



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

GWA RESOLUTION NO. 23-FY2023

RELATIVE TO APPROVAL OF AMENDMENT FOR THE INDEFINITE DELIVERY/INDEFINITE QUANTITY PROFESSIONAL UTILITY MANAGEMENT AND FINANCIAL CONSULTING SERVICES CONTRACT

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 GWA is a Guam Public Corporation established and existing under the laws of Guam; and

WHEREAS, in anticipation of the needed utility management and financial consulting work needed to support GWA’s 5-Yr (FY20-FY24) Financial Plan, GWA issued RFP 2020-01 Indefinite Delivery – Indefinite Quantity (ID-IQ) Utility Management and Financial Consulting Services, and subsequently awarded the Galardi Rothstein Group (GRG) a contract and issued task orders under the General Manager’s procurement authority in the amount of Nine Hundred Seventy-Nine Thousand Six Hundred Sixty-Nine Dollars (\$979,669.00); and

WHEREAS, subsequent to the approval of CCU Resolution 24-FY2021, due to the delays and additional work required in the adjudication of the 5-Yr Financial Plan, the General Manager issued an amendment to Task Order 6 for \$500,000.00, bringing total contracted services to \$ 1,479,669.00; and

WHEREAS, additional support will be needed for 1) GWA-Navy Utility Services Agreement (including PUC-required water exchange provisions) contract development and negotiations, 2) Updates to Financial Planning Section of Water Resources Master Plan, 3) Rate Model Integration with 20 Year Strategic Financial Planning, 4) Five Year Financial Plan for FY2025-FY2029, 5) Comprehensive Review and Update Initiatives including Customer Assistance Program, Commercial Paper Program, Bond Authorization, Management Audit and 6) Revenue Bond Refunding; and

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1 **WHEREAS**, additional work performed on a time and material basis for the task orders
2 listed is estimated at \$514,986.00, bringing the total anticipated funding authorization amount to
3 \$1,994,675.00; and

4 **WHEREAS**, this IDIQ contract will be paid with bond funding or revenues;

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6 **NOW BE IT THEREFORE RESOLVED** that the Consolidated Commission on
7 Utilities does hereby approve the following:

- 8 1. The recitals set forth above hereby constitute the findings of the CCU.
9 2. The CCU finds that proposed additional work under the Utility Management and
10 Financial Consulting Services Contract is required to support the 1) GWA-Navy
11 Utility Service Agreement (including PUC-required water exchange provisions)
12 contract development and negotiations, 2) Update of Financial Planning Section of
13 Water Resources Master Plan, 3) Rate Model Integration with 20 Year Strategic
14 Financial Planning, 4) Five Year Financial Plan for FY2025-FY2029, 5)
15 Comprehensive Review and Update Initiatives including Customer Assistance
16 Program, Commercial Paper Program, Bond Authorization, Management Audit and
17 6) Revenue Bond Refunding.
18 3. The CCU hereby approves the funding increase in an amount not to exceed
19 \$514,986.00.
20 4. The CCU hereby further approves the total funding authorization for the IDIQ
21 contract with Galardi Rothstein Group of no more than \$1,994,675.00.
22 5. The CCU hereby further approves the funding for the Utility Management and
23 Financial Consulting Services Contract from GWA Bond funds applicable to the
24 work and from Revenues and other funding sources as they become available.
25 6. The CCU hereby further authorizes management to request approval or provide any
26 required notification to the PUC under the Contract Review Protocol.

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

30 **DULY AND REGULARLY ADOPTED**, this 25th day of April 2023.

31 Certified by:

32 

JOSEPH T. DUENAS
 Chairperson

 Attested by:



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>4</u>
NAYS:	<u>Ø</u>
ABSTAIN:	<u>Ø</u>
ABSENT:	<u>1</u>

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