



CONSOLIDATED COMMISSION ON UTILITIES
Guam Power Authority | Guam Waterworks Authority
P.O. Box 2977 Hagatna, Guam 96932 | (671)649-3002 | guamccu.org

RESOLUTION NO. 50-FY2017

**RELATIVE TO APPROVAL OF THE CONTRACT WITH JMI-EDISON FOR THE
ADDITIONAL PURCHASE OF MEMBRANE MODULE (FILTERS) FOR THE UGUM
WATER TREATMENT PLANT**

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 Waterworks Authority (“GWA”); and

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

WHEREAS, GWA advertised an Invitation for Bid (IFB) 2016-04 soliciting bid proposals from experienced and responsive bidders to provide Ugum Water Treatment Plant with Membrane Module (Filters) and provide adequate stock replenishment when needed to continue to operate the Ugum Treatment Plant required under Safe Water Drinking Act; and

WHEREAS, there was one responsive and responsible bidder who met Membrane Module Filters requirements of IFB 2016-04; and

WHEREAS, the IFB 2016-04 offers were evaluated by GWA’s review committee; and

WHEREAS, GWA’s review committee determined that the offer for Membrane Modules made by JMI-Edison is fair and reasonable by the basis of past purchases made [EXHIBIT A]; and

WHEREAS, GWA accepted JMI-Edison’s bid proposal of indefinite quantity bid of Ugum Membrane Modules of One Thousand Four Hundred Twenty Dollars (\$1,420.00) each at

1 a quantity of Four Hundred (400) for Membrane Modules at total cost of estimated total amount
2 of Five Hundred Sixty Eight Thousand Dollars (\$568,000.00) [EXHIBIT B]; and

3
4 **WHEREAS**, CCU approved the initial contract of Five Hundred Sixty Eight Thousand
5 Dollars (\$568,000.00) for Membrane Modules at Ugum Water Treatment Plant [EXHIBIT C];
6 and

7
8 **WHEREAS**, GWA Management seeks CCU approval to purchase additional Four
9 Hundred Sixty Four (464) Membrane Modules with a total cost of Six Hundred Fifty Eight
10 Thousand Eight Hundred Eighty Dollars (\$658,880.00) [EXHIBIT D]; and

11
12 **WHEREAS**, the total purchases to include the previously authorized initial procurement
13 and the additional procurement for which GWA Management is seeking approval, will result in a
14 total procurement value over the One Million Dollar (\$1,000,000.00) threshold requiring PUC
15 approval under Docket 00-04; and

16
17 **WHEREAS**, the source of funding for the Membrane Modules will be Internally Funded
18 Capital Improvement Projects (IFCIP).

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

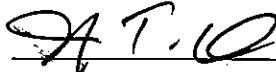
- 22
23 1. The recitals set forth above hereby constitute the findings of the CCU.
24 2. The CCU hereby further authorizes the management to purchase additional
25 Four Hundred Sixty Four (464) Membrane Modules for a total amount of Six
26 Hundred Fifty Eight Thousand Eight Hundred Eighty Dollars (\$658,880.00)
27 (EXHIBIT D);
28 3. The CCU hereby further approves the funding total of One Million Two
29 Hundred Twenty Six Thousand Eight Hundred Eighty Dollars
30 (\$1,226,880.00).
31 4. GWA Management is hereby authorized to seek PUC approval as required by
32 Docket No. 00-04.

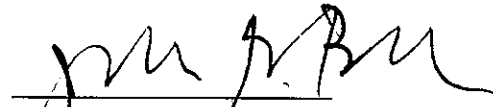
1 **RESOLVED**, that the Chairman certified and the Board Secretary attests to the adoption
2 of this Resolution.

3
4 **DULY AND REGULARLY ADOPTED**, this 25th day of July 2017.

5
6 Certified by:

Attested by:

7
8 
9 **JOSEPH T. DUENAS**
Chairperson

10 
11 **J. GEORGE BAMBA**
Secretary

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

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

18 AYES:	<u>5</u>
19 NAYS:	<u>0</u>
20 ABSTENTIONS:	<u>0</u>
21 ABSENT:	<u>0</u>

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23 ///

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GUAM WATERWORKS AUTHORITY

“Better Water. Better Lives.”
Gloria B. Nelson Public Service Building
688 Route 15, Mangilao, Guam 96913

MEMORANDUM

TO: Miguel C. Bordallo, P.E., General Manager
CC Vincent Guerrero, SMA
FROM: Evaluation Committee Members
SUBJECT: Recommendation of Award
(Membrane Modules)
DATE: March 25, 2016

Invitation for Bid No: GWA 2016-04 was officially announced and advertised in the Pacific Daily News, Marianas Variety and Guam Waterworks Authority Website on January 25, 2016 and open as scheduled on March 01, 2016 @ 2:00 pm. eight (8) prospective bidders expressed their interests by acknowledging receipt of the bid package thru GWA’s website.

Bidders Register:

- | | |
|--|-----------------------------|
| 1. HDR Inc. | 6. Sai Machinery |
| 2. Utilities Services Specialists Inc. | 7. Monhar Construction Inc. |
| 3. JMI-Edison | 8. Marianas Irrigation |
| 4. dhhhhhh (as seen on email) | |
| 5. Gus Construction | |

Of the eight (8), one (1) submitted a proposal, namely:

- JMI-Edison

An evaluation committee was formally assembled and met on March 09, 2016 @ 10:00 am in the Procurement’s office.

Evaluation committee members consist of:

- Ron Topasna
- Karen Grape
- Antonio Camacho
- Nicolas Cabo
- Peter Salas

The committee members determined that JMI Edison's proposal have complied with all requirements set forth in the IFB, the committee members further agrees the cost proposal submitted is fair and reasonable and thereby respectfully recommends to proceed with award, as follows:

Bid amendment No. 2 (version)

<u>Item No</u>	<u>Description</u>	<u>Est. Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1.0	MEMCOR S10N MEMBRANE FILTRATION	400 each (Packed in Sets of 4)	\$1,420.00	\$568,000.00

Bid Provision:

II. GENERAL TERMS AND CONDITIONS

This is an "Indefinite Quantity Bid" pursuant to the Guam Procurement Regulations. The quantities reflected are only estimated and not guarantee of amounts to be purchased. Quantities may increase or decrease thru the duration of the contract and continued purchase is subject to the availability of funds. No guarantee or other commitment is made to vendors in terms of purchasing quantity and the amounts set forth in this bid are only estimates of needs for the near term. Bids will be awarded to the lowest responsive and responsible bidder submitting a bid based on the estimated quantities specified herein.

GWA Delivery: (As stated on Amendment No. 2)

Delivery time is 12 weeks from the date on the Notice to Proceed.

GWA Contract:

GWA and the lowest responsible bidder may enter into a contract (which may be in the form of a Purchase Order) on terms acceptable to GWA which shall commence upon vendor's acknowledged receipt of a Notice to Proceed from GWA. The initial term of the contract is three (3) years with two (2) one year options to renew, subject to availability of funds and agreement between the parties.

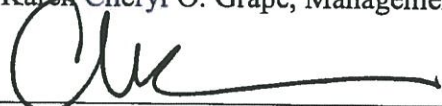
Concurred and accepted by the committee members:




Ron Topasna, Water Treatment Plant Superintendent



Karen Cheryl O. Grape, Management Analyst III, Operations




Antonio Camacho, Buyer II



Nicolas Cabo, Buyer II

Your approval is greatly appreciated.


Peter Salas

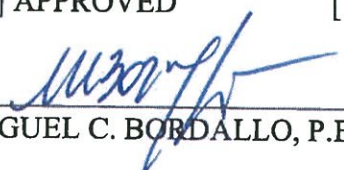
In consideration of the foregoing, please indicate your approval of this recommendation by your signature below.

CONCURRED UNCONCURRED



VINCENT ED. GUERRERO, SMA

APPROVED DISAPPROVED



MIGUEL C. BORDALLO, P.E. GENERAL MANGER

3-31-16

MCB/vg/cm

EXHIBIT B



GUAM WATERWORKS AUTHORITY

“Better Water. Better Lives.”
Gloria B. Nelson Public Services Building
688 Route 15, Mangilao, Guam 96913
Tel: (671) 300-6026/27 Fax: (671) 649-3750

NOTICE TO PROCEED

JUL 29 2016

Mr. Jeff Paeste
JMI-Edison
125 North Marine Corps Drive
Tamuning, Guam 96913

Telephone: 646-6400

Project No: GWA IFB 2016-04
Project Name: Membranes Modules

Dear Jeff,

You are hereby notified to commence work in accordance with the contract dated **6th** day of **April 2016**. This letter constitutes your official Notice to Proceed (NTP) for the above referenced bid.

Sincerely,



Vince Guerrero, CPM
Supply Management Adm.

Ref: GWA IFB 2015-04 Membrane Modules

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged this 29th day of July, 2016.

Contractor:

JUL Edison

Print Name & Title:

JEFF PAESTE, Operations Manager

Signature:



GUAM

AUTHORITY

Gloria B. Nelson Public Service Building
688 Route 15, Mangilao GU, 96913
Tel: (671) 300-6027 Fax: (671) 649-3750

NOTICE OF CONDITIONAL AWARD

Date: March 24, 2016

Mr. Jeff Paeste
JMI Edison
125 North Marine Corps Drive
Tamuning, Guam 96913
Phone: 671-646-6400/ Fax: 671-649-4835

Re: Invitation for Bid Number: IFB 2016-04 Membrane Modules

Hafa Adai,

The Guam Waterworks Authority ("GWA") has considered the bid submitted by **JMI-Edison** for the above described reference in response to its Advertisement for Bids dated January 25, 2016 and you are hereby notified that the bid price of Item No. 1.0 has been accepted by GWA. Please be advised that you must now deliver all other documents required by the bid, including, but not limited to, proof of insurance and the Performance and Payment Bond (which must remain in full force and effect until all performance has ended, which includes all warranty periods).

You are also advised that any obligation incurred by your firm prior to execution of the contract is entirely at your own risk and GWA shall have no obligation to reimburse costs incurred prior to execution of the contract.

Please note this Notice of Award is conditional on obtaining the approval of the Guam Consolidated Commission on Utilities for any award over \$250,000 and the approval of the Guam Public Utilities Commission where the total value over the life of the contract could exceed \$1M. Also, award is conditional upon providing any documents such as proof of licensure, proof of insurance or other documents required to be submitted to GWA under the Bid or Guam law.

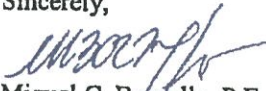
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Ref: GWA IFB 2016-04 Membrane Modules

You are required to return an acknowledged copy of this Conditional Notice of Award to the Procurement Administrator.

Sincerely,


Miguel C. Bordallo, P.E.
General Manager 3-31-16

ACCEPTANCE OF CONDITIONAL NOTICE OF AWARD

Receipt of the above Notice of Conditional Award for GWA Bid No. 2016-04 is hereby acknowledged

By: 
Signature

Title: Operations Manager
(please print)

Dated this 6th day of April, 2016.

EXHIBIT C

GUAM CONSOLIDATED COMMISSION ON UTILITIES RESOLUTION NO. 32-FY2016

RELATIVE TO APPROVAL OF THE CONTRACT WITH JMI-EDISON FOR THE PURCHASE OF MEMBRANE MODULES (FILTERS) FOR THE UGUM TREATMENT PLANT

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 Waterworks Authority (“GWA”); and

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

WHEREAS, GWA has advertised by an Invitation for Bid (IFB) 2016-04 soliciting bid proposals from experienced and responsive bidders to provide the Ugum Treatment Plant with Membrane Modules (Filters) and provide adequate stock replenishment when needed to continue to operate the Ugum Treatment Plant required under the Safe Water Drinking Act; and

WHEREAS, there was one responsive and responsible bidder who offered Membrane Modules meeting the requirements of IFB 2016-04; and

WHEREAS, the IFB 2016-04 offers were evaluated by GWA’s review committee; and

WHEREAS, GWA’s review committee determined that the offer for Membrane Modules made by JMI-Edison is fair and reasonable by the basis of past purchases made [EXHIBIT A]; and

WHEREAS, GWA accepts JMI-Edison’s bid proposal of One Thousand Four Hundred Twenty Dollars (\$1,420.00) each at a quantity of Four Hundred (400) for Membrane Modules at a total cost of Five Hundred Sixty-Eight Thousand Dollars (\$568,000.00); and

1 **WHEREAS**, GWA Management seeks CCU approval of the contract amount of Five
2 Hundred Sixty-Eight Thousand Dollars (\$568,000.00) for Membrane Modules for the Ugum
3 Water Treatment Plant; and

4
5 **WHEREAS**, the source of funding for the Membrane Modules will be from the FY2016
6 GWA Water Production and Treatment Operations & Maintenance Budget.

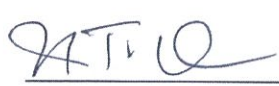
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8 **NOW BE IT THEREFORE RESOLVED**, the Consolidated Commission on Utilities
9 does hereby approve and authorize the following:

- 10
11 1. The recitals set forth above hereby constitute the findings of the CCU.
12 2. The CCU finds that the terms of the bid proposal submitted by "JMI-Edison"
13 are fair and reasonable.
14 3. The CCU finds that the terms of the conditions set by GWA relative to
15 providing necessary membrane modules are fair and reasonable.
16 4. The CCU hereby authorizes the management of GWA to proceed based on the
17 notice of award to "JMI-Edison" attached hereto as EXHIBIT B, and which is
18 incorporated into this Resolution in its entirety.
19 5. The CCU hereby further authorizes the management to enter into a contract
20 with "JMI-Edison", to purchase up to Five Hundred Sixty-Eight Thousand
21 Dollars (\$568,000.00) worth of Membrane Modules, on an as-needed basis for
22 the contract amount of One Thousand Four Hundred Twenty Dollars
23 (1,420.00) for each membrane module, for the duration of the initial contract
24 term of three (3) years as specified in the IFB 2016-04 "Indefinite Quantity
25 Bid," and with two (2) one-year options to renew, subject to availability of
26 funds and agreement between the parties.
27 6. The CCU hereby further approves the funding total of Five Hundred Sixty-
28 Eight Thousand Dollars (\$568,000.00) for the initial 3-year contract term.

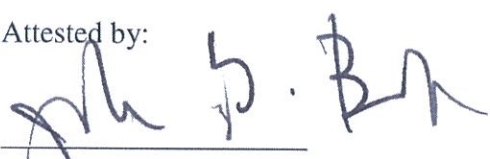
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RESOLVED, that the Chairman certified and the Board Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED, this 26th day of April 2016.

Certified by:


JOSEPH T. DUENAS
Chairperson

Attested by:


J. GEORGE BAMBA
Secretary

I, J. George Bamba, 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>
ABSTENTIONS:	<u>0</u>
ABSENT:	<u>0</u>

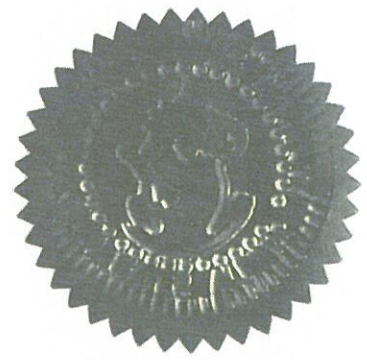


EXHIBIT A



GUAM WATERWORKS AUTHORITY

"Better Water. Better Lives."
Gloria B. Nelson Public Service Building
688 Route 15, Mangilao, Guam 96913

MEMORANDUM

TO: Miguel C. Bordallo, P.E., General Manager
CC Vincent Guerrero, SMA
FROM: Evaluation Committee Members
SUBJECT: Recommendation of Award
(IFB 2016-04 Membrane Modules)
DATE: March 25, 2016

Invitation for Bid No: GWA 2016-04 was officially announced and advertised in the Pacific Daily News, Marianas Variety and Guam Waterworks Authority Website on January 25, 2016 and open as scheduled on March 01, 2016 @ 2:00 pm. eight (8) prospective bidders expressed their interests by acknowledging receipt of the bid package thru GWA's website.

Bidders Register:

- | | |
|--|-----------------------------|
| 1. HDR Inc. | 6. Sai Machinery |
| 2. Utilities Services Specialists Inc. | 7. Monhar Construction Inc. |
| 3. JMI-Edison | 8. Marianas Irrigation |
| 4. dhhhhh | |
| 5. Gus Construction | |

Of the eight (8), one (1) submitted a proposal, namely:

- JMI-Edison

An evaluation committee was formally assembled and met on March 09, 2016 @ 10:00 am in the Procurement's office.

Evaluation committee members consist of:

- Ron Topasna
- Karen Grape
- Antonio Camacho
- Nicolas Cabo
- Peter Salas

The committee members determined that JMI Edison's proposal have complied with all requirements set forth in the IFB, the committee members further agrees the cost proposal submitted is fair and reasonable and thereby respectfully recommends to proceed with award, as follows:

Bid amendment No. 2 (version)

<u>Item No</u>	<u>Description</u>	<u>Est. Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1.0	MEMCOR S10N MEMBRANE FILTRATION	400 each (Packed in Sets of 4)	\$1,420.00	\$568,000.00

Bid Provision:

II. GENERAL TERMS AND CONDITIONS

This is an "Indefinite Quantity Bid" pursuant to the Guam Procurement Regulations. The quantities reflected are only estimated and not guarantee of amounts to be purchased. Quantities may increase or decrease thru the duration of the contract and continued purchase is subject to the availability of funds. No guarantee or other commitment is made to vendors in terms of purchasing quantity and the amounts set forth in this bid are only estimates of needs for the near term. Bids will be awarded to the lowest responsive and responsible bidder submitting a bid based on the estimated quantities specified herein.

GWA Delivery: (As stated on Amendment No. 2)

Delivery time is 12 weeks from the date on the Notice to Proceed.

GWA Contract:

GWA and the lowest responsible bidder may enter into a contract (which may be in the form of a Purchase Order) on terms acceptable to GWA which shall commence upon vendor's acknowledged receipt of a Notice to Proceed from GWA. The initial term of the contract is three (3) years with two (2) one year options to renew, subject to availability of funds and agreement between the parties.

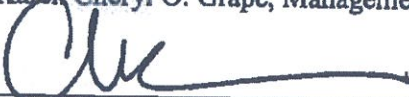
Concurred and accepted by the committee members:



Ron Topasna, Water Treatment Plant Superintendent



Karen Cheryl O. Grape, Management Analyst III, Operations




Antonio Camacho, Buyer II



Nicolas Cabo, Buyer II

Your approval is greatly appreciated.


Peter Salas

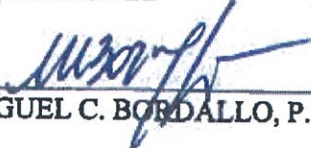
In consideration of the foregoing, please indicate your approval of this recommendation by your signature below.

CONCURRED UNCONCURRED



VINCENT ED. GUERRERO, SMA

APPROVED DISAPPROVED



MIGUEL C. BORDALLO, P.E. GENERAL MANGER

3-31-16

MCB/vg/cm

EXHIBIT B



GUAM

AUTHORITY

Gloria B. Nelson Public Service Building
688 Route 15, Mangilao GU, 96913
Tel: (671) 300-6027 Fax: (671) 649-3750

NOTICE OF CONDITIONAL AWARD

Date: March 24, 2016

Mr. Jeff Paeste
J.M Edison
125 North Marine Corps Drive
Tamuning, Guam 96913
Phone: 671-646-6400/ Fax: 671-649-4835

Re: Invitation for Bid Number: IFB 2016-04 Membrane Modules

Hafa Adai,

The Guam Waterworks Authority ("GWA") has considered the bid submitted by **JMI-Edison** for the above described reference in response to its Advertisement for Bids dated January 25, 2016 and you are hereby notified that the bid price of Item No. 1.0 has been accepted by GWA. Please be advised that you must now deliver all other documents required by the bid, including, but not limited to, proof of insurance and the Performance and Payment Bond (which must remain in full force and effect until all performance has ended, which includes all warranty periods).

You are also advised that any obligation incurred by your firm prior to execution of the contract is entirely at your own risk and GWA shall have no obligation to reimburse costs incurred prior to execution of the contract.

Please note this Notice of Award is conditional on obtaining the approval of the Guam Consolidated Commission on Utilities for any award over \$250,000 and the approval of the Guam Public Utilities Commission where the total value over the life of the contract could exceed \$1M. Also, award is conditional upon providing any documents such as proof of licensure, proof of insurance or other documents required to be submitted to GWA under the Bid or Guam law.


/

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Ref: GWA IFB 2016-04 Membrane Modules

You are required to return an acknowledged copy of this Conditional Notice of Award to the Procurement Administrator.

Sincerely,


Miguel C. Bordallo, P.E.
General Manager 3-21-16

ACCEPTANCE OF CONDITIONAL NOTICE OF AWARD

Receipt of the above Notice of Conditional Award for GWA Bid No. 2016-04 is hereby acknowledged

By: 
Signature

Title: Operations Manager
(please print)

Dated this 6th day of April, 2016.

EXHIBIT D



GUAM WATERWORKS AUTHORITY

"Better Water, Better Lives."

Gloria B. Nelson Public Service Building | 688 Route 15 | Mangilao, Guam 96913

Tel: (671) 300-6846

Additional Purchases Relative to IFB 2016-04

Total Membrane Count for Replacement

Ugum	Membrane Qty	Unit cost	Total
Cell 1	432	\$1,420.00	\$613,440.00
Cell 2	432	\$1,420.00	\$613,440.00
Total	864		\$1,226,880.00
Approved IFBIP Funding			\$800,000.00
Additional Funding Request			\$426,880.00

IFBIP Approved Funding

	Qty	Unit Cost	Cost	Remarks
IFBIP Approved Funding			\$800,000.00	Funding Approved November 6, 2015
PO 299455	400	\$1,420.00	\$568,000.00	Projected Completion July 30, 2017
OR 30450 - Jun 9, 2017	128	\$1,420.00	\$181,760.00	3-4 weeks delivery upon PO Acknowledgement.
Balance to Purchase			\$50,240.00	

GWA GM Procurement Authority

	Qty	Unit Cost	Cost	Remarks
PO 299455	400	\$1,420.00	\$568,000.00	
OR 30450 - Jun 9, 2017	128	\$1,420.00	\$181,760.00	
GMs Procurement Authority	528		\$749,760.00	PO 299455 and OR 30450