



CONSOLIDATED COMMISSION ON UTILITIES

Guam Power Authority | Guam Waterworks Authority

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

GUAM WATERWORKS AUTHORITY WORK SESSION

CCU Conference Room

8:30 a.m., Tuesday, August 16, 2022

AGENDA

- 1. CALL TO ORDER**
- 2. ISSUES FOR DECISION**
 - 2.1 Relative to Approving the Charge-Off of Guam Waterworks Authority Receivables Deemed Uncollectible / Resolution 27-FY2022**
 - 2.2 Relative to Approving FY22 Budget Amendments and Rate Stabilization Fund Transfers / Resolution 28-FY2022**
 - 2.3 Relative to Approval of Series 2016 and 2020A Bond Proceeds Reallocation / Resolution 29-FY2022**
- 3. GM REPORT**
 - 3.1 Administration**
 - 3.2 Compliance**
 - 3.3 Engineering / Capital Improvement Program**
 - 3.4 Financial**
 - 3.5 Operations**
 - 3.6 Other**
- 4. OTHER DISCUSSION**
- 5. ANNOUNCEMENTS**
 - 5.1 Next CCU Meetings: GPA Work Session: August 18; CCU Regular Monthly Mtg.: Aug 23**
- 6. ADJOURNMENT**