Guam SOLID WASTE RECEIVER

Briefing for the GSWA Board

April 24, 2025

1:00 PM ChST

GBB SOLID WASTE MANAGEMENT CONSULTANTS

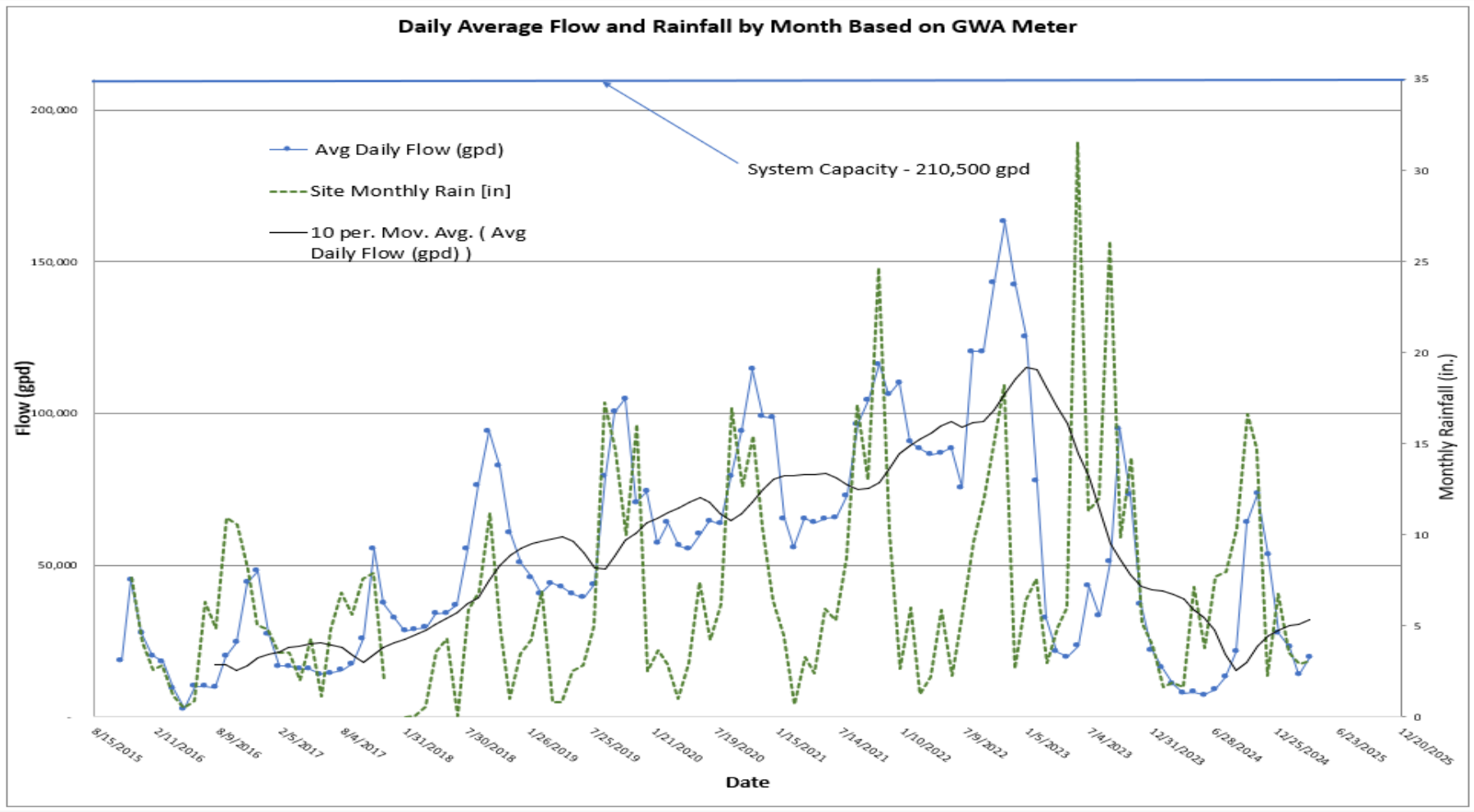
Gershman, Brickner & Bratton, Inc.

Topics

1. Leachate Flow Update
2. GWA Claim Update
3. Post-Closure Accounts Update
4. Transition Plan and Termination of Receivership
5. Ordot Dump Costs Review

Ordot Dump, Ordot, Guam
Source: Google Maps

1. Leachate Flow Update (March ’25)



1. Leachate Flow Update (cont'd)

2024 leachate flows closer to those levels experienced in 2016 and 2017 now that GWA Dero Road leaks no longer impact the Ordot Dump Facility

Year	Leachate (Gallons)
2016	**7,397,019**
2017	**8,518,884**
2018	18,658,285
2019	23,952,805
2020	27,748,045
2021	30,040,379
2022 (GWA leaks repaired in December)	40,976,930
2023	15,870,700
2024	**9,473,154**
2025 (thru March)	1,684,464 (estimated)

1. Leachate Flow Update (cont'd)

GWA Leachate Treated and Charges

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 (March)	1,684,464*	$27,642*

* Estimated

2. GWA Claim Update

- 12/23/24 - Court Order Receiver to take the lead in negotiations (ECF 2145)
- Conferred with Andrew Gayle and Irv Slike regarding offers and counteroffers
  - 1/15/25 - Receiver, GWA, GSWA Chairman commenced settlement discussions
  - 1/15/25 - Receiver made a counter-offer to GWA
  - 2/14/25 - GWA responded to 1/15/25 Receiver Counteroffer
  - 3/18/25 - Receiver responded to GWA 2/14/2025 response

3. Post-Closure Funds Status

Bank of Guam Account	Balances As of February 28, 2025	Balances As of March 31, 2025
TDOA Treasurer***3788	$ 277,524.28	$ 777,543.27
Investment 5159***	$ 5,709,194.20	$ 5,231,294.61
RCRA Trust 5175***	$ 32,991,667.50	$ 33,109,807.88
Total	**$ 38,978,385.98**	**$ 39,118,645.76**

4. Transition Plan and Termination of Receivership

- **Remaining Consent Decree Requirements**
  - GEPA Portion of the SEP Completion Report accepted by US EPA for GovGuam portion to be exchanged for GSWA HHW Ops Costs
  - Receiver files Certification of Cessation of Discharges to US waters with US EPA
- **USEPA's recent comments asked for additional data and monitoring at Ordot Dump**
  - However, this additional monitoring is not specifically required by the Consent Decree, and may occur after issuance of Certification of Cessation

5. Ordot Dump Ops Costs Review

- There are several cost categories annually:
  - Annual Contract for Routine Work
  - Work Orders for Non-Routine Work
  - GWA Service Invoices
  - GPA Service Invoices
  - B&C Non-Routine Work: Non-Routine work is handled under the contract by Work Orders

5. Ordot Dump Ops Costs Review (cont'd)

- 2024 – 25 (May through April is a fiscal year)
  - Annual Contract: $1,091,091.11
  - GWA Service - Annual Total
    - $ 142,838.59(through 9 months)
    - $ 240,572.39 (2023-2024)
  - GPA Service – Annual Total
    - $ 22,720 (based on Nov. 23 – Sept 24 Invoices)
  - B&C Non-Routine Service Work Orders
    - Leachate and Seep – Phase II Additional : $185,191
    - Operations Oversight Transition Receiver to GSWA : $60,010
    - SWALE Repair
      - B&C Labor for Admin and Construction Mgmt: $67,737
      - Construction Contract: $ 416,008
    - SVE Well Install
      - B&C Labor for Design/Oversight and Admin: $ 100,000 (approx. – TBF)
      - Drilling Contract: TBD

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