



CONSOLIDATED COMMISSION ON UTILITIES

Guam Power Authority | Guam Waterworks Authority

P.O. Box 2977 Hagatna, Guam 96932 | (671) 648-3002 | guamccu.org

Regular Board Meeting
CCU Conference Room, Gloria B. Nelson Public Service Building
12:00 p.m., March 24, 2020

AGENDA

1. **CALL TO ORDER**
2. **APPROVAL OF MINUTES**
3. **COMMUNICATIONS**
 - 3.1 **Public Comments (2 min. per person)**
4. **GPA**
 - 4.1 **GM Report**
 - 4.2 **Financials**
 - 4.3 **Resolution No. 2020-07 Authorization of Expenditures for Generation, Substation, Water System Diesel Facilities and Bulk Storage Tank Farm Permanent Repairs for Typhoon Mangkhut**
 - 4.4 **Resolution No. 2020-08 Authorization to Petition the Public Utilities Commission (PUC) to Request Interim Adjustment in the LEAC Rate**
5. **GWA**
 - 5.1 **GM Report**
 - 5.2 **Financials**
 - 5.3 **Resolution No. 17-FY2020 Relative to Adopting a Debt Service Coverage Target of 1.5X and a Working Capital Reserve of 120 Days of Operating and Maintenance Expense**
 - 5.4 **Resolution No. 18-FY2020 Relative to Approving the Charge-Off of Guam Waterworks Authority Receivables Deemed Uncollectible**
 - 5.5 **Resolution No. 19-FY2020 Relative to Approving Contract Amount Increase and Authorizing Change Orders for Construction Management Services Contract for GWA Water and Wastewater Facilities Phase A-1 Project**
 - 5.6 **Resolution No. 20-FY2020 Relative to Approval of Change Order No. 7 for the Route 1 "Asan-Adelup-Hagatna" Sewer Design Contract**
 - 5.7 **Resolution No. 21-FY2020 Relative to Approval of Amendment for the Indefinite Delivery/Indefinite Quantity Professional Project/Construction Management Services Contract**
6. **OTHER DISCUSSION**
 - 6.1 **Proposed CCU Rules**
7. **ANNOUNCEMENTS**
 - 7.1 **Next CCU Meetings: GWA WS – April 21; GPA WS – April 23; CCU Mtg – April 29**
8. **ADJOURNMENT**