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