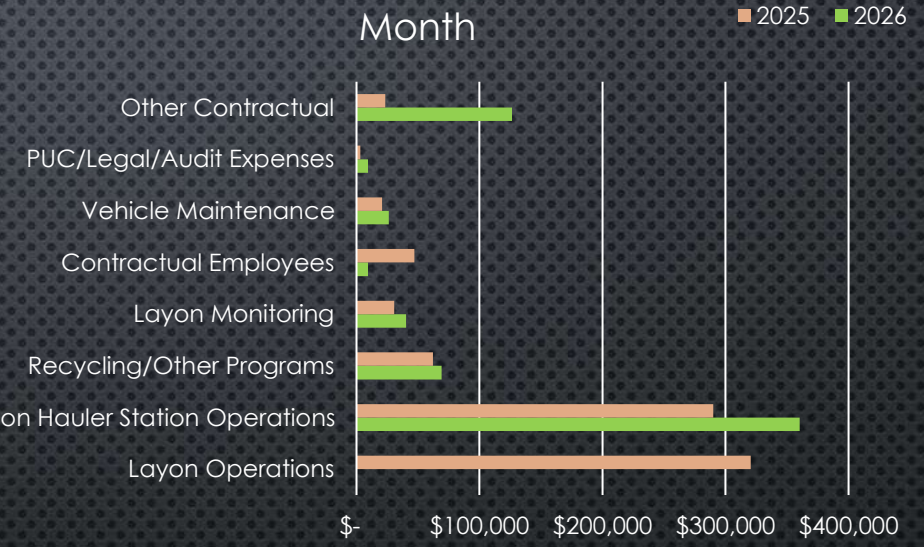
GUAM SOLID WASTE AUTHORITY

CONTRACTUAL SERVICES COMPARATIVE

APRIL 2026

APRIL	2026	2025
Layon Operations	\$ -	\$ 320,480
Harmon Hauler Station Operations	360,183	290,096
Recycling/Other Programs	69,166	62,054
Layon Monitoring	40,425	30,759
Contractual Employees	9,344	47,178
Vehicle Maintenance	26,144	20,898
PUC/Legal/Audit Expenses	9,307	3,060
Other Contractual	126,435	23,483
	\$ 641,004	\$ 798,008

APRIL YTD	2026	2025
Layon Operations	\$ 1,686,246	\$ 2,532,827
Layon Monitoring	307,533	255,304
Harmon Hauler Station Operations	2,377,690	2,117,600
Recycling/Other Programs	551,033	365,642
Contractual Employees	56,761	464,982
Vehicle Maintenance	161,988	144,283
PUC/Legal/Audit Expenses	192,455	136,460
Other Contractual	274,654	232,930
	\$ 5,608,360	\$ 6,250,028



GUAM SOLID WASTE AUTHORITY

FUND BALANCE AS OF APRIL 30, 2026 (UNAUDITED)

	Operational Fund	Ordot Post-Closure Fund	Total	Ordot Dump PCC Reserve (RCRA) Trust Fund
Fund Balance, September 30, 2025, Audited	<u>10,872,781</u>	<u>4,440,846</u>	<u>15,313,627</u>	<u>33,865,490</u>
Add: Revenues/Other Sources:	<u>15,626,290</u>	<u>97,995</u>	<u>15,724,285</u>	<u>707,516</u>
Less: Expenditures/Reserves:	<u>15,004,097</u>	<u>1,641,555</u>	<u>16,645,652</u>	<u>5,000</u>
Net Operating Budget	622,193	(1,543,560)	(921,367)	702,516
Add back reserves:				
Layon Landfill	<u>1,580,514</u>	<u>-</u>	<u>1,580,514</u>	<u>-</u>
Total Net change in Fund Balance	<u>2,202,707</u>	<u>(1,543,560)</u>	<u>659,147</u>	<u>702,516</u>
Ending Fund Balance, April 30, 2026 (Unaudited)	<u><u>13,075,488</u></u>	<u><u>2,897,286</u></u>	<u><u>15,972,774</u></u>	<u><u>34,568,006</u></u>
				<u>34,568,006</u>
				<u>33,247,769</u>
				<u>1,320,237</u>

Cash Balance, April 30, 2026

GEPA approved Post-Closure Cost Estimate 2025
adjustment due:

Excess as of April 30, 2026

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 <u>Apr 30, 2026</u>	As of <u>Sep 30, 2025</u>	<u>Change</u>	
ASSETS				
Cash and cash equivalents, unrestricted	10,295,215	8,745,911	1,549,304	18%
Cash and cash equivalents, restricted	1,399,406	484,866	914,540	189%
Investments, Restricted	3,029,486	4,781,567	(1,752,081)	-37%
Receivables, net:				
Tipping Fees	3,937,777	3,477,774	460,003	13%
Due from Recycling Revolving Fund	233,333	172,190	61,143	36%
Due from other Funds	410,605	-	410,605	100%
Total assets	<u>19,305,822</u>	<u>17,662,308</u>	<u>1,643,514</u>	9%
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	2,943,476	1,616,797	1,326,679	82%
Due to other funds	-	353,285	(353,285)	-100%
Deferred revenue	238,362	238,143	219	100%
Accrued payroll and other	151,211	140,456	10,755	
Total liabilities	<u>3,333,049</u>	<u>2,348,681</u>	<u>984,368</u>	42%
Fund balance (deficit):				
Restricted, OPCC	2,897,286	4,440,846	(1,543,560)	-35%
Assigned	13,075,488	10,872,781	2,202,707	20%
Total fund balance	<u>15,972,774</u>	<u>15,313,627</u>	<u>659,148</u>	4%
Total liabilities and fund balances	<u>19,305,822</u>	<u>17,662,308</u>	<u>1,643,514</u>	9%

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

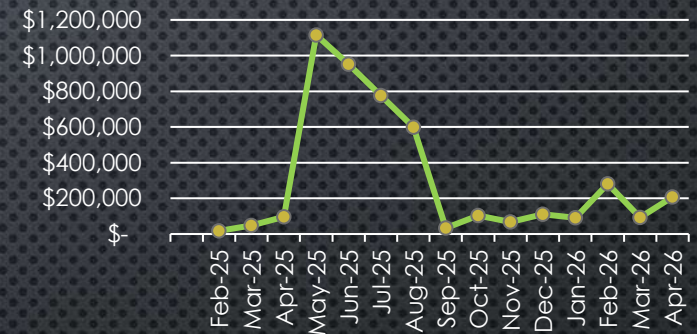
SPECIAL WASTE REVENUE & TONNAGE

15-MONTH COMPARATIVE

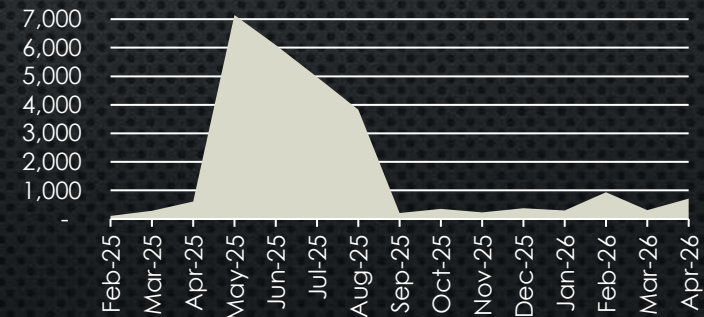
Month	Revenue*	Special Waste Type by Tons					
		Treated wood	Asbestos	Regulated Soil	Power poles & junk tires	Fats Oils Grease	TOTAL TONNAGE
Feb-25	\$ 17,558	100	5	-	-	-	105
Mar-25	\$ 48,225	289	-	-	-	-	289
Apr-25	\$ 96,662	195	3	410	-	-	607
May-25	\$1,115,258	147	2	6,997	-	-	7,146
Jun-25	\$ 952,359	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
Feb-26	\$ 281,513	152	138	-	40	605	935
Mar-26	\$ 93,349	168	25	-	36	85	314
Apr-26	\$ 207,372	163	52	-	19	485	718

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

REVENUE*



TOTAL TONNAGE



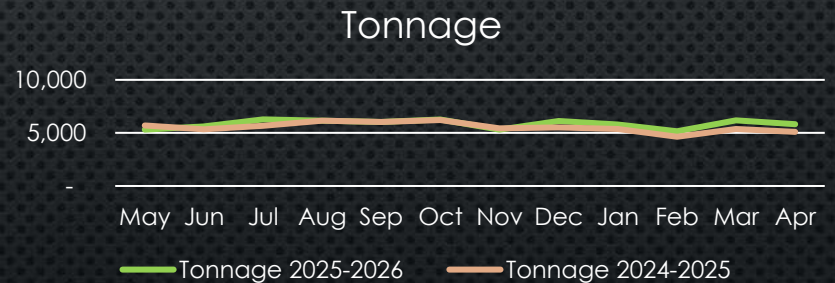
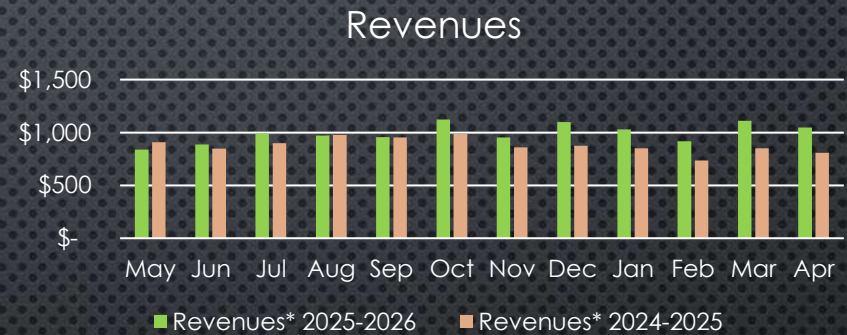
GUAM SOLID WASTE AUTHORITY

COMMERCIAL REVENUES & TONNAGE

12-MONTH COMPARATIVE

Month	Revenues*		Tonnage	
	2025-2026	2024-2025	2025-2026	2024-2025
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
Feb	\$ 918	\$ 735	5,155	4,641
Mar	\$ 1,111	\$ 849	6,195	5,377
Apr	\$ 1,046	\$ 807	5,835	5,110

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



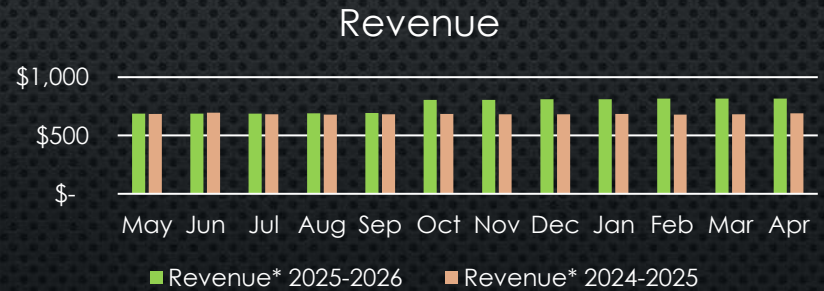
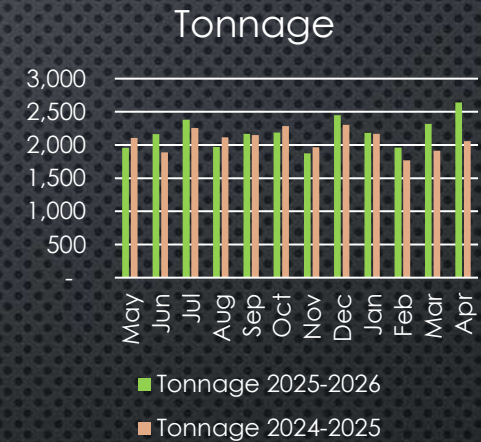
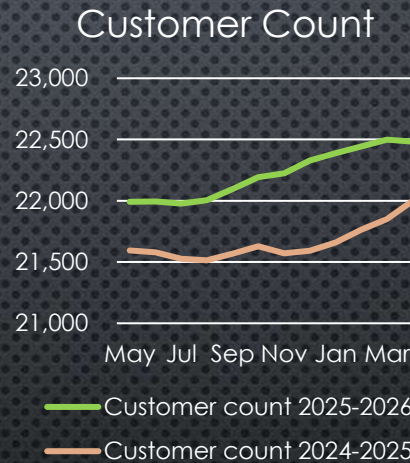
GUAM SOLID WASTE AUTHORITY

RESIDENTIAL REVENUE & TONNAGE

12 MONTH COMPARATIVE

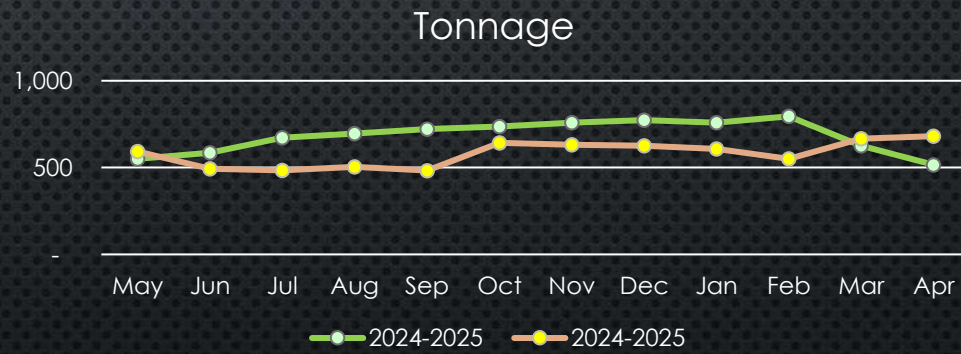
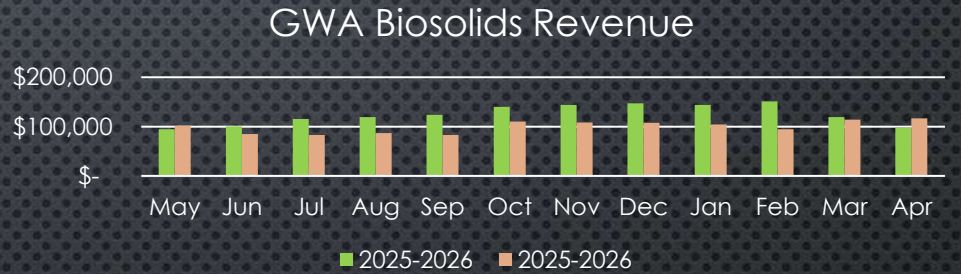
Month	Revenue*		Customer count		Tonnage	
	2025-2026	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025
May	\$ 687	\$ 684	21,991	21,595	1,954	2,108
Jun	\$ 687	\$ 695	21,995	21,579	2,162	1,890
Jul	\$ 688	\$ 683	21,977	21,526	2,380	2,256
Aug	\$ 691	\$ 680	22,005	21,514	1,969	2,118
Sep	\$ 692	\$ 683	22,097	21,568	2,170	2,151
Oct	\$ 807	\$ 684	22,192	21,628	2,188	2,283
Nov	\$ 806	\$ 681	22,224	21,571	1,872	1,966
Dec	\$ 810	\$ 683	22,329	21,591	2,450	2,303
Jan	\$ 812	\$ 684	22,389	21,659	2,182	2,168
Feb	\$ 816	\$ 679	22,445	21,765	1,960	1,766
Mar	\$ 816	\$ 682	22,499	21,852	2,319	1,915
Apr	\$ 816	\$ 691	22,484	22,000	2,639	2,057

*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
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	\$ 144,100	\$ 104,250	758	608
Feb	\$ 151,031	\$ 94,373	795	550
Mar	\$ 119,027	\$ 114,236	626	666
Apr	\$ 98,078	\$ 116,839	516	681



GUAM SOLID WASTE AUTHORITY

KEY INDICATORS

Indicators	Target	Feb 2026	Mar 2026	Apr 2026
Days in Cash (Net Reserves)	90	56	60	59
Residential Collection Rate:				
* Month to Date	98%	94%	105%	90%
* Year to Date	98%	93%	95%	94%
Commercial/Govt/Others Collection Rate:				
* Month to Date	98%	92%	93%	99%
* Year to Date	98%	97%	100%	96%
Account Receivable Days	60	68	74	72
Residential Customers	21,912	22,445	22,499	22,484
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		4	4	2
Contamination Rate	25%	84%	87%	92%

FY2025 GSWA FINICIAL STATEMENT AUDIT

- Finalized May 1, 2026 (Audit reports are available on the GSWA or Guam OPA website).
- Unmodified opinion
- No Finding was issued
- No Management Letter of Comment reported
- No Audit Adjustment noted
- No Uncorrected misstatement was identified

CREDIT CARD POLICY

Travel

- Airline Tickets – rotation of Travel Agencies
- Comply with Travel Law
- Mileage Program – GDOE students for sports, academic, and cultural activities approved by the Superintendent.

Professional Memberships, Subscriptions and Other Purchases

- Comply with Procurement Rules and Regulations

Biannual Audits

- Comptroller's report to the BOD regarding credit card utilization.

Prohibited uses

- Cash advances, meals, entertainment or personal purchases.

Misuse of credit cards prohibited

- Misuse will be reported to authorities and subject to administrative or disciplinary action and possible termination.

Authorized users

- GSWA General Manager and Comptroller



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



GSWA BOARD RESOLUTION NO. 2026-005

GSWA Board Resolution No. 2026-005

RELATIVE TO APPROVING THE APPLICATION FOR A CREDIT CARD FOR GSWA AND THE ADOPTION OF CREDIT CARD STANDARD OPERATING PROCEDURES

WHEREAS, The Guam Solid Waste Authority (GSWA) Board of Directors recognizes the need for standardized procedures for the use of credit cards to facilitate efficient and necessary operations related to official business and authorized travel;

WHEREAS, the GSWA is required to adhere to its approved policies, including the GSWA Credit Card Policy as delineated in Board Resolution No. 2026-005 and comply with Guam Code Annotated Title 5 Chapter 5, Guam Procurement Law;

WHEREAS, the proposed Credit Card Standard Operating Procedure (SOP) outline the authorized use of credit cards, conditions for travel expenses, prohibited uses, responsibilities of cardholders, security measures, payment process, a mileage program and mechanisms for addressing any misuse;

WHEREAS, that the authorized cardholders, shall adhere to these procedures and procurement policy and regulations, when utilizing GSWA-issued credit cards for official purposes;

WHEREAS, that the General Manager and Comptroller are tasked with ensuring the proper implementation, monitoring, and compliance with these Credit Card Standard Operating Procedures and are authorized to make any necessary adjustments to improve financial accountability and operational efficiency in accordance with applicable laws and regulations;

WHEREAS, that the Comptroller shall conduct biennial audits and provide reports to the Board of Directors on the utilization of credit cards, including any recommendations for policy updates;

WHEREAS, that any authorized credit cardholder found to be misusing a GSWA-issued credit card shall be subject to disciplinary action, including potential termination, in accordance with the policies set forth by the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Guam Solid Waste Authority hereby approve and authorize the following actions:

1. The adoption of the Credit Card Standard Operating Procedures (GSWA Policy No. A-001), effective May 28, 2026, as detailed in the document attached hereto and incorporated by reference as part of this resolution.
2. The General Manager is authorized to open a credit card account with a bank institution, to facilitate efficient and necessary operations related to official business and authorized travel in accordance with GSWA Credit Card Policy and procurement laws and regulations.
3. The following GSWA personnel are authorized cardholders:

IRVIN L. SLIKE, General Manager

KATHRINE B. KAKIGI, Comptroller



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



GSWA BOARD RESOLUTION NO. 2026-005

4. Signatory requirements shall be followed where applicable.

BE IT FURTHER RESOLVED, that this Resolution shall be adopted by the Board of Directors and shall be executed by the Chairperson and attested by the Secretary of Authority.

Ayes: 3

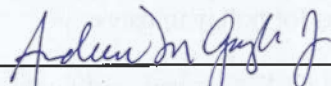
Nays: 0

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 28th of May 2026.

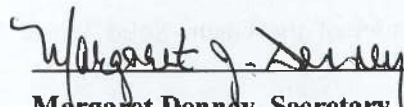
GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS



Andrew Gayle, Chairman

ATTEST:
ALICIA FEJERAN, CLERK

BY: 



Margaret Denney, Secretary

 GUAM SOLID WASTE AUTHORITY Standard Operating Procedures	GSWA Policy No. A-001
	Effective Date:
CREDIT CARD POLICY	Approved By: Irvin L. Slike, General Manager
	Authorized by: Board Resolution No. 2026-005

I. PURPOSE

The Credit Card Procedures herein are intended to facilitate and standardize the use of credit cards by the authorized Guam Solid Waste Authority ("GSWA"). GSWA, in the conduct of its business, may require the use of a credit card for payments, particularly as digital transactions are becoming standard. Additionally, conducting official travel, advanced booking and deposits are a common requirement and generally results in government cost savings.

II. AUTHORITY

These procedures are developed pursuant to and in accordance with the approved Board of Directors (BOD) Resolution No 2026-005 titled the "GSWA Credit Card Policy" and shall conform to all requirements hereinabove and with Public Law 34-05 "Guam Procurement Law".

III. AUTHORIZED CARD USE

Authorized Card Use shall be defined as an ordinary, necessary, and reasonable expense to properly maintain and operate GSWA, which may include, but is not limited to, authorized training inclusive of registration fees, supplies, services, professional memberships, and postage/permits. Authorized travel expenses are allowable and shall follow the 5 GCA Chapter 23 "Government Travel Law" and procedures outlined in Section V. Only expenses as approved for in GSWA's annual budget shall be considered eligible to be charged against the credit card.

The use of a credit card does not relieve the cardholder from adhering to established and applicable Procurement Policies, Laws, and Regulations. Purchase Orders are required **prior** to using a credit card.

IV. CREDIT CARD USE FOR AUTHORIZED TRAVEL EXPENSES

1. Credit card charges may be made to pay for airline tickets, lodging, and car rentals. The credit card may also be used to hold a reservation upon approval of a Travel Authorization and Request (TA). Authorized Cardholders are responsible for ensuring that any cancellations on reservations are made within the allotted time and unnecessary expenses are avoided. Refer to Credit Card Requirement Checklist-Appendix A.
2. Senator Edward J. Cruz Medical Referral and Education Mileage Program
 - All miles accrued from the use of the GSWA credit card must be designated for specific purposes as stated by Travel Law.
 - Specifically, these miles may only be utilized for students' academic and athletic competitions and cultural activities approved by the GDOE Superintendent.

V. PROHIBITED USE

Prohibited credit card charges include, but are not limited to, cash advances, meals, and business entertainment. Under no circumstances shall a GSWA-issued credit card be used for personal purchases.

VI. AUTHORIZED CARDHOLDERS

Only the General Manager and Comptroller, as approved by the Board Resolution 2026-005, are authorized to receive a GSWA-issued credit card. It shall be the general practice of GSWA that are duly designated to authorize expenditures as the appropriate officials to make credit charges as authorized.

VII. PHYSICAL SECURITY

GSWA-issued credit cards shall be physically secured, at all times, in the Cardholders' regular place of business. The GSWA-issued credit card is not permitted to leave the

workplace unless previously authorized by the General Manager and only in emergency situations. GSWA-issued credit cards shall never accompany a Cardholder on off-island travel.

VIII. PAYMENTS

All receipts and supporting documents must accompany billing statements prior to payment. Payments shall be made promptly to avoid unnecessary interest payments.

IX. COMPTROLLER RESPONSIBILITY

The Comptroller shall be vested with the following responsibilities:

- Conduct or have conducted an audit of GSWA's credit card activities on a biennial basis.
- Provide a biennial report to the BOD on Credit Card utilization and include any recommendations for policy updates.
- Track all Credit Card expenditures; and
- Ensure Net 30-day payment of balances.

X. DISPUTED CREDIT CARD CHARGES

In the event that the billed amount contains charges that are disputed by the authorized Cardholder, the Cardholder shall obtain a "**Dispute Form**" from the Comptroller and return the completed form to the Comptroller. Detailed instructions for completing the Dispute Form shall be given by the Comptroller.

XI. MISUSE OF CREDIT CARDS PROHIBITED

It is the policy of the BOD and the Chairman of the Board, not to tolerate the misuse of any GSWA-issued credit card. An authorized credit cardholder who is found to be misusing a credit card shall be reported to the proper authorities, and subject to appropriate administrative or disciplinary action up to and including termination of employment from the Authority.

CREDIT CARD REQUIREMENT CHECKLIST

For Travel Request Processing in accordance with the Off-Island Travel Rules and Regulations and Credit Card Policy, the following checklist should be completed and signed.

A.1 - Airfare Quotes: Travel Authorization and Request Form (TA)

Approved travelers must submit the following documents to Accounting before obtaining airfare quotes:

- _____ Travel Authorization and Request Form (completed by the traveler)
- _____ Copy of GM Approved Memo of Travel Request or Board minutes approving travel
- _____ Training, Conference, Seminar, Meeting, or Event Flyer (must include registration fees and hotel venue details)
- _____ Copy of Itinerary

A.2 - Rotation of Travel Agencies:

In accordance with 5 GCA §5001(f), GSWA is required to use the approved Travel Agency Listing. This listing must be attached to the Travel Request and Authorization, indicating the order of agency selection.

A.3 - Multiple Travelers and Cost Threshold:

If multiple travelers from the same agency are going to the same destination for the same purpose, and total airline tickets equal \$15,000 or more, the “three quotation requirement” must be met and included with the Travel Request and Authorization.

A.4 - Additional Airfare Documentation and Procedures:

- _____ Provide airfare quotes on the same day for identical travel times to demonstrate the chosen route is the most direct and economical.
- _____ For indirect travel or enroute delays (personal side trips), two airfare quotes must be obtained on the same day: one for the direct route and one including the side trip.
- _____ Any extra expenses resulting from indirect travel or delays are the traveler's responsibility.
- _____ Send calendar reminders and email notifications to the traveler and relevant staff that travel vouchers (including receipts, boarding passes, training certificates, etc.) are due 10 days after returning to Guam.

B. Professional Memberships and Renewals

The requestor must provide the following to Accounting before processing:

- _____ Copy of the approved General Manager's memo for the membership or renewal, or Board minutes authorizing expense.
- _____ Membership or renewal invoice from the organization (must show fees)

C. Other Purchases

Prior to processing a credit card request, ensure the following conditions are met:

_____ Copy of approved General Manager’s memo authorizing the credit card request, including justification for the need, vendor selection reasoning, and account number or Board minutes authorizing expense.

_____ Purchases are not for food, meals, or beverages

Once the required documents are submitted to the Comptroller’s Office, designated staff will review and execute the purchase, provide a copy of the purchase confirmation to the requester, and retain a copy in the Comptroller files.

Prepared By:

Print Name

Signature, and Date



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



GSWA BOARD RESOLUTION NO. 2026-006

GSWA Board Resolution No. 2026-006 RELATIVE TO THE APPROVAL OF THE SETTLEMENT OF CLAIM NO. GSWA 2026-C013 AGAINST THE GUAM SOLID WASTE AUTHORITY

WHEREAS, Springboard Biodiesel LLC (the "Claimant"), has submitted a claim totaling three thousand three hundred twenty-six dollars and eleven cents (\$3,326.11) against the Guam Solid Waste Authority (GSWA). This claim pertains to the parts that were purchased on Guam, by Springboard Diesel LLC, on March 30, 2026 to integrate the biodiesel production system they engineered with tanks previously purchased by GSWA, as detailed in Attachment A; and

WHEREAS, Springboard Biodiesel LLC. was awarded the contract for the Invitation for Bid No. GSWA-015-24 Biodiesel Production Equipment on December 27, 2024; and

WHEREAS, Purchase Order No. P256R00111 was finalized and sent to Springboard Biodiesel LLC on November 25, 2024; and

WHEREAS, the Guam Solid Waste Authority acknowledges that the contractor purchased additional parts, materials, and tools necessary for the installation of the biodiesel production equipment, and such purchases were outside the existing purchase order but are not disputed by the Authority; and

WHEREAS, GSWA has conducted an independent review and does not dispute the factual basis of the claim; and

WHEREAS, supporting documentation, including invoices and receipts related to this claim, have been submitted. The Guam Solid Waste Authority (GSWA) has reviewed the submission and determined it to be a fair and reasonable settlement of the claim.; and

WHEREAS, Claimant has agreed to settle the claim in the amount of \$3,326.11; and

WHEREAS, GSWA legal counsel has determined that claims exceeding three thousand dollars (\$3,000.00) require Board approval before submission for signature to the Office of the Attorney General of Guam and the Governor of Guam; and

NOW, THEREFORE, BE IT RESOLVED that the Board of the Guam Solid Waste Authority hereby approves the Release and Settlement Agreement of Claim No. GSWA 2026-C013 in the amount of \$3,326.11.

Ayes: 3

Nays: 0

Absent: 2

Abstain: 0



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

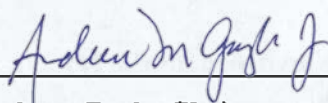
IRVIN L. SLIKE
General Manager



GSWA BOARD RESOLUTION NO. 2026-006

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 28th day of May 2026.

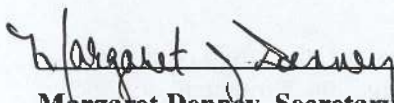
GUAM SOLID WASTE AUTHORITY
BOARD OF DIRECTORS



Andrew Gayle, Chairman

ATTEST:
ALICIA FEJERAN, CLERK

BY: 



Margaret Denney, Secretary