

1 **GUAM CONSOLIDATED COMMISSION ON UTILITIES**

2 **RESOLUTION NO. 20-FY2017**

3 **RELATIVE TO APPROVAL OF 2016 BOND FUNDS AS A FUNDING SOURCE TO**  
4 **THE PMO AMENDMENT NO. 5**

5  
6 **WHEREAS**, under 12 G.C.A. § 14105, the Consolidated Commission on Utilities  
7 (“CCU”) has plenary authority over financial, contractual and policy matters relative to the  
8 Guam Waterworks Authority (“GWA”); and

9  
10 **WHEREAS**, the Guam Waterworks Authority (“GWA”) is a Guam Public Corporation  
11 established and existing under the laws of Guam; and

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13 **WHEREAS**, on July 23, 2015 the CCU approved Resolution 39-FY2015 “Relative to  
14 Approving Contract Amendment #5 for Program Management Services” which contained work  
15 authorizations related to general program management support, preparing a consulting engineer’s  
16 report for the 2015 revenue bonds, developing facility plans for NDWWTP and HWWTP,  
17 updating the water resources master plan and providing technical support for the source control  
18 program; and

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20 **WHEREAS**, Resolution 39-FY2015 cited the funding source for Amendment #5 “will be  
21 from the 2010 and 2013 bond series proceeds, GWA revenue funds as well as State Revolving  
22 Funds that are applicable to the PMO’s work and which are eligible to be used”; and

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24 **WHEREAS**, Resolution 39-FY2015 and PMO Contract Amendment #5 was submitted  
25 to the PUC for approval in accordance to the Contract Review Protocol which was granted via  
26 PUC Order, GWA Docket 15-07. This Order fully approved the increase in the Program  
27 Management Office’s contract in the amount of Five Million Three Hundred Three Thousand  
28 One Hundred Forty-Five Dollars (\$5,303,145.00); and

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30 **WHEREAS**, GWA management has approved and implemented portions of the work  
31 authorizations that were part of Amendment #5 through contract change orders and funded these  
32 work authorizations from sources noted in Resolution 39-FY2015; and

1           **WHEREAS**, GWA management intends to approve and implement remaining portions  
2 of authorizations that were part of Amendment #5 through future contract change orders but now  
3 seeks CCU approval to include as a funding source the 2016 Bond proceeds that are applicable  
4 to the PMO's work and which are eligible to be used; and

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6           **WHEREAS**, the GWA Chief Engineer will identify specific CIP line items that are to  
7 fund the remaining work authorization scope; and

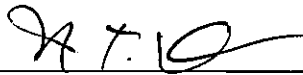
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9           **NOW BE IT THEREFORE RESOLVED**, the Consolidated Commission on Utilities  
10 does hereby approve the following:

- 11           1. The recitals set forth above hereby constitute the findings of the CCU.  
12           2. The CCU hereby authorizes the management of GWA to use 2016 bond proceeds  
13 to fund PMO work authorizations in the amounts identified and approved under  
14 the PMO Amendment #5.

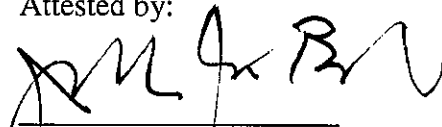
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16           **RESOLVED**, that the Chairman certified and the Board Secretary attests to the adoption  
17 of this Resolution.

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19           **DULY AND REGULARLY ADOPTED**, this 21<sup>st</sup> day of February, 2017.

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21           Certified by:

22             
23           \_\_\_\_\_  
24           **JOSEPH T. DUENAS**  
25           Chairperson

21           Attested by:

22             
23           \_\_\_\_\_  
24           **J. GEORGE BAMBA**  
25           Secretary

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1 I, J. George Bamba, Board Secretary of the Consolidated Commission on Utilities as  
2 evidenced by my signature above do hereby certify as follows:

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

7 AYES: 5

8 NAYS: 0

9 ABSTENTIONS: 0

10 ABSENT: 0

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