



GWA RESOLUTION NO. 09-FY2020

**RELATIVE TO THE ADOPTION OF GENERAL PROVISIONS TO GUAM
WATERWORKS AUTHORITY OPERATING BUDGETS**

WHEREAS, Section 8104 (c), Chapter 8 and Section 14104 (c) Chapter 14 of Title 12 of the Guam Code Annotated authorizes the Guam Waterworks Authority to establish its internal organization and management and adopt regulations for the administration of its operations; and

WHEREAS, under 12 G.C.A. § 14105, the Consolidated Commission on Utilities (“CCU”) has plenary authority over financial, contractual, and policy matters relative to the Guam Waterworks Authority (“GWA”); and

WHEREAS, the Guam Waterworks Authority (“GWA”) is a Guam Public Corporation established and existing under the laws of Guam; and

WHEREAS, the CCU approved GWA’s Five-Year Financial Plan for filing with the Public Utilities Commission on June 5, 2019 and GWA submitted the approved plan to the Public Utilities Commission (PUC) on July 6, 2019; and

WHEREAS, the Financial Plan addresses the five-year period of FY2020-FY2024: (1) estimated annual budgets for operations, maintenance and repair of GWA’s water and wastewater system, including capital improvement projects; and (2) a descriptive plan for raising sufficient revenue to meet the projected costs set forth in the budgets; and

WHEREAS, the first fiscal period of the Financial Plan started on October 1, 2019 and to avoid interruptions in operational activities pending PUC approval, GWA management maintains authorized spending levels from FY2019; and

1 **WHEREAS**, Management seeks CCU approval to implement general provisions for
2 GWA's operating budgets; and

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4 **NOW BE IT THEREFORE RESOLVED**; the Consolidated Commission on Utilities
5 does hereby approve the following:

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7 1. Authorized level of positions for FY2020 shall be 400 full-time employees.
8 2. The General Manager is authorized to transfer up to ten percent (10%) between and
9 among O&M budget expenses, excluding salaries and benefits; transfers will be
10 reported to the CCU. Any transfers exceeding ten percent (10%) requires CCU
11 approval.
12 3. The General Manager's delegated contract approval is authorized at \$1,000,000.00.
13 The General Manager shall seek CCU approval for expenditures in excess of
14 \$1,000,000.00.
15 4. This resolution will remain in place unless superseded by the CCU.

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17 **RESOLVED**, that the Chairman certified and the Board Secretary attests to the adoption
18 of this Resolution.

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20 **DULY AND REGULARLY ADOPTED**, this 26th day of November, 2019.

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22 Certified by:

 Attested by:

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24 **JOSEPH T. DUENAS**
25 Chairperson

MICHAEL T. LIMTIACO
 Secretary

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SECRETARY'S CERTIFICATE

I, Michael T. Limtiaco, Board Secretary of the Consolidated Commission on Utilities as evidenced by my signature above do hereby certify as follows:

The foregoing is a full, true and accurate copy of the resolution duly adopted at a regular meeting by the members of the Guam Consolidated Commission on Utilities, duly and legally held at a place properly noticed and advertised at which meeting a quorum was present and the members who were present voted as follows:

AYES: 4
NAYS: 0
ABSTENTIONS: 0
ABSENT: 1



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