

UNITED STATES OF AMERICA,)
)
Plaintiff,)
)
v.)
)
GOVERNMENT OF GUAM,)
)
Defendant.)
)

CIVIL CASE NO. 02-00022

RE: STATUS HEARING

QUARTERLY REPORT OF THE RECEIVER

May 21, 2013



Presented to
Chief Judge Frances Tydingco-Gatewood
U. S. District Court of Guam

GBB
SOLID WASTE
MANAGEMENT
CONSULTANTS
RECEIVER

Presented by
Gershman, Brickner & Bratton, Inc.

Printed on recycled paper

TABLE OF CONTENTS

TAB

Report Narrative..... 1

PowerPoint Presentation 2

Closure Cover Technical Memorandum 3(a)

GEPA Approval of Alternative Final Cover Design 3(b)

GWA Letter of March 15, 2013 Confirming Acceptance of Leachate 4(a)

Receiver Letter of January 28, 2013 Confirming Acceptance of Leachate 4(b)

Attachments – Tables 1 and 2 Leachate Results and Projected Loads..... 4(c)

Memorandums re Leachate at Hagatna WWTP 5(a)

Memorandum re Sewer Capacity..... 5(b)

Core Tech International Contract Change Orders 6

Black Construction Contract Change Orders 7

Individual Payments Made Under Contracts..... 8

Reports of Expenditures and Revenue Compared With Approved FY 2012 Budgets 9(a)

Reports of Expenditures and Revenue Compared With Approved FY 2013 Budgets 9(b)

Detailed List of Citibank Primary Account Transactions..... 10

History of Government of Guam Payments to GSWA..... 11

Letter from Lt. Governor to AG re Judgment in Civil Case CV0084-08 of February 4, 2013 12(a)

Letter from Receiver to Lt. Governor re Judgment in Civil Case CV0084-08 of February 7, 2013 12(b)

Letter from AG to Lt. Governor re Judgment in Civil Case CV0084-08 of February 8, 2013 12(c)

Letter from Lt. Governor to Bond Counsel of February 22, 2013 12(d)

Letter from Bond Counsel re Judgment in Civil Case CV0084-08 of February 27, 2013 12(e)

Letter from Lt. Governor to Receiver of March 27, 2013..... 12(f)

Letter from Receiver to Lt. Governor Responding to his Letter of March 27, 2013..... 12(g)

Transactions in the Construction Subaccount..... 13

Ordot Post Closure Care Cost Estimate..... 14