



GPA RESOLUTION NO. FY2023-25
GWA RESOLUTION NO. 40-FY2023

**RELATIVE TO THE AMENDMENT OF THE CREDIT CARD POLICY FOR THE
GUAM POWER AUTHORITY AND THE GUAM WATERWORKS AUTHORITY**

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 Power Authority (“GPA”) and the Guam Waterworks Authority (“GWA”); and

WHEREAS, the GPA and the GWA are Guam Public Corporations established and existing under the laws of Guam; and

WHEREAS, in the course of their business, GPA and GWA have an ongoing and growing need to purchase items over the internet or over the phone where expediency requires the use of a credit card; and

WHEREAS, because of the need for the use of credit cards, the CCU on December 09, 2008, approved Resolution No. 2008-37 Relative to the Establishment of a Credit Card Account and the Adoption of a Credit Card Policy for the Guam Power Authority and the Guam Waterworks Authority; and

WHEREAS, the recent global pandemic has resulted in improved and expanded contactless methods across many business processes and, given limited resources, has created opportunities for efficiencies; and

WHEREAS, 5 GCA Chapter 23 Section 23111, referred to as the *Senator Edward J. Cruz Medical Referral and Education Mileage Program*, requires the accrued airline reward program travel mileage (“mileage”) earned through the use of credit card purchases by the

1 Government of Guam be available to support off-island medical care and off-island student
2 travel involving academic, sports and cultural activities; and
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4 **WHEREAS**, 5 GCA Chapter 23 Section 23111 (d) (3) requires one hundred percent
5 (100%) of accrued mileage to be used to send eligible students to participate at off-island sports
6 competitions; and
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8 **WHEREAS**, a recent audit of credit card procedures by the Office of Public
9 Accountability has recommended the update of existing credit card policy.
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11 **NOW BE IT THEREFORE RESOLVED**; the Consolidated Commission on Utilities
12 does hereby approve the following:

- 13 1. The recitals set forth above hereby constitute the findings of the CCU.
- 14 2. The CCU adopts the attached Credit Card Policy.
- 15 3. The CCU hereby authorizes the GPA and GWA General Managers to adopt
16 and amend Standard Operating Procedures to ensure the appropriate level of
17 internal controls over the use of credit cards.
- 18 4. The CCU hereby further authorizes the management of GPA and GWA to
19 work with the Guam Department of Education to implement the *Senator*
20 *Edward J. Cruz Medical Referral and Education Mileage Program*.
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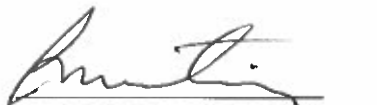
22 **RESOLVED**, that the Chairman certified, and the Board Secretary attests to the adoption
23 of this Resolution.
24

25 **DULY AND REGULARLY ADOPTED**, this 29th day of August 2023.
26

27 Certified by:

Attested by:

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30 **JOSEPH T. DUENAS**
31 Chairperson
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PEDRO ROY MARTINEZ
Secretary

SECRETARY'S CERTIFICATE

I, Pedro Roy Martinez, 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: | <u>5</u> |
| NAYS: | <u>0</u> |
| ABSENT: | <u>0</u> |
| ABSTAIN: | <u>0</u> |

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