



CONSOLIDATED COMMISSION ON UTILITIES

Guam Power Authority | Guam Waterworks Authority
P.O. Box 2977 Hagåtña, Guam 96932 | (671) 648-3002 | guamccu.org

GUAM WATERWORKS AUTHORITY WORK SESSION

CCU Conference Room

8:30 a.m., Tuesday, August 15, 2023

*AMENDED AGENDA

1. **CALL TO ORDER**
2. **ISSUES FOR DECISION**
 - 2.1 **Resolution No. 18-FY2023 - Relative to Approval of the Indefinite Delivery/Indefinite Quantity Undersized Waterline Replacement Design and CM Contract**
 - 2.2 **Resolution No. 36-FY2023 - Relative to Approval of an Increase in Funding Scope of Work for the Pressure Zone Realignment Construction Phase 1 Project**
 - 2.3 **Resolution No. 38-FY2023 - Relative to Approval of Additional Funding of Construction Contract for the Tank Repair and Bypass Project**
 - 2.4 **Resolution No. 39-FY2023 – Relative to Approving the Charge-Off of Guam Waterworks Authority Receivables Deemed Uncollectible**
 - 2.5 **Resolution No. 40-FY2023 (GWA)/Resolution No. FY2023-25 (GPA) – Relative to the Amendment of the Credit Card Policy for the Guam Waterworks Authority and the Guam Power Authority**
 - 2.6 **Resolution No. 41-FY2023 - Relative to Approval of the Construction Contract for the Ugum Water Treatment Plant Rehabilitation**
 - 2.7 **Resolution No. 42-FY2023 - Relative to Approval of Amendment of Bond Proceeds Reallocation**
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:** **August 22, 2023 – GPA Work Session at 8:30 a.m.**
August 29, 2023 – CCU Regular Board Meeting at 5:30 p.m.
6. **ADJOURNMENT**