

30-09-0262
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 2/13/09
 Time 4:30
 Received by [Signature]

2009 FEB 16 PM 12:14

IN THE UNITED STATES DISTRICT COURT
 FOR THE TERRITORY OF GUAM

10	UNITED STATES OF AMERICA,)	CIVIL CASE NO. 02-00022
11) Plaintiff,)	
12) v.)	ORDER RE: REIMBURSEMENT
13) GOVERNMENT OF GUAM,)	
14) Defendant.)	
15	_____)	

The court has reviewed the Receiver's invoice no. 09-02-2523 dated February 11, 2009, requesting the reimbursement for building permit fees the Receiver paid on behalf of the Government of Guam in the amount of \$64,828.25. See Exhibit (GBB Invoice for Services).

Accordingly, the court **HEREBY ORDERS** that the payment shall be drawn from the account created pursuant to this court's January 2, 2009 Order. See Docket No. 323. The trustee of this account, Citibank, N.A. ("Citibank") is ordered to transmit payment via wire transfer to Gershman, Brickner & Bratton, Inc., General Account. The Receiver or the Clerk of Court shall provide Citibank with account information to effectuate payment.

IT IS SO ORDERED this 13th day of February, 2009.



/s/ Frances M. Tydingco-Gatewood
 Chief Judge

0269



**SOLID WASTE
MANAGEMENT
CONSULTANTS**

U.S. Federal District Court of Guam
Chief Judge
520 West Soledad Avenue
Hagåtña, Guam 96910

February 11, 2009

cc: Attorney General
c/o Assistant Pat Mason

RE: Invoice for Services

Inv No. 09-02-2523

Job No. 07066-01

PERIOD: Activity from January 1, 2009 through January 31, 2009

CLIENT REFERENCE: **Order Re: Appointment of Receiver, Case 1:02-cv-00022 filed March 17, 2008** and ordered by the Chief Judge for the U.S. Federal District Court of Guam

DESCRIPTION: Pursuant to the Consent Decree, GBB, acting as Receiver for the District Court of Guam, will enforce the terms of the Consent Decree, and assume all of the responsibilities, functions, duties, powers and authority of the Solid Waste Management Division of the Department of Public Works ("DPW"), and any and all departments, or other divisions of the DPW insofar as they affect the Government of Guam's compliance with the Consent Decree; **Payments made to Treasurer of Guam for building permits**

GBB Federal ID#: 52-1189668

Payments Received To Date	Invoiced But not Received	Current Progress Amount
\$ 1,967,870.39	\$ 0	\$ 64,828.25

Expenses

Building Permit Fees (1 - 4) *

\$ 64,828.25

Total Expenses

\$ 64,828.25

* Fee on expenses waived for these expense items

TOTAL AMOUNT DUE GBB FOR THIS PERIOD \$ 64,828.25

Gershman, Brickner & Bratton, Inc.

8550 Arlington Boulevard, Suite 304
Fairfax, Virginia 22031-4620
(703) 573-5800 FAX (703) 698-1306
E-MAIL: gbb@gbbinc.com

Payments should be executed via wire transfers using the following information:

Bank Account Name: Gershman, Brickner & Bratton, Inc., General Account

Local Branch Address: Bank of America, 8212 Lee Highway, Merrifield, VA 22031

Bank Account Number:

Bank Routing Number for incoming wires:

Swift Code (if needed):



Gershman, Brickner & Bratton, Inc.

8550 Arlington Boulevard, Ste 203
Fairfax, VA 22031
Tel: 703-573-5800 Fax: 703-698-1306
jplutino@gbbinc.com
www.gbbinc.com

Expense Details (With Memo)

Printed on: 2/10/2009
Page 1 of 1

Project ID: 07066:01
Project Name: US District Court for Guam - Receivership
Manager: HWG
Client ID: 07066

ELDATE	EMPLOYEEID	PROJECTID
1/1/2009 to 1/31/2009	HWG to HWG	07066:01 to 07066:01

Date	Description	Units	Rate	Cost Amt	Mu %	Amount
1/8/2009	Miscellaneous Expense Cashier's check payable to the Treasurer of Guam c/o GEPA Water Protection Fund. This cost represents the C&G fee for Cell 1&2 Earthworks.	1.00	\$15,708.25	\$15,708.25	0.00	\$15,708.25 Billable
1/8/2009	Miscellaneous Expense Cashier's check made payable to the Treasurer of Guam for the DPW Building Permit. This fee is for the Cell 1&2 Earthworks.	1.00	\$49,120.00	\$49,120.00	0.00	\$49,120.00 Billable
Sum of Billable Expenses:				<u>\$64,828.25</u>		<u>\$64,828.25</u>
Billable + Non-Billable Total:				<u>\$64,828.25</u>		<u>\$64,828.25</u>

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TREASURER OF GUAM
(671)475-1122/(671)475-1105

RECEIPT NO: 2009201239
 DATE: 01/13/09 11:39
 LOC/STATION: 04/02
 CASHIER: TOSADAMR
 PAY METHOD: CASH
 AMOUNT: \$49,120.00

REFERENCE NO: G891
 DOCUMENT NO: A091222209
 TAX TYPE: DOA323551201
 AMOUNT: \$19,350.00

REFERENCE NO: G891
 DOCUMENT NO: T608-0221
 TAX TYPE: DOA323554101
 AMOUNT: \$29,770.00

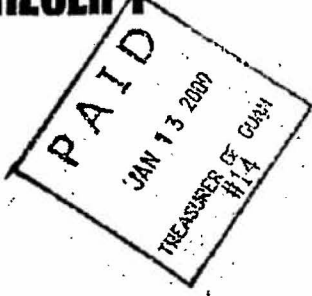
TOP COPY-MERCHANT BOT COPY-CUSTOMER

A99-1222209

OFFICIAL RECEIPT

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT DIVISION
P.O. BOX 884 HAGÄTRÄ, GUAM 96932

DATE: 1/13/09
 PAYOR: _____
 ADDRESS: GBBI
T608-0021



NOT VALID UNLESS OVERPRINTED BY OUR REGISTER/STAMP

PAYMENT INFORMATION

DESCRIPTION	RESERVED FOR ISSUING OFFICE	
	ACCOUNT NUMBER	AMOUNT
<i>Randfill operation</i>	<i>3235 51 741</i>	<i>19 350.00</i>
<i>Road and Mass</i>	<i>28-54101</i>	<i>29 770.00</i>
<i>Grading for Cells 1 & 2</i>		
ISSUING OFFICE: <u>TOG</u>	PLEASE PAY TREASURER OF GUAM	
AGENT: <u>Rosel</u>	TOTAL DUE	<i>49 120.00</i>

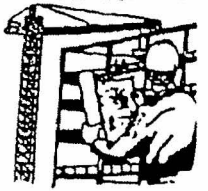
CASH CHECK: # 3870574 OTHER: _____

FCN-2-2-35



3

BUILDING SAFE IS NO ACCIDENT



OFFICE OF BUILDING PERMITS & INSPECTION

TERRITORY OF GUAM

BUILDING PERMIT

DATE JAN. 13, 2009 PERMIT NO. 1508-0221

APPLICANT DPW- GOV'T. GUAM ADDRESS 542 N.M.C. DR. - TAM. CONTR'S LIC. _____

PERMIT TO GRADE NO. () STORY PROPOSED USE LANDFILLS NO. UNITS _____

LOCATION INARAJAN ZONING DISTRICT _____

BETWEEN _____ AND _____

TRACT _____ LOT _____ BLOCK _____

BUILDING IS TO BE USED _____ FT. WIDE BY _____ FT. LONG BY _____ FT. HEIGHT _____

TYPE _____ USE GROUP GOV'T. BASEMENT WALLS OR FOUNDATION _____

REMARKS LANDFILL OPERATIONS, ROAD AND MASS GRADING FOR CELLS 1 & 2

AREA OR VOLUME _____ COST \$10,000,000.00 PERMIT FEE \$ 49,120.00

OWNER DPW GOV'T. OF GUAM BUILDING OFFICIAL [Signature]
(JESUS Q. NINETE, SR.)

ADDRESS 542 NORTH MARINE CORPS DR
TAMUNING, GUAM
96913

BUILDING PERMIT SHALL EXPIRE IF THE WORK AUTHORIZED IS NOT COMMENCED WITHIN THREE(3) MONTHS OR IS SUSPENDED OR ABANDONED FOR A PERIOD OF THREE (3) MONTHS AFTER WORK HAS BEEN COMMENCED.

Bank of America

Cashier's Check

No. 3870573

Value to Purchaser - In the event this check is lost, misplaced or stolen, a written statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Date JANUARY 07, 2009

39-17149
STX

Banking Center

YORKTOWN

1011684 00008 003870573

GERSHMAN BRICKNER & BRATTON INC
Remitter (Purchased By)

101168400008003870573

Pay ****FIFTEEN THOUSAND SEVEN HUNDRED EIGHT DOLLARS AND 25 CENTS****

\$ ****15708.25****

To The Order Of

****TREASURER OF GUAM**
C/O. GUAM WATER PROTECTION FUND**

[Handwritten Signature]
Authorized Signature

Bank of America, N.A.
San Antonio, Texas

VOID AFTER 90 DAYS

⑈ 3870573⑈ ⑆ 114000019⑆ 001641001536⑈

THE ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK

NOTES

RECEIPT

DATE 1/12/09 NO. 8895

RECEIVED FROM Gershman Brickner & Bratton Inc.

ADDRESS Fifteen Thousand Seven Hundred Eight & 25/100 15,708.25

FOR Earthworks for Cell 1 & 2 permit fee

CK# 3870573

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	
BALANCE DUE		<i>CASH</i>	<u>15,708.25</u>

BY: *[Handwritten Signature]*

©2001 RECFORM® 8K808

RECEIVED

JAN 12 2009

[Handwritten Signature]
Guam Environmental Protection Agency

*Guam EPA
475-1650/59*

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