# GUAM CONSOLIDATED COMMISSION ON UTILITIES RESOLUTION NO. 62-FY2016

#### RELATIVE TO RATIFICATION OF WORK PROVIDED BY CENTRISYS CORPORATION ON HAGATNA WASTEWATER TREATMENT PLANT CENTRIFUGES FOR AN AMMENDED PURCHASE ORDER AMOUNT TO ISSUE

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, the Consolidated Commission on Utilities under Section 5452 of Title 5 of the Guam Code Annotated has the authority to ratify the procurement of goods and services if there is no indication that the company who was awarded the procurement acted in bad faith and there is a finding that the procurement is for GWA's use and is in the best interest of the Territory of Guam; and

WHEREAS, GWA Management entered into purchase order no. 297916 with Centrisys Corporation on March 27, 2015 for work provided at the Hagatna Wastewater Treatment Plant Centrifuges; and

WHEREAS, during this period, purchase order no. 297916 exceeded the amount of One Hundred Sixty Four Thousand Eight and Seventy Five Cents (\$164,008.75) (see Exhibit A) by Nineteen Thousand Seven Hundred Eleven and Twenty Two Cents (\$19,711.22); and

WHEREAS, the Consolidated Commission on Utilities under Section 5452 of Title 5 of the Guam Code Annotated has the authority to ratify the procurement of goods and services if there is no indication that the person who was awarded the procurement acted in bad faith and there is a finding that the procurement is for GWA's use and is in the best interest of the people of Guam and GWA management is now seeking ratification from the CCU for the work.

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

**Section 1.** The foregoing recitals hereto are hereby ratified, confirmed, and incorporated herein by reference.

**Section 2.** The Consolidated Commission on Utilities hereby ratifies and approves payment be made to Centrisys Corporation for purchase order number 297916 (Exhibit A) in the amount of Nineteen Thousand Seven Hundred Eleven and Twenty Two Cents (\$19,711.22) on the following grounds:

- a. There was no indication of bad faith or fraud in any of the procurements contained herein.
- b. According to GWA management, the work conducted by Centrisys Corporation was necessary to complete the project of overhauling centrifuge units and electrical control panel upgrades.
- c. All of the procurements herein are in the best interest of the Territory of Guam and the Guam Waterworks Authority.
- d. Only a reasonable profit was given in those instances where the profit was given.

**Section 3.** This Resolution is hereby determined to be a declaration of official intent of the Consolidated Commission on Utilities.

**Section 4.** All actions heretofore taken by the GWA or the officers thereof or on their behalf not inconsistent herewith related to these purchases are hereby ratified, approved, and confirmed.

**Section 5.** Based on the forgoing, the CCU authorizes GWA management to pay the amended amount owed between GWA and Centrisys Corporation in the total amount due of Nineteen Thousand Seven Hundred Eleven and 22 Cents (\$19,711.22).

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

1	DULY AND REGULARLY ADOPTED, this 27th day of September 2016.			
2	Certified by:		Attested by:	
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4	415	<del></del>	7//	
5	JOSEPH T. DUENAS Chairperson	5	J/GEORGE B Secretary	SAMBA
6	Champoroon		Journal y	
7	I I George Ramba F	Roard Secretary of th	e Consolidated	Commission on Utilities as
8	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 regula 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:			
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12	present and the membe	rs wno were present v	oted as follows	:
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# **EXHIBIT** A



1 : Page

7003. 8/0 03/20/15, Date FOB GWA, F.O.B.

#### PURCHASE ORDER GUAM WATERWORKS AUTHORITY

P.O. Box 3010, Hagatna, Guam 96932 PROME: (671) 647-7818 FAX: (671) 649-3750

OTY UNIT

297916-000 OP

THIS PURCHASE ORDER MUST APPEAR ON ALL INVOICES PACKING SLIPS, PACKAGES, B/L CORRESPONDENCE, ETC.

Payment Terms: Net 30 Days

VENDOR:

SHIP TO:

CENTRISYS CORPORATION 9586 58th PLACE KENOSHA WI 53144

GUAM WATERWORKS AUTHORITY 578 N. Marine Corps. Dr. ATTENTION: P & S WAREHOUSE Tamuning GU 96913

AUTHORITY

IFB / REFERENCE

TIME FOR DELIVERY

EXPIRATION

PL 16-124 / PL 21-148

UNIT PRICE

KHOOMK

09/30/2015

ARTICLES OR SERVICES

++++++++++++++++++++++++++++++++++++++ PROJECT HTTP ELECTRICAL PANEL MODIFICATION

DESCRIPTION:

PANEL MODIFICATION FOR TWO CS21-4 CENTRIFUGES. EXISTING PANEL PARTS ARE OBSOLETE AND NO LONGER AVAILABLE FOR PURCHASE. PARTS, ENGINEERING AND SITE TIME TO MODIFY PANELS BASED ON 8 EIGHT HOUR DAYS ON SITE. WEEKEND OVERIME TRAVEL. EXPENSES AND SITE TIME ESTIMATED WILL BE INVOICED AT ACTUAL COST. A.B. RS LOGIX SERVICE PACKAGE ESTIMATED SHIPPING. CREDIT FOR RETURN OF PROCESSOR AND TWO CVC'S IN REPAIRABLE CONDITION WITHIN 4 MONTHS OF THIS QUOTE. NEW CS21-4 SCROLLS ESTIMATED FREIGHTTO AND FROM SITE LEAD TIME 4-16 WEEKS DEPENDING ON PRODUCTION SCHEDULE LINCOLN LUBRICATION SYSTEM PRICE REFLECTS \$250.00 CORE CHARGE, RETURN FAILED UNIT TO CENTRISYS UNDER RGA#SITE SERVICE TO INSTALL NEW CS21-4 4 SCROLLS ON TWO CENTRIFUGES. REGULAR TRAVEL TIME OVERTIME TRAVEL SITE SERVICE REG TIME (5 DAYS ) SITE SERVICE OVERTIME SATURDAY ADMISTRATIVE REPORTING EXPENSES INCLUDING AIRPARE <del>\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*</del> DESCRIPTIONS / QUANTITY/ UNIT PRICE AND TOTAL PRICE BELOW+++

PARTS, ENGINEERING AND SITE TO MODIFY PANELS BASED ON 8 HR DAYS ON WORK SITE. WEEKEND OVERTIME TRAVEL. EXPENSES AND SITE TIME ESTIMATED WILL BE INVOICED AT ACTUAL COST:

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1 EA @ \$63,847.00 / TOTAL \$63,847.00.

ABS RS LOGIX SERVICE PACKAGE++++++++++++

1 EA @ \$1,120.00 / TOTAL \$1,120.00

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ESTIMATED SHIPPING:

1 EACH @ \$1,200.00 / TOTAL \$1,200.00

NOTE: "SUBJECT TO THE GUAM PROCUREMENT CODE AND ACCOMPANYING REGULATIONS"

SPECIAL INSTRUCTIONS TO VENDOR: Send sertified original and three (3) copies of invoice to Guam Waterworks Authority, Government of Guam, At the address shown above.

Payment upon receipt of merchandise in Ouan is good condition.

SEE BACK FOR TERMS AND CONDITIONS

ACKNOWLEDGED BY

M2 DATE: 3/27/15 SIGNATURE OF

RETURN TO PROCUREMENT DIVISION AT THE ABOVE ADDRESS

TOTAL DO HOT PILL THEE CROSS if your total cost exceeds this total. >>

SIGNATURE:

Mark G. Miller - General Manager, Interim

NAME



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7003: 8/0 03/20/15: pate FOB GWA, F.G.B.

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VENDOR:

CENTRISYS CORPORATION 9586 58th PLACE KENOSHA WI 53144

SHIP TO:

GUAM WATERWORKS AUTHORITY 578 N. Marine Corps. Dr. ATTENTION: P & S WAREHOUSE

Tamuning GU 96913

AUTHORITY

IFB / REFERENCE

TIME FOR DELIVERY

EXPIRATION 09/30/2015

PL 16-124 / PL 21-148

GIX UNIT

ARTICLES OR SERVICES

UNIT PRICE CREDIT FOR RETURN OF PROCESSOR AND TWO CVC'S IN REPAIRABLE

AMOUNT

1 RA @ -4,790.00 / TOTAL \$ -4,790.00

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NEW CS21-4 SCROLLS IF 2ND IS NOT NEEDED, CAN BE RETURNED.

2 EA @ \$63,948.00 / TOTAL \$127.896.00

CREDIT FOR RETURN OF OLD SCROLLS+++++++++++++

2 EA @ \$-25,300.00 / TOTAL \$-50,600.00

ESTIMATED FREIGHT TO AND FROM SITE LEAD TIME 4-16 WEEKS

1 EA @ \$4,500.00 / TOTAL \$4,500.00

LINCOLN LUBRICATION SYSTEM PRICE REFLECTS \$250.00 CORE

CHARGE RETURN FAILED UNIT TO CENTRISYS UNDER RGA# SITE SERVICE TO INSTALL NEW CS21-4 SCROLLS ON TWO CENTRIFUGES.

1 EA @ \$1,835.75 / TOTAL \$1,835.75 +++++

REGULAR TRAVEL TIME: 32HR/ 80.00 EA / TOTAL \$2,560.00

OVERTIME TRAVEL: 22HR / 100.00 EA / TOTAL \$2,200.00

SITE SERVICE REG TIME: ( 5 DAYS ) 40HR / 120.00 /TOTAL \$4,800

SITE SERVICE OVERTIME: (SATURDAY ) 8HR / 150.00 /TOTAL \$1,200

ADMINISTRATIVE REPORTING: 2HR / 120.00 / TOTAL \$240.00

EXPENSES INCLUDING AIRFARE, LODGING, CAR RENTAL, PER DIEM

1 EA @ 8,000.00 / TOTAL \$8,000.00

PW 12-03 / WWTP INTERIM MEASURES

BOND 2013 / SUBLEDGER 51321203 A

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PROJECT MANAGER: DAVID FLETCHER

JOB COST NO: \$187,109321,420000

SOLE SOURCE: CENTRYSIS

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DATE: GMATURE OF

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SIGNATURE:

Mark G. Miller - General Manager, Interim

NAME



3 : Page 7003: 5/0 03/20/15, Date FOB GWA, F.O.B

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PL 16-124 / PL 21-148

GUAM WATERWORKS AUTHORITY 578 N. Marine Corps. Dr. ATTENTION: P & S WAREHOUSE Tamuning GU 96913

AUTHORITY

IFB / REFERENCE

TIME FOR DELIVERY

EXPIRATION

UNIT PRICE

09/30/2015 TRIJOHA

REQUESTOR: KAREN GRAPE OQ# 25680 / OR# 25690 BUYER: TONY CAMACHO #962 HTTP ELECTRICAL PANEL MODIF

ARTICLES OR SERVICES

EA

OTY UNIT

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164,008.75

NOTE: "SUBJECT TO THE GUAM PROCUREMENT CODE AND ACCOMPANYING REGULATIONS"

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164,008.75

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ACKNOWLEDGED BY:

VENDOR IGNATURE OF

DATE:

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SIGNATURE:

Mark G. Miller -

Gen Richarder, Interim

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SEE BACK FOR TERMS AND CONDITIONS DATE: 3/5 VENDOR

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TOTAL

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TITLE

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03/20/15: Date FOB GWA: 7.0.8.

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Tamuning GU 9691

AUTHORITY PL 16-124 / PL 21-148 IPB / REFERENCE

TIME FOR DELIVERY

EXPIRATION 09/30/2015

ARTICLES OR SERVICES OFF THIT PRICE AMOUNT

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PW 12-03 / WWTP INTERIM MEASURES

BOND 2013 / SUBLEDGER 51321203 A

PROJECT MANAGER: DAVID FLETCHER

JOB COST NO: 8187.105321.420000

SOLE SOURCE: CENTRYSIS

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GUAM WATERWORKS AUTHORITY

3 : Page 7003: 1/0 03/20/15; Date FOB GWA, F.C.B.

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