



A.B. WON PAT
INTERNATIONAL AIRPORT AUTHORITY, GUAM
ATURIDAT PUETTON BATRON AIREN GUAHAN ENTENASIONAT

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MINUTES OF THE BOARD OF DIRECTORS REGULAR MEETING
3:00 p.m., Thursday, April 25, 2013
GIAA TERMINAL CONFERENCE ROOM #3

1. CALL TO ORDER AND ATTENDANCE

Chairman Francisco G. Santos called the A.B. Won Pat International Airport Authority, Guam (GIAA) regular meeting to order at 3:08 p.m. The presence of Directors is noted as follows: Jesus Q. Torres, Vice Chairman, Rosalinda A. Tolan; Edward G. Untalan; Pedro P. Ada III, and Lucy M. Alcorn. Also present were Charles H. Ada II, Executive Manager, Carlos P. Bordallo, Acting Comptroller, Frank R. Santos, Business and Financial Consultant, Janalynn C. Damian Esq., and Michael A. Pangelinan Esq., Legal Counsel. The Chairman welcomed the presence of Airport Tenants, stakeholders, and members of the public who are noted in a sheet made as an attachment to the minutes.

At this time Chairman Santos acknowledged the presence of Director Ada. The Chairman welcomed the Director informing the Board that he was sworn-in at the Governor's Office this morning. Director Ada thanked the Chairman and stated that he looks forward to being an asset to the GIAA Board of Directors and that he appreciated the support shown to him by GIAA at the Legislative Hearing and the Swearing-In Ceremony this morning. The Board members welcomed the new Director.

2. APPROVAL OF AGENDA

Vice Chair Torres made motion to approve the agenda as presented, seconded by Director Alcorn; motion carried.

3. APPROVAL OF MINUTES

- A. March 28, 2013 Board Regular Meeting
- B. April 12, 2013 Board Special Meeting

Vice Chair Torres made motion to approve the minutes of both meetings, subject to correction, seconded by Director Alcorn; motion carried.

4. CORRESPONDENCE



The Executive Manager informed the Board that several correspondence were received relative to the Specialty Retail Concession that was recently awarded, and suggested that it be moved to Executive Session.

5. MATTERS FOR BOARD RATIFICATION/APPROVAL

A. Approval of Award for Custodial Services IFB No. GIAA-001-FY13

An Invitation For Bid was announced to solicit bids from professional firms to provide custodial services at the Guam International Air Terminal, inclusive of all labor, materials, supplies and equipment. The term of the contract is for a period of three (3) years with options for renewal, not to exceed a total term of five (5) years. Of the twenty-one (21) firms that received bid packages, seven (7) firms submitted bids before the submission deadline. In reviewing the bid prices submitted, the potential amount of the bid award for all of the Terminal Levels totaled \$875,557.68. The Manager stated that additional custodial services were added to include: Administration third floor offices and balcony, Air Terminal Services offices, Properties and Facilities break room, Terminal Conference Rooms 1, 2, and 3, Ramp Control Center office, and Terminal Center. The Executive Manager requested that the Board authorize the contract award for the four (4) bid items as follows:

ITEM & DESCRIPTION	AWARD TO
Item 1: Basement Level	MTO Maintanance
Item 2: Apron Level	Guam Cleaning Masters
Item 3: Concourse Level	Guam Cleaning Masters
Item 4: Other Facilities	JJ Global

It has been determined that all three firms have met the standards of responsibility and responsiveness outlined in Guam Procurement Regulations. Director Tolan inquired on Item 4, and what area JJ Global will be servicing. The Executive Manager answered, informing the Board that Item 4 consists of the additional custodial services that were added, to include Administration Offices third floor and balcony. Director Ada asked that if the contract is awarded to the lowest bidder, how Management upholds the standard. Executive Manager responded, stating that there are provisions within the contract allowing Management to monitor their work and even withhold payment if the standards outlined in the scope of work are not met. Vice Chair Torres made motion to approve Managements recommendation, seconded by Director Ada; motion carried.

B. 2013 Bond Legislation

The Executive Manager informed the Board the Bond Legislation consists of three (3) components and handed over the presentation to Mr. Frank Santos, Business and Financial Consultant. Mr. Santos informed the Board members that the handouts given

out include the proposed legislation in draft form and presentation material regarding an overview and background of the 2003 Bonds.

The first of the three (3) components is the refunding of the 2003 Bonds. The 2003 Bonds were issued to refund the 1993 GIAA Bonds which financed the construction of the new Airport. The estimated amount outstanding is \$145,415,000. Refunding it precludes GIAA from paying the Bond Insurer, MBIA. In October of this year, GIAA will be required to pay approximately \$795,000 to MBIA if the 2003 Bonds are outstanding, including \$25,000 annual Surveillance Fee. Mr. Santos stated that GIAA is looking at a lower interest rate and avoiding charges that do not make sense at this point. The current Bonds are approximately 5.95%. As of today, GIAA is looking at a potential rate of 3.5%, which justifies the refunding of the Bonds. Mr. Santos informed the Board that the Legislation in itself is calling for a maximum interest rate of 6.5%. Once GIAA requests for a lower rate than the one stated by law, GIAA cannot pursue the refinancing, the maximum rate of 6.5% would be capped but likely wouldn't be lowered to make the refunding feasible.

Mr. Santos stated that the second component is to refinance the subordinate loan, the Energy Management Program taken out last year of 11.9 million. The loan would have been paid over five (5) years with the bulk of the principal interest paid in the last four (4) years, committing to 3.2% per year. To extend the loan out over a ten (10) year term would mean a lower annual payment.

The third component is New Money. Mr. Santos informed the Board that the master plan identified nine (9) projects estimating \$77,300,000. Mr. Santos handed out a three (3) year draft list of projects which showed a \$41,960,000 in Bond proceeds. Based on the savings from the refunding, if GIAA were to take 10% of the GIAA Debt Service of eighteen (18) million, 10% savings is 1.8 million. That 1.8 million can translate into 45-65 million dollars worth of projects, without increasing the current Debt Services. Therefore, the new money is from the savings of the Debt Service because of the lower interest rate.

After a brief presentation of the three financial components, Refunding, Refinancing the Energy Management loan and New Money, Mr. Santos stated that there is no projected increase in Debt Service therefore, no increases in airline rates and charges at this time that GIAA is contemplating. There are administrative components to the Legislation, to include increasing any subordinate loans from five (5) years to ten (10) years. It also includes increasing the terms for exclusive service agreements from five (5) years to ten (10) years. Mr. Santos went on to say that once Board approves the authorization, Management will introduce the draft Legislation to be revised, to include additional projects and any other modifications that the finance team should make. The finance team consists of GEDA, the Airport, and the Governor's Office from the Government Sector. The private sector is the Underwriter's: Citigroup, Wells Fargo, the Bond Council,

and the Underwriter's Council. Mr. Santos stated that a finance team was set up to process all of the official statements, the offer, preparing for the two (2) formal presentations to Standard & Poor's and Moody's.

The presentation to the rating agencies is expected in June, the Bond pricing in July, and the Bond closing in August 2013. Mr. Santos informed the Board that at this time Management is asking for Board authorization to proceed with the introduction of the Legislation to the Governor's Office and Oversight Senator. Vice Chair Torres stated that the Oversight Chairman should always be kept informed in regard to this item B, the Executive Manager responded, informing the Board that the Senator was in attendance at the presentation with Citigroup. Director Ada inquired if the forty (40) million toward improvements was a set priority. Mr. Santos replied, informing the Director and the Board that the list is based on what the market conditions are in June. The amount of savings results in 45-65 million dollars worth of projects. When the projects are put together, there will be a list Priority One projects, which will include most of the projects listed on the handout; Priority Two projects, consisting of projects that will support the Airport in terms of first and last impressions, and improve the passenger experience. Mr. Santos answered yes; most of these projects are priority. Eventually we will have a list of Priority One and Priority Two projects which will include additional projects.

Director Ada inquired on the refinance money, if it would be extending out the terms as well. Mr. Santos responded that the refunding won't, but the refinancing of the Energy Loan, yes. Director Ada added that it would be stretching out the payment terms. Mr. Santos replied, yes.

Chairman Santos called for a motion to authorize the Executive Manager to draft and proceed, Director Untalan made motion to authorize Management to introduce the draft legislation, seconded by Director Tolan; motion carried.

C. Ratification of Quarterly Travel

Vice Chair Torres made motion to ratify the quarterly travel from January - March 2013. With the majority of the employees travelling being ARFF personnel travelling to Saipan for their Live Fire Certification, The Vice Chair stated that the travel was critical to enhance the skills of GIAA Fire Fighters and inquired if the facility in Saipan is still up to par. The Executive Manager responded stating yes, that GIAA along with other airports in the region are utilizing the facility. Director Ada inquired as to why the travel is ratified after the travel has already occurred. Mr. Bordallo responded informing Director Ada that the budget is prepared every year with a travel calendar, and every year a portion of the budget is allocated for travel. Ms. Arriola also added that the travel policy requires the Board to approve any travel. Once the Chairman approves, the employee travels, the Board then ratifies the approval that the Chairman has made. As there were no further discussion, the motion was seconded by Director Tolan; motion carried.

D. Ratification of Disbursements

Vice Chair Torres made a motion to ratify payments above the \$50,000.00 threshold made to vendors for the period of March 27, 2013 – April 22, 2013, seconded by Director Untalan; motion carried.

6. OLD BUSINESS

A. Executive Manager's Report

The Executive Manager presented updates on various matters concerning airlines and charter operations, to include China Airlines announcing eight (8) new charter flights for the month of May. Four (4) flights arrive Friday, May 3rd from Fukuoka, Kansai, and Taipei; and four (4) flights will depart Monday, May 6th.

The Manager reported that terminal improvements continue in the West Ticket Lobby, with the construction of new ticket counters almost complete.

The FAA Airport District Office (ADO) Manager, Mr. Ron Simpson was here on island to meet with Management, Division Heads and also met with some of the Board Members on April 15 and 16, 2013. The visit was to discuss AIP projects and general compliance issues. The Executive Manager went on to add that before Mr. Simpson departed, he expressed his gratitude and satisfaction with the efforts made by GIAA. FAA's annual certification inspection of Guam Airport Facilities is scheduled for Monday, April 29, 2013. Last year's inspections yielded minimal discrepancies, which GIAA has worked hard to address. The Manager noted for the Board's information that last year's discrepancies were the fewest in the region.

The Executive Manager informed the Board that GIAA has been advised that the FAA is implementing traffic management initiatives at airports and facilities around the country as a result of employee furloughs due to sequestration. Travelers are expected to see a wide range of delays that will change daily depending on staffing and weather related issues. GIAA Management does not foresee any impacts locally in the near future.

TSA Federal Security Director (FSD) Brian Cahill has notified GIAA that there have been delays in implementing changes to TSA's Prohibited Items List. The changes were supposed to take effect April 25, 2013 but were delayed to accommodate further input from the Aviation Security Advisory Committee (ASAC). FSD Cahill has expressed his commitment to sharing the updated information with GIAA as soon as it becomes available.

The Executive Manager announced to the Board that on April 24, 2013 a positive rating update from Moody's Investors Service was received indicating that GIAA's 2003 Revenue Bonds Baa2 Rating was reaffirmed with a 'stable' outlook. Guam has the

potential for greater growth with the possible increased military presence on Guam and more tourism opportunities from the mainland, China and Russia.

In regard to the Annual Budget the Manager reported that GIAA has begun the annual budget review and preparations for fiscal year 2014. GIAA is required to submit a preliminary budget to the carriers by July 1st of every year, as stated in the signatory airline agreement.

At this time the Executive Manager welcomed the newly appointed Board Member, Director Ada.

Announcing procurement issues, GIAA officially received a protest from DFS on Tuesday, April 23, 2013 in response to the Specialty Retail Concession RFP being awarded to Lotte Duty Free at the last Special Board Meeting held April 12, 2013.

GIAA sent a delegation of four (4) members to the 8th Airports Council International (ACI) Asia-Pacific Regional Assembly, Conference and Exhibition held in Phuket, Thailand from April 22 – 25, 2013. The delegation consisted of Deputy Executive Manager, Peter Roy Martinez, and Board Director, Martin Gerber; staffed by GIAA Marketing Administrator, Rolenda Faasuamalie, and Marketing Program Coordinator, Marcia Taitano. The team is also there as an exhibitor to market and push attendance for the upcoming ACI Asia-Pacific 2013 Small and Emerging Markets Seminar scheduled for October 8 – 11, 2013, which will be hosted by Guam. The Manager announced that the Deputy Executive Manager is attending the conference as the First Vice Chair of the Small and Emerging Airports Committee and will be installed as a Regional Board Member of ACI Asia Pacific. Following the ACI Conference, Deputy Executive Manager Martinez and Director Gerber will travel on to Bangkok, Thailand to attend the Pacific Asia Travel Association (PATA) Annual Summit from April 25 – 28, 2013. Deputy Executive Manager will represent the Executive Manager, Charles H. Ada II who was nominated and accepted the nomination to the PATA Board.

Director Ada inquired on the furloughs and or delays, and if Guam will be affected. Mr. Santos responded stating there may be a trickle-down effect, but does not anticipate an impact locally.

B. Financial Report

For the Board's information, Carlos P. Bordallo, Acting Comptroller presented the financial report as of March 31, 2013. Director Untalan suggested for the Boards information that the Comptroller explain the 70% variance over budget. The Comptroller responded informing the Board that some operating expenses were transferred from the operating budget to the capital budget, primarily for the Energy

Efficient Loan. The Comptroller went on to say that GIAA is \$52,000.00 in payments above budget, and that operational expenses are down and revenue is up.

C. Legal Counsel's Report

Legal Counsel recommended that discussions regarding litigation matters be reported during Executive Session. The Board had no objection.

D. Tenant Matters

No Tenant Matters reported.

E. Status on Capital Improvement Programs

Mr. Frank Santos presented the UDO analysis and informed the Board that all projects are moving forward with Phase 2A of the Noise Mitigation Sound Solution project beginning shortly, sound proofing twenty-eight (28) homes on both sides of the runway. Director Ada inquired if the grants listed on the report were multi-year grants or single grants spanned throughout multiple years. Mr. Santos responded informing the Board that normally the performance rate is over a period of four (4) years.

7. NEW BUSINESS

No New Business presented.

The Chairman announced that the Board will recess and convene Executive Session after the recess. Vice Chair Torres made motion to recess and convene Executive Session after the recess, seconded by Director Alcorn; motion carried. The Board recessed at 3:48 p.m.

8. EXECUTIVE SESSION

Chairman Santos called Executive Session to order at 4:00 p.m. *(At this time Chairman Santos and Director Tolan exit the conference room)*. Executive Session adjourned at 4:58 p.m., at which time the Board reconvened the regular meeting.

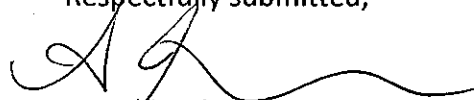
9. PUBLIC COMMENTS

The Chairman called upon any public member wishing to make comments. There was no response.

10. ADJOURNMENT

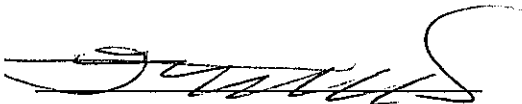
The Chairman announced that the next regular meeting is scheduled for Thursday, May 30, 2013. Vice Chair Torres made a motion to adjourn the meeting, seconded by Director Tolan; motion carried. The meeting adjourned at 5:00 p.m.

Respectfully submitted,



Amanda O'Brien-Rios
Board Secretary

APPROVED:



FRANCISCO G. SANTOS
Chairman of the Board

06/06/13
Date

Attachment



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BOARD OF DIRECTORS REGULAR MEETING

3:00 p.m., Thursday, April 25, 2013

Terminal Conference Room No. 3

AGENDA

1. Call to Order and Attendance
2. Approval of Agenda
3. Approval of Minutes
 - A. March 28, 2013 Regular Meeting
 - B. April 12, 2013 Special Meeting
4. Correspondence
5. Matters for Board Ratification/Approval
 - A. Approval of Award for Custodial Services IFB No. GIAA-001-FY13
 - B. 2013 Bond Legislation
 - C. Ratification of Quarterly Travel
 - D. Ratification of Disbursements
6. Old Business
 - A. Executive Manager's Report
 - B. Financial Report
 - C. Legal Counsel's Report
 - D. Tenant Matters
 - E. Status of Capital Improvement Programs
7. New Business
8. Executive Session
9. Public Comment(s)



AMERICAN ASSOCIATION
OF AIRPORT EXECUTIVES



NASAO
National Association of State Aviation Officials



10. Adjournment



A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM

BOARD OF DIRECTORS REGULAR MEETING

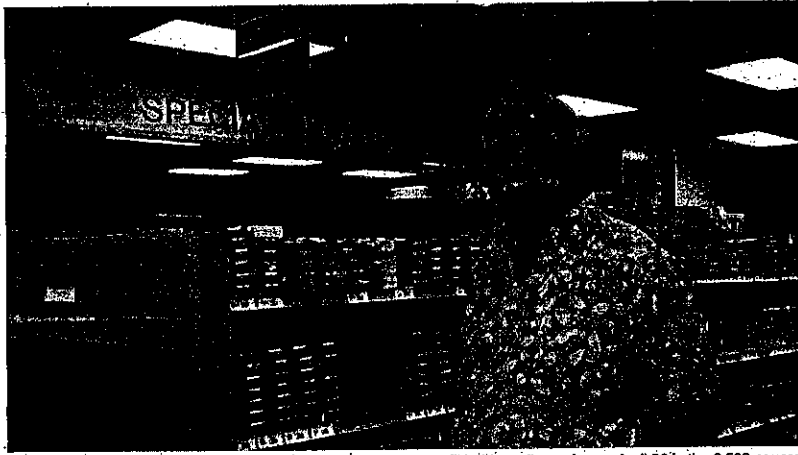
3:00 P.M., THURSDAY, APRIL 25, 2013

GIAA TERMINAL CONFERENCE ROOM #3

SIGN IN SHEET

	<u>PRINT NAME</u>	<u>COMPANY/AGENCY</u>
1.	Steve Gun	DFS.
2.	GINA REILLY	MARIANAS VARIETY
3.	Bill Blain	BSTJAM
4.	Joann Camacho	DFS
5.	J. Onoder	GIAA
6.	J.G. JAVELLANA	GIAA
7.	Robert Camacho	A.P.
8.	Carlos Bordenho	GIAA
9.	Tong Bok. Cee	Jin Air
10.	Jace Kim	Jin Air
11.	Jessica Toft	CM LLP
12.	Angela Kc	EVA / AIR
13.	Wanda Weirand	PDR
14.	CHUCK ADA	GIAA
15.	Thomas Fisher	FCA
16.	Mendo, Vincent	GIAA.
17.	Benny Bata	ARPT
18.	Mike Pangburn	CFS
19.	Gerard Bazzis	GIAA

20. Jermaine Abota Sen. San Nicolas
21. VICTOR J. CRUZ GRAA
22. GDalemo PDN
23. EUFIE KOSTIBX GRAA Mktg
24. Jean Andw GLAN
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Ken Leon Guerrero, CEO of Able Industries, said the new store will hold a soft opening on April 26 in the 6,500-square foot space that formerly housed the Korea Palace restaurant. Frank Whitman / Variety

Office Depot to open next week

By Frank Whitman
frank@mvguam.com
Variety News Staff

ABLE Industries of the Pacific will begin operating its Office Depot store in the Julale Shopping Center at the end of next week, if all goes as planned, according to Ken Leon Guerrero, CEO of Able Industries.

The store will hold a soft opening on April 26 in the 6,500-square foot space that formerly housed the Korea Palace restaurant.

During its soft opening, the store will be selling six shipping containers full of inventory remaining from the military base supply stores Able Industries operated from 1999 until 2012. The inventory is comprised of office supplies and furniture,

safety equipment, and cleaning supplies, Leon Guerrero said.

As that inventory is liquidated, the store's product offerings will be about one-third Office Depot brand, one-third AbilityOne brand, and one-third national name brands, he said. AbilityOne products are made in factories with 75 to 80 percent employees who are blind or have severe disabilities. "AbilityOne is a priority source of supply for the federal government," Leon Guerrero said.

Leon Guerrero said that while the company would have preferred not to have lost the contract for the base stores on Naval Base Guam and on Andersen Air Force Base (to the General Services Administration), the new location has

advantages. "We will be able to serve corporate customers, government of Guam, individuals, and the federal government," he said. "We're closer to the federal court building, to a lot of the federal offices, and to Naval Hospital."

The store will employ 20 to 25 people with disabilities, Leon Guerrero said. "Our mandate is to provide challenging employment for people with disabilities," he said. "We are the largest employer of people with disabilities on Guam."

Office Depot was a vendor of the Able Industries base stores, and the company built on the 13-year relationship to be able to open the Guam store, Leon Guerrero said.

Roundtable on coral reef protection urged

By Louella Losinlo
louella@mvguam.com
Variety News Staff

STRESSING his concern for the state of the island's coral reef system, Vice Speaker Benjamin J.F. Cruz has urged his fellow lawmakers to convene a roundtable meeting with stakeholders and the relevant agencies and affected parties to discuss other causes of damage to the coral reef system, such as storm water and runoff.

The stakeholders to be convened for the meeting include the Guam Environmental Protection Agency, Department of Public Works, the Coastal Zone Management Authority, Department of Agriculture, and the Guam Fishermen's Cooperative.

In a letter addressed to Sens. Rory J. Respicio and Tom Ada, the Vice Speaker said the "roundtable will open the discussion on the issue and provide a means to efficiently address the concerns raised with Bill 11, namely sedimentation as a significant cause of adverse impacts on coral reef systems."

Bill 11, relative to creating the Guam Coral and Marine Life Protection Act, was introduced by Cruz to promote coral

reef conservation. According to Cruz, the measure is being held in abeyance in the natural resources committee due to concerns raised that the proposed legislation does not properly address threats to marine life. "One main concern was that the bill focused on overfishing and failed to regulate all causes of sedimentation, such as storm water and runoff," Cruz stated in his letter.

The Vice Speaker said it is imperative that enforcing agencies and affected parties come together for an in-depth discussion on the matters of storm water and runoff. At the very least, Cruz said, the roundtable will open the discussion on the issue and provide a means to efficiently address the concerns raised with Bill 11.

"While stakeholders may continue to disagree on the reasons for the degradation of our once-pristine coral reefs, I feel that we can come together to work cooperatively to find a solution. Without adequate control of storm water and runoff, along with other major threats to coral and marine life, this generation may be the last to enjoy Guam's recreational waters," Cruz warned.

ARC offers shelter training to mayors

By Joy White
joy@mvguam.com
Variety News Staff

AMERICAN Red Cross officials are on-island to help boost the Guam chapter's disaster response in light of North Korea's threats.

On Guam for a few weeks, ARC officials met with the Mayors' Council of Guam to offer training in shelter fundamentals.

"This meeting [entails talking] to the mayors on the opportunity to take their citizens and get trained in shelter operations so that shelters can be maintained at the local level," said Glenn Lockwood, volunteer assistant to the vice president of disaster operations for the national American Red Cross.

The mayors are being offered training for setting up, running and closing a shelter during a disaster, including: setting up food distribution areas, communication strategies, and ensuring residents' safety and comfort.

Lockwood said he is on Guam to provide support and training resources to strengthen the American Red Cross Guam Chapter's response "should this threat from North Korea actually

Lockwood said North Korea's threat is being taken seriously in the mainland. "They're watching carefully how places like Guam and Hawaii prepare because we have not had to prepare for something of this type for decades."

Several areas in the United

States have painted scenarios of a possible missile attack from North Korea, he added.

Yofia Mayor Ken Joe Ada said he is looking forward to participating in workshops. "Guam is ready to take the next step in preparedness," he said.

ATTENTION FARMERS AND RESIDENTS

Southern Soil and Water Conservation District Regular Monthly Board Meeting

DATE: Wednesday, April 24, 2013

Time: 10:30 a.m.-12:00 p.m.

Place: UOG Agriculture and Life Science ALS
Conference Bldg Rm. 104

Paid for by Government Funds

PUBLIC NOTICE

Pacific Micronesia Towers proposes to build a 140-foot New Antenna structure FAA lighting requirement is proposed for this structure. The site location is Route 1, Yigo, Guam, 96929, or at coordinates Lat 13 33 37.6N, Long 144 53 47.6E. The Federal Communications Commission (FCC) Antenna Structure Registration (ASR, Form 854) filing number is A0831994. ENVIRONMENTAL EFFECTS Interested persons may review the application (www.fcc.gov/asr/applications) by entering the filing number. Environmental concerns may be raised by filing a Request for Environmental Review, (www.fcc.gov/asr/environmentalrequest) and online filings are strongly encouraged. The mailing address to file a paper copy is: FCC Requests for Environmental Review, Attn: Ramon Williams, 445 12th Street SW, Washington, DC 20564

**The Honorable
EDDIE B. CALVO
Governor**

**The Honorable
RAY TENORIO
Lt. Governor**

**A.B. WON PAT
INTERNATIONAL AIRPORT AUTHORITY GUAM**

PUBLIC NOTICE

The Board of Directors of the A.B. Won Pat International Airport Authority, Guam (GIAA) will hold a Special Board Meeting on Thursday, April 25, 2013 at 3:00 p.m. in GIAA Terminal Conference Room No. 3. In addition to regular matters, pursuant to 5 G.C.A. §811(c)(2), Executive Session will be held to discuss pending litigation to which GIAA is a party. Parking available in the Public Parking Lot.

For special accommodations, please call the Board Office at 642-4717/18.
(This ad paid for by GIAA)

GSA

GSA-General Services Agency
(Attention: Sebastian Hinojosa)
Department of Administration
Government of Guam

**Ray Tenorio
Lt. Governor**

148 Route 1 Marine Drive, Piti, Guam 96916
Tel: 476-1707-13 Fax: 472-4217/476-1716/476-1727

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DEPARTMENT OF AGRICULTURE

A non-refundable fee of \$10.00 per bid package will be assessed. Certified Check, Cashier's Check, Cash will be accepted. No personal or company check. Payment for bid package picked up after 3:00 pm will not be accepted.

INVITATION FOR BID

BID NO: GSA-065-13

FOR: 60 MONTHS LEASE AGREEMENT
COPIER/PRINTER/SCANNER/FAX

Opening Date: May 3, 2013 **Time:** 11:00 AM

**INTERESTED PARTY MAY PICK-UP
FORM/SPECIFICATIONS AT SAID PLACE**

/s/ CLAUDIA S. ACALLE
Chief Procurement Officer



An i*recycle trailer is used to transport recyclable goods at the Great Recycle Roundup held this past Saturday in Hagåtña in recognition of Earth Day. Joy White / Variety

Roundup diverts recyclables from landfill

By Joy White
joy@myguam.com
Variety News Staff

THE Great Recycle Roundup has provided an opportunity for the Guam Environmental Protection Agency and the i*recycle program to determine the amount of recyclable materials diverted from the landfill, according to Peggy Denney, i*recycle's program administrator.

The roundup, held Saturday at the parking lot near the Agaña Shopping Center as part of the Earth Day celebration, provided residents with a venue to bring recycle materials such as glass, cardboard, plastic items, cook-

ing oil, motor oil, cardboard, aluminum, Styrofoam packaging and light metals.

Stacks of paper collected during the event were shredded for composting to be used by farmers.

The project sought to determine how much recyclable materials were diverted from the landfill, Denney said.

She added all recyclable materials collected from Saturday's roundup will be recorded by volume or by weight.

"It's a great idea," said Deddo resident Jesse Mort. "[There are] a lot of things that can be recycled on Guam."

Mort said he would partici-

pate in similar events that may be held more often in the future.

Denney said the cost of hauling away recyclable materials to the appropriate sites poses an obstacle to holding similar events on a frequent basis.

She said the goal is to have the event at least once a year.

However, Denney reminded residents there are things they can do to protect the environment throughout the year, such as using the appropriate recyclable bins when they are available and minimize the use of paper.

"We should try to strive to make every day Earth Day," Denney added.

Concerns raised over QCs, government debt

By Louella Losinlo
louella@myguam.com
Variety News Staff

SEN. Michael F.Q. San Nicolas has sent a letter to Gov. Eddie Calvo requesting that he direct the Guam Economic Development Authority to refrain from issuing qualifying certificates, or QCs, to industries that have existing government debt obligations which are backed by the full faith and credit of the people of Guam.

"I fully appreciate the QC program and how it has helped grow Guam's economy," San

Nicolas said in a statement. "However, we should not issue tax breaks if it has the potential of putting our people's credit at risk."

In the letter, San Nicolas stressed that if QCs are issued in those identified industries, the terms should include the beneficiary assuming debt.

"This will help ensure that our people's credit is not adversely affected by any potential loss of revenue resulting from the tax rebates or abatements made available through qualifying certificates," the senator stated.

Bill to raise community representation in HRDA

By Louella Losinlo
louella@myguam.com
Variety News Staff

A BILL has been filed that seeks to increase community representation in the Hagåtña Restoration and Development Authority.

Bill 96 — introduced by Sens. Frank Aguon, Jr., Tina Muña-Barnes, and Vice Speaker Benjamin J.F. Cruz — proposes to raise the membership in HRDA from its present number of seven members to a total of nine.

The two additional members

will be the Hagåtña mayor and a representative from the Guam Legislature, who will be appointed by the Speaker.

In addition, Bill 96 would add two non-voting ex-officio members from the Department of Public Works and the Guam Environmental Protection Agency, who will be tasked to contribute toward the final consideration, adoption and implementation of the Hagåtña master plan that will be approved by HRDA.

GSA ordered to amend bid for fire truck

By Joy White
joy@myguam.com
Variety News Staff

THE Office of Public Accountability has ordered

the General Services Agency to amend the bid terms for fire equipment procurement after finding that the solicitation issued in November set an

"unnecessary" requirement for two inspection trips for two Guam Fire Department employees.

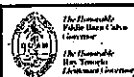
The bid also contained a requirement for a 240-day, or eight-month, delivery date that was found to "unduly restrict competition."

OPA ordered GSA to amend the bid specification within 30 days.

Bidder Morrico Equipment LLC filed an appeal with the OPA in January, challenging GSA's decision to reject its bid because it could not deliver the equipment within 240 days.

Morrico had argued in its appeal that although it did not meet this specific requirement for a 240-day delivery, GSA failed to evaluate its bid based on remaining criteria. The company could have potentially accrued enough points to move on in the bidding process, the appeal stated.

The OPA sustained Morrico's appeal last Friday.



INVITATION TO BID

The Honorable Eddie Baza Calvo, Governor of Guam, through the Director of Department of Public Works (DPW), Carl V. Dominguez, announces the solicitation of sealed bids for:

INSTALLATION OF ALL HAZARDS ALERT SYSTEM (AHAWS)

(Design-Build)

Project No. 410-5-1018-F-TER

Bid Security must accompany bid-15% of total bid amount and may be Bid Bond, Certified or Cashier's Check made payable to:

Treasurer of Guam

Non-Refundable Fee: \$25.00 (Twenty Five Dollars) required as Payment for each bid Documents.

Availability of Documents: - Contract Administration, 1st Floor, Building B, DPW, Upper Tummon.

Please present receipt from the One-Stop Cashier - Building A, DPW, Upper Tummon.

Pre-Bid Conference: - April 30, 2013, 10:00 a.m. Division of Capital Improvement (CIP) Building B, 2nd Floor, COE Conference Room, Upper Tummon.

Bid Opening: - May 14, 2013, 2:00 p.m. One (1) original and one (1) copy must be submitted, CIP Building B, Ground Floor.

Department of Public Works reserves the right to reject any or all proposals, and to waive any imperfection in the proposals, which in its sole and absolute judgment will serve the Government of Guam interests.

Jon Jay Rojas
ACTING DIRECTOR

This Ad Paid for Government Funds



ATTENTION FARMERS AND RESIDENTS

Southern Soil and Water Conservation District Regular Monthly Board Meeting

DATE: Wednesday, April 24, 2013

Time: 10:30 a.m.-12:00 p.m.

Place: UOG Agriculture and Life Science ALS
Conference Bldg Rm. 104

-Paid for by Government Funds



PUBLIC NOTICE

The Board of Directors of the A.B. Won Pat International Airport Authority, Guam (GIAA) will hold a Regular Board Meeting on Thursday, April 25, 2013 at 3:00 p.m. in GIAA Terminal Conference Room No. 3. In addition to regular matters, pursuant to 5 G.C.A. §811(c)(2), Executive Session will be held to discuss pending litigation to which GIAA is a party. Parking available in the Public Parking Lot.

For special accommodations, please call the Board Office

at 642-4717/18.

(This ad paid for by GIAA)

MINUTES OF THE BOARD OF DIRECTORS REGULAR MEETING

3:00 p.m., Thursday, March 28, 2013

GIAA TERMINAL CONFERENCE ROOM #3

1. CALL TO ORDER AND ATTENDANCE

Chairman Francisco G. Santos called the A.B. Won Pat International Airport Authority, Guam (GIAA) regular meeting to order at 3:06 p.m. The presence of Directors is noted as follows: Jesus Q. Torres, Vice Chairman, Rosalinda A. Tolan; Martin J. Gerber; Edward G. Untalan, and Lucy M. Alcorn. Also present were Charles H. Ada II, Executive Manager, Peter Roy Martinez, Deputy Executive Manager, Carlos P. Bordallo, Acting Comptroller, Frank R. Santos, Business and Financial Consultant, Janalynn C. Damian Esq., and Michael A. Pangelinan Esq., Legal Counsel. The Chairman welcomed the presence of Airport Tenants, stakeholders, and members of the public who are noted in a sheet made as an attachment to the minutes.

2. APPROVAL OF AGENDA

Vice Chair Torres made motion to approve the agenda as presented, seconded by Director Tolan; motion carried.

3. APPROVAL OF MINUTES

A. February 28, 2013 Board Regular Meeting

Director Untalan made motion to approve the minutes, subject to correction, seconded by Director Alcorn; motion carried.

4. CORRESPONDENCE

Chairman called upon Executive Manager to present any correspondence. The Executive Manager informed the Board that in January 2013 the Federal Aviation Administration (FAA) received a letter at the Honolulu Airports District Office regarding allegations in reference to GIAA's Lease Agreement with Pac Air and its operations. Executive Manager went on to say that GIAA has been in extensive discussion with the FAA regarding this issue. In closing, the Executive Manager informed the Board that a letter dated March 27, 2013 was received stating that GIAA did not violate any federal regulations, and the matter is now considered closed.

Copies were provided for the Board's information.

5. MATTERS FOR BOARD RATIFICATION/APPROVAL

A. Approval of Award for Specialty Retail Concession Multi Concepts RFP No. GIAA010-FY12

Chairman Santos disclosed for the record that there have been some media reports relating to the trip to Korea for the inaugural flight of Jeju Air in September 2012, that both the Chairman and Director Tolan attended. Although there were statements of supposed gifts received by the Chairman and Director, he stated that he did not believe there were any ethical violations. However, to avoid the appearance of any wrong doing, and to maintain the public's confidence and integrity of the solicitation process, the Chairman chose to abstain from participating in any discussions or votes relating to this particular RFP. The Chairman requested the item be chaired by Vice Chair Torres. At this time, Director Tolan also chose to abstain and removed herself from any discussion or vote on this item. As there were no objections from the members, the meeting proceeded with Vice Chairman Torres presiding.

Acting Chairman Torres called for an open discussion regarding the RFP. Legal Counsel, Michael A. Pangelinan informed the Board that after the two Directors abstained, there is still a quorum of four (4) Directors for today's meeting. The Board's By-Laws refer to Robert's Rules of Order to determine how a Board will pass an agenda item, and states that a majority vote will pass an agenda item. The By-Laws also state that the Chairman of the meeting shall only vote if the vote could affect the outcome. Board members discussed and reiterated the voting process and the number of votes needed to pass the agenda item. Director Untalan suggested the Board proceed with the Executive Managers presentation before discussing voting numbers in depth.

Executive Manager informed the Board that the Airport issued a Request For Proposal seeking a qualified concessionaire to develop, construct and operate a high quality specialty retail concession at the main passenger terminal featuring branded merchandise products using exciting and innovative marketing and merchandising techniques to enhance the terminal environment and to appeal to the traveling public. The RFP was advertised in the Pacific Daily News July 19, 23, and 25, 2012; and in the Marianas Variety July 19, 23, and 30, 2012. The deadline to submit proposals was originally September 21, 2012 but was extended to October 17, 2012 due to an amendment to the RFP. The Manager reported that eight (8) firms obtained RFP packages, however only four (4) firms submitted proposals before the established deadline. To maintain the confidentiality requirement of the procurement law, each of the proposers were randomly assigned a letter designation. An evaluation committee was established, and as a result of the tabulation of scores, the order of ranking is as follows:

1. Proposer 'A'
2. Proposer 'D'
3. Proposer 'C'
4. Proposer 'B'

Management requests that the Board of Directors approve the ranking results of the highest ranked proposer, being proposer 'A', and that proposer 'A' be awarded the Specialty Retail Concession Agreement. Acting Chairman Torres called for any Board member that would like to comment or discuss the RFP that the Executive Manager presented. Director Untalan inquired about the random letter designation, to which Legal Counsel Damian responded that the letter designation was in the order of how the proposals were received. Director Untalan asked how it was handled afterwards, and was the evaluation committee and Executive Manager aware of the results? Ms. Damian responded stating yes, the Executive Manager was aware of the evaluation results. Director Untalan went on to ask if there was a third party that assisted the evaluation committee with conducting a review of the financial analysis. The Executive Manager's response was yes, there was a third party that assisted, and it was an off-island consultant. Director Untalan inquired if the off-island consultant gave a recommendation or just provided an analysis? The Executive Manager informed the Board that there was no recommendation, purely analytical. Discussion followed with Acting Chairman Torres questioning the assignment of the random letter designation, leaving the names of the proposers confidential. He stated that the Airport has never done this before, and found the process to be questionable.

At this time, a recess was suggested. Director Untalan made motion to recess and convene the regular meeting after the recess, seconded by Director Alcorn; motion carried. The Board recessed at 3:54 p.m.

After recess, the regular meeting convened at 4:11 p.m.

Director Untalan stated he would like to make a motion that the item be tabled, so that Legal Counsel may be able to review all of the matters that were raised accordingly, seconded by Director Alcorn. Discussion followed with Mr. Pangelinan informing the Board that Counsel would like to do an analysis and come up with a recommendation on how to proceed with this matter. As there were no further discussions, the motion was duly carried.

- B. Approval of Board Resolution No. 13-02: Extension of the Agreement for Legal Services with Calvo Fisher & Jacob LLP and the Agreement for Legal Services with Teker Torres & Teker**

The Executive Manager stated that item (B) is a Board Resolution relative to consenting to the Extension of the Agreement for Legal Services with Calvo Fisher & Jacob (Legal

Counsel) and Teker Torres & Teker now known as Torres Law Group (Conflict Counsel). Agreements were entered into with both firms in May 2010. Director Tolan inquired on the number of Conflict Counsels providing services to GIAA. Executive Manager replied stating there are currently two (2) Conflict Counsels providing services, Attorney Tom Fisher and Torres Law Group. Ms. Arriola also added that Torres Law Group is on a one (1) year contract and only handle particular matters; unless Conflict Counsel, Tom Fisher has a conflict, in which case Torres Law Group will then provide services. Director Tolan made motion to approve Board Resolution No. 13-02, which extends the term of the Agreement for Legal Services between GIAA and Calvo Fisher & Jacob, LLP for a period of year, commencing on March 23, 2013; and the Agreement for Legal Services between GIAA and Torres Law Group, commencing on March 1, 2013. The motion was seconded by Director Gerber; motion carried.

C. Ratification of Disbursements

Vice Chair Torres made a motion to ratify payments above the \$50,000.00 threshold made to vendors for the period of February 27, 2013 – March 26, 2013, seconded by Director Untalan; motion carried.

6. OLD BUSINESS

A. Executive Manager's Report

The Executive Manager presented brief reports on various issues and announcements relating to Airlines, System Upgrades and a number Legislative Issues, to include Bill 60-32; an act to create the "Made in Guam" business incubator program within the GIAA. The incubator program gives opportunities to small businesses to provide "Made in Guam" products at the Airport. The Executive Manager reported that some concerns were raised regarding Bill 60-32, which he had transmitted to Senators and the Oversight Chairman. He went on to state that written testimony will be provided by GIAA during the Public Hearing scheduled for the upcoming Monday. Vice Chair Torres requested for a copy of the written testimony.

The Executive Manager announced that a representative from FAA's Airport District Office will be meeting with Management and Division Heads on April 15 and 16, 2013 to discuss project updates and general compliance. Also, scheduled for April 29, 2013 FAA will conduct their annual certification inspection of Guam Airport facilities; along with reviews of re-certifications, record-keeping and documentation, there will also be inspections of the airfield, runways, aprons and safety areas.

The Manager reported that under the LEO Reimbursement Program, GIAA was awarded \$1,051,200.00 to fund three (3) years of services. Effective April 1, 2013, approximately \$350,000.00 per year for Airport Police services at the TSA checkpoint.

B. Financial Report

For the Board's information, Carlos P. Bordallo, Acting Comptroller presented the financial report as of February 28, 2013. Director Gerber noted the 80.8% increase over the budgeted amount for the Net Revenues from Operations and commended the Comptroller for the report.

C. Legal Counsel's Report

Legal Counsel recommended that discussions regarding litigation matters be reported during Executive Session. The Board had no objection.

D. Tenant Matters

No Tenant Matters reported.

E. Status on Capital Improvement Programs

Mr. Frank Santos presented the UDO analysis, reporting that the Airport received approval to advertise for Phase 2 of the Runway Rehabilitation Project. A Notice to Proceed is expected to be issued for the Noise Mitigation Project in April 2013, which will be another twenty-eight homes to be sound-proofed. Mr. Santos reported that "Grant Season" is approaching and from May – June GIAA will be working with the FAA with regard to what grants to anticipate for Fiscal Year 2013. Mr. Santos informed the Board that GIAA has been working with GEDA regarding the proposed bond refunding and he will provide a detailed report at the next regular Board meeting. Director Tolan inquired on the Air-conditioning systems and installation, if it was completed. Mr. Santos replied, stating that it is expected to be completed by May 2013.

7. NEW BUSINESS

No New Business presented.

8. EXECUTIVE SESSION

The Chairman announced that the Board will recess and convene Executive Session after the recess. Vice Chair Torres made motion to recess and convene Executive Session after the recess, seconded by Director Tolan; motion carried. The Board recessed at 4:42 p.m.

Chairman Santos called Executive Session to order at 4:59 p.m. Executive Session adjourned at 5:10 p.m., at which time the Board reconvened the regular meeting.

9. PUBLIC COMMENTS

The Chairman called upon any public member wishing to make comments. There was no response.

10. ADJOURNMENT

The Chairman announced that the next regular meeting is scheduled for Thursday, April 25, 2013. Director Untalan made a motion to adjourn the meeting, seconded by Director Tolan; motion carried. The meeting adjourned at 5:14 p.m.

Respectfully submitted,

Amanda O'Brien-Rios
Board Secretary

APPROVED:

FRANCISCO G. SANTOS
Chairman of the Board

Date

Attachment

MINUTES OF THE BOARD OF DIRECTORS SPECIAL MEETING

3:00 p.m., Friday, April 12, 2013

GIAA TERMINAL CONFERENCE ROOM #3

1. CALL TO ORDER AND ATTENDANCE

Chairman Francisco G. Santos called the A.B. Won Pat International Airport Authority, Guam (GIAA) special meeting to order at 3:15 p.m. The presence of Directors is noted as follows: Jesus Q. Torres, Vice Chairman, Rosalinda A. Tolan; Martin J. Gerber; Edward G. Untalan, and Lucy M. Alcorn. Also present were Charles H. Ada II, Executive Manager, Peter Roy Martinez, Deputy Executive Manager, Carlos P. Bordallo, Acting Comptroller, Frank R. Santos, Business and Financial Consultant, Janalynn C. Damian Esq., and Michael A. Pangelinan Esq., Legal Counsel. The Chairman welcomed the presence of Airport Tenants, stakeholders, and members of the public who are noted in a sheet made as an attachment to the minutes.

At this time Chairman Santos acknowledged the presence of Mr. Pedro (Sonny) Perez Ada III. The Chairman informed the Board that Mr. Ada's Confirmation Hearing was April 8th, 2013; he is now just awaiting approval from the Legislature before becoming an official Board Member. The Chairman stated it is honor for Mr. Ada to be a part of the Airport Board of Directors and thanked him for attending the meeting.

2. APPROVAL OF AGENDA

Director Tolan made motion to approve the agenda as presented, seconded by Vice Chair Torres; motion carried.

3. MATTERS FOR BOARD RATIFICATION/APPROVAL

A. Appropriation to Capital Improvement Fund

Mr. Frank Santos presented item A. He informed the Board that during the course of the year, GIAA has worked closely with FAA in planning future projects for the Airport. The three (3) projects listed were anticipated during the budget preparation for Fiscal Year 2013. Board's approval is requested to appropriate the sponsors share for each project to the Capital Improvement Fund. Once approved, preparation may begin on the Request For Proposals for each project. The projects are as follows:

	Sponsor	FAA
1. Sterile Arrivals Corridor (Design Only)	\$139,000	\$1,250,000
2. Aeronautical Survey (AGIS) Phase 2	\$ 54,000	\$ 486,000
3. Extend Runway 6L/24R Completion Part B	<u>\$222,845</u>	<u>\$2,005,605</u>
TOTAL	\$415,845	\$3,741,605

Mr. Santos informed the Board, that the requested amount to be appropriated is \$415,845.00. Vice Chair Torres inquired on project number one (1), the Sterile Arrivals Corridor, and if this project will include eliminating the divider in the Arrivals Corridor. Mr. Santos responded stating that the divider will be eliminated, but needs to be designed first. This will be an ongoing upgrade project consisting of three (3) phases so as not to disrupt the flow of the arrivals area. Vice Chair Torres made motion to appropriate the requested amount of \$415,845.00 to the Capital Improvement Fund, seconded by Director Alcorn; motion carried.

B. Approval of Award for Specialty Retail Concession Multi Concepts RFP No. GIAA010-FY12

The Executive Manager stated that the Airport solicited proposals from qualified concessionaires to develop, construct and operate a high quality specialty retail concession at the main passenger terminal featuring branded merchandise products using exciting and innovative marketing and merchandising techniques to enhance the terminal environment and to appeal to the traveling public. A total of eight (8) firms obtained RFP packages, however only four (4) firms submitted proposals before the deadline of October 17, 2012. To maintain the confidentiality requirement of the procurement law, each of the proposers were randomly assigned a letter designation. The four (4) proposals were evaluated by a committee and as a result, Management recommends that the Board approve the contract award to the highest ranked proposer, Proposer 'A'; subject to the successful negotiation of the said Agreement. If negotiations prove unsuccessful, Management may commence negotiations with the next highest ranked proposer. Before voting commenced, the Chairman stated for the record that he would like to recuse himself as well as Director Tolan from discussing or voting on item B, and requested the RFP be chaired by the Vice Chairman. Since the Board had no objection, the Acting Chairman called for a motion on item B. Director Untalan made motion to approve Management's recommendation, seconded by Director Alcorn; motion carried.

At this time Acting Chairman called on the Executive Manager to announce the concessionaire that was randomly designated the letter 'A'. The Manager announced that the proposer ranked number one and approved to commence negotiations is Lotte Duty Free.

4. ADJOURNMENT

Vice Chair Torres made a motion to adjourn the meeting, seconded by Director Tolan; motion carried. The meeting adjourned at 3:32 p.m.

Respectfully submitted,

Amanda O'Brien-Rios
Board Secretary

APPROVED:

FRANCISCO G. SANTOS
Chairman of the Board

Date

Attachment

A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
BOARD OF DIRECTORS
EXECUTIVE SUMMARY

INVITATION FOR BID
CUSTODIAL SERVICES
BID NO. IFB No. GIAA-001-FY13

April 22, 2013

Purpose:

Board action is requested to approve the bid award of Custodial Services.

Background:

The bid is to provide custodial services at the Guam International Air Terminal. The contract includes all labor, materials, supplies, parts, and equipment necessary to perform the services.

Procurement Background:

The bid announcement was publicly advertised through the local newspaper on the months of January & February 2013. The bid opening took place at the Guam International Airport Authority's Board Room on March 29, 2013.

Twenty-one (21) firms/individuals purchased the bid package and seven (7) firms submitted bids before the submission deadline. The bids were received, publicly opened, and read aloud by the Supply Management Administrator, Franklin P. Taitano. The results are as follows:

Bidder/Firm's Name	Item 1 Basement Level	Item 2 Apron Level	Item 3 Concourse Level	Item 4 Other Facilities
Guam Cleaning Masters	\$202,575.41	\$247,523.68	\$427,304.78	\$51,924.14
Unlimited Service Group LLC (see note below)	\$288,665.48	\$385,792.27	\$495,652.57	\$128,584.98
Able Industries of the Pacific (see note below)	\$293,320.65	\$461,694.75	\$479,568.87	\$33,084.90
Pacific Waste/GPS	\$541,841.00	\$657,950.00	\$593,445.00	\$103,208.00
MTO Maintenance	\$156,960.00	\$272,820.00	\$540,000.00	\$114,300.00
JJ Global	\$250,055.93	\$371,610.28	\$560,379.23	\$43,769.22
Service Master Guam, Inc.	\$492,875.00	\$439,950.00	NO BID	NO BID

Note: Rejected bids due to Bidder's non-conformance to bid requirements.

Legal Review:

Contract will be forward to legal counsel for review prior to execution.

Financial Review:

In reviewing the bid prices submitted above, the potential amount of bid award for all the Terminal Levels totaled \$875,557.68, or an increase of \$15,066, compared to the current contract. Additional custodial services added includes Administration Third Floor Offices & Balcony, Air Terminal Services Offices, Properties & Facilities Break Room, Terminal Conference Room 1, 2, and 3, Ramp Control Center Office, and Terminal Center. Please note that the removal of six (6) Public Restrooms will be contract under a Federal program for Non-Profit Organizations. The costs for these services are budgeted under FY13 O&M.

Recommendation:

Pursuant to the guidelines in Item 8 of the Instruction to Bidders, the bid will be awarded, if it to be awarded, as soon as possible to the lowest responsible, responsive bidder. The contract term is for three (3) years with two (2) 1-Year options for renewal, not to exceed five (5) years, subject to GIAA's approval. Therefore, management moves that the Board approve the award of the Custodial Services Bid No. GIAA-001-FY13 as follows:

Item & Description	Award to	Total Amount
Item 1: Basement Level	MTO Maintenance	\$156,960.00
Item 2: Apron Level	Guam Cleaning Masters	\$247,523.68
Item 3: Concourse Level	Guam Cleaning Masters	\$427,304.78
Item 4: Other Facilities	JJ Global	\$43,769.22
Total Contract Award		\$875,557.68

The bidders/firms above are determined to have met the standards of responsibility and responsiveness outlined in Guam Procurement Regulations. Additionally, we have compiled documentation substantiating that all bidders are duly licensed.



April 19, 2013

MEMORANDUM

TO: Charles H. Ada II, Executive Manager

FROM: Jose Onedera, Buyer Supervisor *Jose E. Onedera*

SUBJECT: Bid Evaluation and Recommendation "Invitation For Bid"
Custodial Services
IFB No. GIAA-001-FY13

Procurement Background:

The above referenced Invitation For Bid was publicly announced through the local newspaper on the months of January & February 2013. The bid submission deadline and bid opening took place on March 29, 2013, at 2:00 p.m.

Twenty-One (21) firms/individuals purchased the bid package and seven (7) firms submitted bids before the bid submission deadline. The bid submittal was opened in the presence of the bidders, members of the public and several GIAA representatives. The bid offer was read aloud by the Supply Management Administrator and tabulated by a Procurement staff.

The results of the bid price submittals are as follows in the order they were received and opened:

Bidder/Firm's Name	Item 1 Basement Level	Item 2 Apron Level	Item 3 Concourse Level	Item 4 Other Facilities
GUAM CLEANING MASTERS	\$202,575.41	\$247,523.68	\$427,304.78	\$51,924.14
UNLIMITED SERVICE GROUP LLC (see note below)	\$288,665.48	\$385,792.27	\$495,652.57	\$128,584.98
ABLE INDUSTRIES OF THE PACIFIC (see note below)	\$293,320.65	\$461,694.75	\$479,568.87	\$33,084.90
PACIFIC WASTE/GPS	\$541,841.00	\$657,950.00	\$593,445.00	\$103,208.00
MTO MAINTENANCE	\$156,960.00	\$272,820.00	\$540,000.00	\$114,300.00
JJ GLOBAL	\$250,055.93	\$371,610.28	\$560,379.23	\$43,769.22
SERVICE MASTER GUAM INC.	\$492,875.00	\$439,950.00	NO BID	NO BID

Note: Rejected bids due to Bidder's non-conformance to bid requirements.

Pursuant to Section 8 of the Instructions to Bidders, the contract is to be awarded to the lowest responsible, responsive bidder, provided his bid is reasonable and it is in the best interest of the GIAA to accept it. To determine the responsibility of bidders, the bid package specified the required documents that bidders must submit with their bid packages. (Attached abstract illustrates the inventory of required documents and bidders' submittal).

Guam Cleaning Masters: Guam Cleaning Masters submitted a bid for Item 1 in the amount of \$202,575.41 and Item 2 in the amount of \$247,523.68 and Item 3 in the amount of \$427,304.78 and Item 4 in the amount of \$51,924.14, respectively. All other documents are complete and in conformance with the Invitation For Bid.

Unlimited Service Group LLC: Unlimited Service Group LLC submitted a bid for Item 1 in the amount of \$288,665.48 and Item 2 in the amount of \$385,792.27 and Item 3 in the amount of \$495,652.57 and Item 4 in the amount of \$128,584.98, respectively. Unlimited Service Group LLC did not submit Equipment Inventory List, Resumes of Personnel, and Bonding Capability as required. As a result, Unlimited Service Group LLC has been determined to be non-responsive and non-responsible. Therefore, Unlimited Service Group LLC's bid is hereby rejected.

Able Industries of the Pacific: Able Industries of the Pacific submitted a bid for Item 1 in the amount of \$293,320.65 and Item 2 in the amount of \$461,694.75 and Item 3 in the amount of \$479,568.87 and Item 4 in the amount of \$33,084.90, respectively. Able Industries of the Pacific did not submit Bid Security and Bonding Capability as required. As a result, Able Industries of the Pacific has been determined to be non-responsive and non-responsible. Therefore, Able Industries of the Pacific's bid is hereby rejected.

Pacific Waste/GPS: Pacific Waste/GPS submitted a bid for Item 1 in the amount of \$541,841.00 and Item 2 in the amount of \$657,950.00 and Item 3 in the amount of \$593,445.00 and Item 4 in the amount of \$103,208.00, respectively. All other documents are complete and in conformance with the Invitation For Bid.

MTO Maintenance: MTO Maintenance submitted a bid for Item 1 in the amount of \$156,960.00 and Item 2 in the amount of \$272,820.00 and Item 3 in the amount of \$540,000.00 and Item 4 in the amount of \$114,300.00, respectively. All other documents are complete and in conformance with the Invitation For Bid.

JJ Global: JJ Global submitted a bid for Item 1 in the amount of \$250,055.93 and Item 2 in the amount of \$371,610.28 and Item 3 in the amount of \$560,379.23 and Item 4 in the amount of \$43,769.22, respectively. All other documents are complete and in conformance with the Invitation For Bid.

Service Master Guam Inc.: Service Master Guam Inc. submitted a bid for Item 1 in the amount of \$492,875.00 and Item 2 in the amount of \$439,950.00, and Item 3 No Bid and Item 4 No Bid, respectively. All other documents are complete and in conformance with the Invitation For Bid.

Recommendation:

Pursuant to the guidelines in Item 8 of the Instruction to Bidders' it is recommended that the award of contract be made to the lowest responsible, responsive bidder for each Item Bid, provided his bid is reasonable and in the best interest of GIAA.

MTO Maintenance, Guam Cleaning Masters, and JJ Global have been determined to meet the standards of responsibility and responsiveness outlined in the Guam Procurement Regulation. The term of the contract is for three (3) years with options for renewal, not to exceed five (5) years, subject to GIAA's approval. Therefore, it is recommended the contracts awards be made according to the areas as follows:

<u>Item & Description</u>	<u>Awarded to:</u>	<u>Total Amount</u>
Item 1: Basement Level	MTO Maintenance	\$156,960.00
Item 2: Apron Level	Guam Cleaning Masters	\$247,523.68
Item 3: Concourse Level	Guam Cleaning Masters	\$427,304.78
Item 4: Other Facilities	JJ Global	\$43,769.22
Total Contract Award:		\$875,557.68

Should you have any questions or concerns, I am available at your request.

APPROVED:



CHARLES H. ADA II

Executive Manager

Attachment

cc: Acctg/Proc/ATM/P&F



AFFIDAVIT DISCLOSING OWNERSHIP and COMMISSIONS

CITY OF _____)
) ss.
ISLAND OF GUAM)

A. I, the undersigned, being first duly sworn, depose and say that I am an authorized representative of the offeror and that *[please check only one]*:

- ☒ The offeror is an individual or sole proprietor and owns the entire (100%) interest in the offering business.
- ☐ The offeror is a corporation, partnership, joint venture, or association known as *[please state name of offeror company]*, and the persons, companies, partners, or joint venturers who have held more than 10% of the shares or interest in the offering business during the 365 days immediately preceding the submission date of the proposal are as follows *[if none, please so state]*:

<u>Name</u>	<u>Address</u>	<u>% of Interest</u>
<u>None</u>	<u>None</u>	<u>None</u>
_____	_____	_____
_____	_____	_____

B. Further, I say that the persons who have received or are entitled to receive a commission, gratuity or other compensation for procuring or assisting in obtaining business related to the bid or proposal for which this affidavit is submitted are as follows *[if none, please so state]*:

<u>Name</u>	<u>Address</u>	<u>Compensation</u>
<u>None</u>	<u>None</u>	<u>none</u>

C. If the ownership of the offering business should change between the time this affidavit is made and the time an award is made or a contract is entered into, then I promise personally to update the disclosure required by 5 GCA §5233 by delivering another affidavit to the government.

Signature of one of the following:

Offeror, if the offeror is an individual: Partner, if the offeror is a partnership; Officer, if the offeror is a corporation.

Subscribed and sworn to before me this day of
03-08, 2013.

NOTARY PUBLIC

My commission expires July 28, 2013.

ARLENE T. TAN
NOTARY PUBLIC

In and for Guam, U.S.A.
My Commission Expires: July 28, 2013
P.O. Box 9343, Dededo, Guam 96912



AFFIDAVIT DISCLOSING OWNERSHIP and COMMISSIONS

CITY OF Tamuning)
) ss.
ISLAND OF GUAM)

A. I, the undersigned, being first duly sworn, depose and say that I am an authorized representative of the offeror and that *[please check only one]*:

- ☐ The offeror is an individual or sole proprietor and owns the entire (100%) interest in the offering business.
- ☒ The offeror is a corporation, partnership, joint venture, or association known as *[please state name of offeror company]*, and the persons, companies, partners, or joint venturers who have held more than 10% of the shares or interest in the offering business during the 365 days immediately preceding the submission date of the proposal are as follows *[if none, please so state]*:

<u>Name</u>	<u>Address</u>	<u>% of Interest</u>
<u>Dina McCreadie</u>	<u>174 Kotla Drive</u> <u>Agana Heights, GU 96910</u>	<u>99%</u>

B. Further, I say that the persons who have received or are entitled to receive a commission, gratuity or other compensation for procuring or assisting in obtaining business related to the bid or proposal for which this affidavit is submitted are as follows *[if none, please so state]*:

<u>Name</u>	<u>Address</u>	<u>Compensation</u>

C. If the ownership of the offering business should change between the time this affidavit is made and the time an award is made or a contract is entered into, then I promise personally to update the disclosure required by 5 GCA §5233 by delivering another affidavit to the government.

Signature of one of the following:

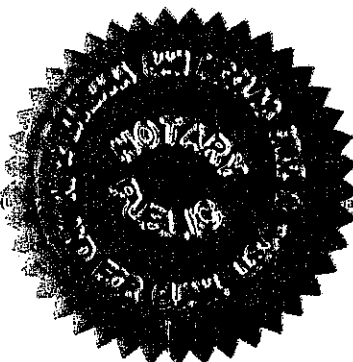
Offeror, if the offeror is an individual; Partner, if the offeror is a partnership; Officer, if the offeror is a corporation.

Subscribed and sworn to before me this day of
14, February, 2013.

Barbara San Nicolas Cruz
NOTARY PUBLIC
My commission expires _____

BARBARA SAN NICOLAS CRUZ
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: Sept. 28, 2016
Suite 201, 231 Ypao Road
Tamuning, Guam 96913

Street Add: 355 Chalan Pasa, Tamuning, GU 96913 Tel: (671) 231-8770, Fax: (671) 231-8770, Email: bsan@notary.net





AFFIDAVIT DISCLOSING OWNERSHIP and COMMISSIONS

CITY OF _____)
) ss.
ISLAND OF GUAM)

A. I, the undersigned, being first duly sworn, depose and say that I am an authorized representative of the offeror and that *[please check only one]*:

- ☒ The offeror is an individual or sole proprietor and owns the entire (100%) interest in the offering business.
- ☐ The offeror is a corporation, partnership, joint venture, or association known as *[please state name of offeror company]*, and the persons, companies, partners, or joint venturers who have held more _____ than 10% of the shares or interest in the offering business during the 365 days immediately preceding the submission date of the proposal are as follows *[if none, please so state]*:

<u>Name</u>	<u>Address</u>	<u>% of Interest</u>
<u>LUIS E. BUSTAMANTE</u>	<u>P.O. BOX 717881 GMF</u> <u>BARRIGADA, GU 96921</u>	<u>100%</u>

B. Further, I say that the persons who have received or are entitled to receive a commission, gratuity or other compensation for procuring or assisting in obtaining business related to the bid or proposal for which this affidavit is submitted are as follows *[if none, please so state]*:

<u>Name</u>	<u>Address</u>	<u>Compensation</u>
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

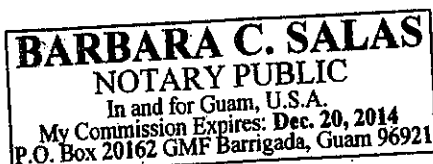
C. If the ownership of the offering business should change between the time this affidavit is made and the time an award is made or a contract is entered into, then I promise personally to update the disclosure required by 5 GCA §5233 by delivering another affidavit to the government.

x Luis E. Bustamante
Signature of one of the following:

Offeror, if the offeror is an individual: Partner, if the offeror is a partnership; Officer, if the offeror is a corporation.

Subscribed and sworn to before me this day of Feb, 2013.

NOTARY PUBLIC
My commission expires Dec 20, 2014



1 **Section __. Legislative Findings.**

2 (a) Section 1216 of Title 12 of the Guam Code Annotated provides that Antonio
3 B. Won Pat International Airport Authority (the “Authority”) is authorized to incur
4 indebtedness by the issuance of general revenue bonds for the purpose of refunding any
5 general revenue bonds of the Authority then outstanding.

6 (b) Section 1208 of Title 12 of the Guam Code annotated provides that no
7 general revenue bonds of the Authority shall be issued unless authorized by the Board of
8 the Authority in a bond resolution adopted by it and approved by *I Maga’lahen Guahan*
9 and unless *I Liheslaturan Guahan* approves the terms and conditions of the bonds.

10 (c) Section 50103 of Title 12 of the Guam Code Annotated provides that public
11 corporations of the government of Guam, including the Authority, shall issue bonds and
12 other obligations only by means of, and through the agency of the Guam Economic
13 Development Authority (“GEDA”), and that GEDA shall not sell any bond without the
14 approval by *I Liheslaturan Guahan* of the terms and conditions of the bonds.

15 (d) Based on historic low interest rates and current market conditions, the
16 Authority expects to be able to refinance its outstanding general revenue bonds for
17 substantial debt service savings.

18 (e) The Authority has incurred an energy efficiency loan with a final bullet
19 maturity in 2017 that it expects to refinance with general revenue bonds.

20 (f) The Authority needs to finance security improvements and other capital
21 projects that are expected to enhance the operational efficiency and passenger experience
22 at the airport.

23 (g) In order to benefit the airport and the tourism industry that depends on the
24 airport, *I Liheslaturan Guahan* has determined to approve the issuance of revenue bonds
25 by the Authority to refund its general revenue bonds and an outstanding energy efficiency
26 loan and to finance new projects at the airport, all subject to approval by *I Maga’lahen*
27 *Guahan* and the Board of Directors of GEDA in accordance with law.

28

1 **Section __. Approval of the Terms and Conditions of Antonio B. Won Pat**
2 **International Airport Authority Refunding Bonds.**

3 *I Liheslaturan Guahan*, pursuant to §1208(a) and §50103(k) of Title 12 of the
4 Guam Code Annotated, hereby approves the terms and conditions of the issuance of
5 general revenue bonds by the Authority for the purpose of refunding all or a portion of
6 the Authority's outstanding general revenue bonds (the outstanding bonds being refunded
7 are referred to herein as the "prior bonds") in accordance with the following
8 requirements, limitations, terms and conditions:

9 (a) All obligation of the Authority to pay debt service on, and the
10 redemption price of, the prior bonds shall be discharged concurrently with the issuance of
11 the refunding bonds. Thereafter, the prior bonds shall be payable solely from and secured
12 solely by an escrow established for such purpose in accordance with the Authority's
13 existing bond indenture.

14 (b) The final maturity of the refunding bonds shall not be greater than the
15 final maturity of the prior bonds.

16 (c) Such bonds shall be issued and sold in compliance with the provisions
17 of Article 2 of Chapter 1 of Title 12 of the Guam Code Annotated, including approval of
18 the bond resolution by the Board of Directors of the Authority and by *I Maga'laha*
19 *Guahan* as provided therein.

20 (d) The sale of the bonds shall be approved by the Board of Directors of
21 GEDA as provided by Chapter 50 of Title 12 of the Guam Code Annotated.

22 (e) The debt service savings resulting from the issuance of the refunding
23 bonds shall be not less than an amount equal to two percent (2%) of the principal amount
24 of the prior bonds. Debt service savings is defined for this purpose to be the amount by
25 which the present value of debt service on the prior bonds exceeds the present value of
26 debt service on the refunding bonds, using the yield on the refunding bonds as the
27 discount rate for purposes of calculating present value.

[Section __. Approval of the Terms and Conditions of the Issuance by the Authority of General Revenue Bonds to Finance Airport Projects and Refinance an Energy Efficiency Loan.

(a) *I Liheslaturan Guahan*, pursuant to §1208(a) and §50103(k) of Title 12 of the Guam Code Annotated, hereby approves the terms and conditions of general revenue bonds by the Authority in one or more series in an aggregate principal amount not to exceed Sixty-Five Million Dollars (\$65,000,000) for the purpose of financing or refinancing the projects and paying the other costs listed in subsection (c) of this section, *provided*, that such bonds have a final maturity not later than 32 years from their date of issuance, bear interest at such rate or rates and are sold for such price or prices as shall result in a net interest cost to the Authority of not to exceed six and one-half percent (6.5%) per annum, and are issued and sold pursuant to the Airport's existing bond indenture as it may be amended in compliance with the provisions of Chapter 1 of Title 12 of the Guam Code Annotated, including approval by the Authority and by *I Maga'lahaen Guahan* as provided therein.

(b) The sale of the bonds shall be approved by the Board of Directors of GEDA as provided by Chapter 50 of Title 12 of the Guam Code Annotated.

(c) The proceeds of the bonds may be applied to pay for the costs of issuance of the bonds, for accrued and capitalized interest thereon, for credit enhancement therefor, to provide for reserves, for refinancing the Authority's outstanding energy efficiency loan and the costs associated with such refinancing, and the costs of capital improvement projects at the airport, in the following order of priority:

(1) [list projects here].]

Section __. Amendments to Title 12, Chapter 1 of the Guam Code Annotated.

(a) Section 1115 is hereby added to Title 12, Chapter 1 of the Guam Code Annotated, as follows:

1 **“§ 1115. Compliance with Federal Law.**

2 The Authority shall comply with the terms of all grants-in-aid or
3 grants-in-kind received from the United States for use by the Authority for airport
4 purposes and of all related federal law, including without limitation the provisions
5 of Section 47133 of Title 49 of the United States Code.”

6 (b) Section 1224 of Title 12, Chapter 1 of the Guam Code Annotated is
7 hereby amended to read as follows:

8 **“§ 1224. Other Indebtedness Authorized.**

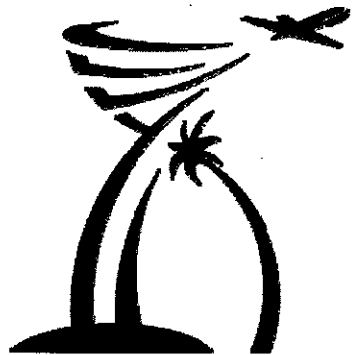
9 The Board may at any time, or from time to time, by resolution
10 adopted by a majority of all the members of the Board and approved by the
11 Governor, incur indebtedness for any lawful purpose for any period not exceeding
12 **five ten (510)** years evidenced by a contract with any person or by one or more
13 promissory notes executed as provided in this Article and delivered to any person.
14 Any such indebtedness incurred shall be subject and subordinate to any contractual
15 obligations of the Authority to the holders of any bonds and the principal thereof
16 and interest thereon may be repaid either from revenue or, if incurred for a purpose
17 for which bonus may be issued, from revenue or from the proceeds of sale of
18 bonds.”

19 (c) Paragraph (a)(1) of Section 1203.1 of Title 12, Chapter 1 of the Guam
20 Code Annotated is hereby amended to read as follows:

21 “(1) allow for an exclusive right to sell certain goods or provide
22 certain services only after a competitive ~~proposal procedure, according to the~~
23 ~~General Services Administration rules and regulations process~~, and for a
24 duration of no longer than **five ten (510)** years (Any exclusive right for a duration
25 of longer than **five ten (510)** years shall be given by the ABWPGIAA to any party
26 only upon subsequent approval by I Liheslaturan Guåhan by statute.);”

27 (d) Paragraph (a)(4) of Section 1203.1 of Title 12, Chapter 1 of the Guam
28 Code Annotated is hereby amended to read as follows:

1 “(4) in order to maximize local participation in concession businesses
2 at the ABWPGIAA, the ABWPGIAA shall ~~abide by the~~ employ a competitive bid
3 process, to the extent consistent with good business practice, and make available
4 or, in the event the ABWPGIAA selects a master concessionaire, require such
5 master concessionaire to develop procedures to make available the maximum
6 number of opportunities for local businesses to provide concession goods and
7 services at the ABWPGIAA.”
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GUAM INTERNATIONAL AIRPORT AUTHORITY

Presentation to the GIAA Board of Directors

April 22, 2013





GIAA Series 2003 Bonds Overview and Background

The 2003 Bonds were issued to refund the 1993 GIAA Bonds which financed the construction of the new Airport

- In 2003, GIAA issued \$216.25 million to current refund the then outstanding Series 1993 Bonds
 - Series A Tax-Exempt - \$25,810,000
 - Series B Tax-Exempt - \$34,790,000
 - Series C AMT - \$151,305,000
 - Series D Taxable - \$4,345,000
- \$145,415,000 remain outstanding
 - \$22,540,000 of the Series 2003C AMT bonds are currently callable
 - \$112,845,000 of the remaining Series 2003A, 2003B and 2003C bonds are callable on 10/1/2013
 - Can be refunded as soon as 7/3/2013, 90 days prior to the call date
- The 2003 Bonds were insured by MBIA, which in 2003 allowed for over \$17.6 million in debt service savings net of all scheduled insurance premium payments
- The MBIA insurance policy requires an Annual Premium and an annual Surveillance Fee
 - The Annual Premium is calculated as 0.8% of outstanding Series 2003C Bond principal and is due on October 15 of each year
 - \$794,840 is owed on October 15, 2013 if the 2003 Bonds are outstanding on October 1, 2013
 - Surveillance Fee of \$25,000 is paid September 1 of each year

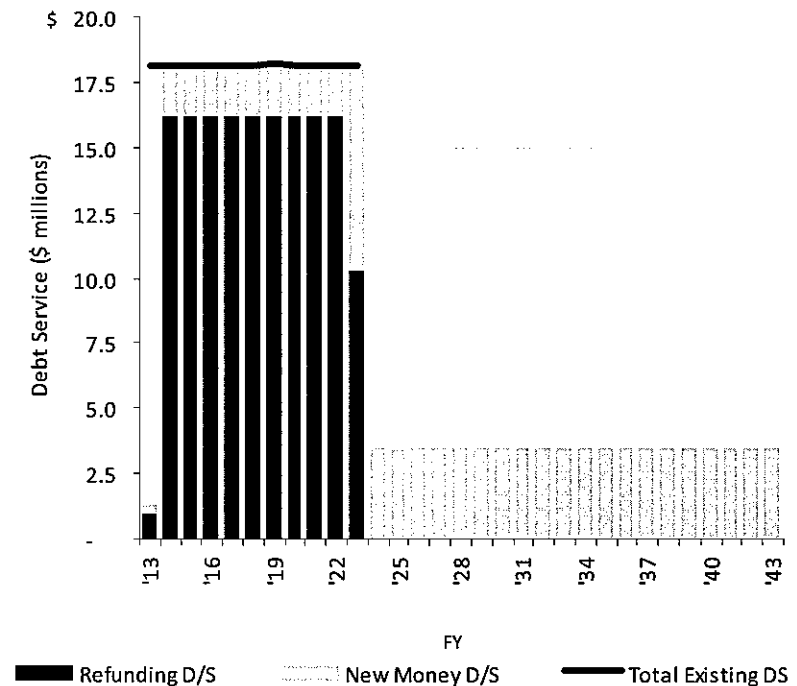


New Money Considerations

Depending upon market conditions at the time of pricing, GIAA could issue at least \$40 million of new money bonds without increasing existing debt service levels through FY 2023

- The savings generated from refunding the existing Series 2003 Bonds could create enough capacity to pay debt service on at least an additional \$40 million of new money bonds without exceeding existing debt service levels
- The amount of new money capacity may fluctuate over the next few months based on the following potential factors:
 - Interest rate variation
 - Changes in credit spreads due to:
 - Favorable market conditions
 - Change in bond ratings
 - Allocation of the new money projects' tax status (ie: AMT vs. Non-AMT)

Resulting New Money Debt Service (AMT)



1) Includes MBIA premium & annual surveillance fee.

Estimated market conditions as of April 19, 2013. Assumes pricing in mid-July and closing on August 1, 2013.

4 New money bonds amortized over 30 years. Assumes GIAA contributes accrued bond funds from 4/1/2013 to 8/1/2013 to refunding issue. Past performance does not indicate future results. For illustrative purposes only; Subject to Tax Counsel review and approval.



Disclaimer

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Any terms set forth herein are intended for discussion purposes only and are subject to the final terms as set forth in separate definitive written agreements. This presentation is not a commitment to lend, syndicate a financing, underwrite or purchase securities, or commit capital nor does it obligate us to enter into such a commitment, nor are we acting as a fiduciary to you. By accepting this presentation, subject to applicable law or regulation, you agree to keep confidential the existence of and proposed terms for any transaction contemplated hereby (a "Transaction").

Prior to entering into any Transaction, you should determine, without reliance upon us or our affiliates, the economic risks and merits (and independently determine that you are able to assume these risks) as well as the legal, tax and accounting characterizations and consequences of any such Transaction. In this regard, by accepting this presentation, you acknowledge that (a) we are not in the business of providing (and you are not relying on us for) legal, tax or accounting advice, (b) there may be legal, tax or accounting risks associated with any Transaction, (c) you should receive (and rely on) separate and qualified legal, tax and accounting advice and (d) you should apprise senior management in your organization as to such legal, tax and accounting advice (and any risks associated with any Transaction) and our disclaimer as to these matters. By acceptance of these materials, you and we hereby agree that from the commencement of discussions with respect to any Transaction, and notwithstanding any other provision in this presentation, we hereby confirm that no participant in any Transaction shall be limited from disclosing the U.S. tax treatment or U.S. tax structure of such Transaction.

We are required to obtain, verify and record certain information that identifies each entity that enters into a formal business relationship with us. We will ask for your complete name, street address, and taxpayer ID number. We may also request corporate formation documents, or other forms of identification, to verify information provided.

Any prices or levels contained herein are preliminary and indicative only and do not represent bids or offers. These indications are provided solely for your information and consideration, are subject to change at any time without notice and are not intended as a solicitation with respect to the purchase or sale of any instrument. The information contained in this presentation may include results of analyses from a quantitative model which represent potential future events that may or may not be realized, and is not a complete analysis of every material fact representing any product. Any estimates included herein constitute our judgment as of the date hereof and are subject to change without any notice. We and/or our affiliates may make a market in these instruments for our customers and for our own account. Accordingly, we may have a position in any such instrument at any time.

Although this material may contain publicly available information about Citi corporate bond research or economic and market analysis, Citi policy (i) prohibits employees from offering, directly or indirectly, a favorable or negative research opinion or offering to change an opinion as consideration or inducement for the receipt of business or for compensation; and (ii) prohibits analysts from being compensated for specific recommendations or views contained in research reports. So as to reduce the potential for conflicts of interest, as well as to reduce any appearance of conflicts of interest, Citi has enacted policies and procedures designed to limit communications between its investment banking and research personnel to specifically prescribed circumstances.

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In January 2007, Citi released a Climate Change Position Statement, the first US financial institution to do so. As a sustainability leader in the financial sector, Citi has taken concrete steps to address this important issue of climate change by: (a) targeting \$50 billion over 10 years to address global climate change: includes significant increases in investment and financing of alternative energy, clean technology, and other carbon-emission reduction activities; (b) committing to reduce GHG emissions of all Citi owned and leased properties around the world by 10% by 2011; (c) purchasing more than 52,000 MWh of green (carbon neutral) power for our operations in 2006; (d) creating Sustainable Development Investments (SDI) that makes private equity investments in renewable energy and clean technologies; (e) providing lending and investing services to clients for renewable energy development and projects; (f) producing equity research related to climate issues that helps to inform investors on risks and opportunities associated with the issue; and (g) engaging with a broad range of stakeholders on the issue of climate change to help advance understanding and solutions.

Citi works with its clients in greenhouse gas intensive industries to evaluate emerging risks from climate change and, where appropriate, to mitigate those risks.

Three-Year Capital Plan Overview

The Airport has developed a conservative capital plan that may rely on modest new money borrowing and will maximize non-bonding sources of funds

Project	Total Project Cost	Funding Source		
		Federal Grants	GIAA Funds	Bond Proceeds
International Arrivals Corridor	\$31,900,000	\$13,200,000	-	\$18,700,000
ARFF Facility Replacement	11,600,000	10,440,000	-	1,160,000
Cargo Apron Relocation	7,700,000	6,930,000	\$770,000	-
Parking Expansion	7,400,000	-	-	7,400,000
Hold Bag Screening Relocation	6,600,000	-	-	6,600,000
FIDS Replacement	5,000,000	-	-	5,000,000
SSCP Improvements	3,100,000	-	-	3,100,000
Interisland Passenger Facility	3,000,000	-	3,000,000	-
Fuel System Improvements	1,000,000	-	1,000,000	-
Total	\$77,300,000	\$30,570,000	\$4,770,000	\$41,960,000

Preliminary and subject to change

- Capital plan is preliminary and designed to be flexible
- Airport will maximize other sources of funds
- Any debt borrowing will incorporate feasibility report and projections

A. B. Won Pat International Airport Authority, Guam
Travel Report
FY 2013 - 2nd Quarter
January 2013 - March 2013

TA Number	Name of Traveler	Dates of Travel	Purpose	Destination	Cost of Travel	TA Expense Report Due	Expense Report Received
13-01-23	Aguon, Raymond C.	01-04-13 to 01-04-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$823.36	January 14, 2013	January 8, 2013
13-01-24	Santos, Raymond G.	01-04-13 to 01-04-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$823.36	January 14, 2013	January 8, 2013
13-01-25	Garcia, Delfino M.	01-04-13 to 01-04-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$678.36	January 14, 2013	January 8, 2013
13-01-26	Cruz, Joseph N.	01-04-13 to 01-04-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$678.36	January 14, 2013	January 8, 2013
13-01-27	Merfalen, Mark A.L.	01-04-13 to 01-04-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$678.36	January 14, 2013	January 8, 2013
13-01-28	Atoigue, Kenny S.	01-04-13 to 01-04-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$678.36	January 14, 2013	January 8, 2013
13-01-29	Roberto, Michael P.	01-04-13 to 01-04-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$678.36	January 14, 2013	January 8, 2013
13-01-30-A	Santos, Francisco G.	01-09-13 to 01-11-12	Attended the 2013 Risk Management Conference	Las Vegas, Nevada	\$4,413.13	January 25, 2013	January 23, 2013
13-01-31	Tolan, Rosalinda A.	01-09-13 to 01-11-12	Attended the 2013 Risk Management Conference	Las Vegas, Nevada	\$4,845.46	January 26, 2013	January 23, 2013
13-01-32	II Ada, Charles H.	01-28-13 to 02-01-2013	Attended the Pacific Leaders Program Training, Sponsored by Homeland Security	Hilo, Hawaii	\$1,706.25	February 11, 2013	February 7, 2013
13-02-33	Bustos, Cheryl A.	02-23-13 to 02-26-13	Attended the 2013 ARN Revenue Conference and Exhibition	Las Vegas, Nevada	\$3,526.26	March 12, 2013	March 8, 2013
13-02-34	Duenas, Elizabeth A.M.	02-23-13 to 02-26-13	Attended the 2013 ARN Revenue Conference and Exhibition	Las Vegas, Nevada	\$3,526.26	March 10, 2013	March 8, 2013
13-02-35	Quintanilla, Raymond	02-11-13 to 02-14-13	Attended the Regional Airport Operations Practicum	Kolonia, Pohnpei	\$1,963.36	February 28, 2013	February 22, 2013
13-02-36	Javier, Gerald O.	02-11-13 to 02-14-13	Attended the Regional Airport Operations Practicum	Kolonia, Pohnpei	\$1,963.36	February 28, 2013	February 22, 2013

13-02-37	II Ada, Charles H.	02-08-13 to 02-08-13	Attended a meeting with the New FAA Administrator, Mr. Suomi	Los Angeles, California	\$955.62	February 20, 2013	February 19, 2013
13-03-38	Bordallo, Carlos E.P.	03-06-13 to 03-08-13	Attended the Economic and Finance Conference	Singapore	\$4,816.46	March 19, 2013	March 14, 2013
13-02-42	Arriola, Jean M.	02-23-13 to 02-26-13	Attended the 2013 ARN Revenue Conference and Exhibition	Las Vegas, Nevada	\$4,730.16	March 16, 2013	March 8, 2013
13-03-44	Atoigue, Albert S.	03-15-13 to 03-15-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$801.23	March 25, 2013	March 22, 2013
13-03-45	Stone, Daniel C.	03-15-13 to 03-15-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$789.36	March 25, 2013	March 22, 2013
13-03-46	Lujan, William E.	03-15-13 to 03-15-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$673.36	March 25, 2013	March 22, 2013
13-03-47	Taimanglo, Rudy Q.	03-15-13 to 03-15-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$673.36	March 25, 2013	March 22, 2013
13-03-48	Sablan, Randy M.	03-15-13 to 03-15-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$673.36	March 25, 2013	March 22, 2013
13-03-49	Mantanona, Daniel A.	03-15-13 to 03-15-13	Attended the ARFF Live Fire Re-Certification	Saipan	\$673.36	March 25, 2013	March 22, 2013



BOARD APPROVAL OF DISBURSEMENTS

March 27, 2013 - April 22, 2013

**Ratified by the Board of Directors on
April 25, 2013 Regular Meeting**

Payee	Amount	Purpose	Date Approved
Government of Guam Retirement Fund	\$146,859.65	Payroll Employee & Employers Contribution for PPE 03/23/13	3/27/2013
Morrice Equipment	\$89,870.00	Purchase Interior Boom Lift	3/27/2013
Propacific Builder Corporation	\$108,813.54	CIP - AIP65 Replace/Upgrade Apron Area Ramp Light System	3/28/2013
J.J. Global Services	\$85,284.08	Janitorial Services for the month of March 2013	4/5/2013
GMP International, LLC	\$150,099.85	CIP - AIP73 Design Rehab Runway 6L-24R & AIP74 ILS6L24R	4/8/2013
Government of Guam Retirement Fund	\$147,013.67	Payroll Employee & Employers Contribution for PPE 04/06/13	4/10/2013
Government of Guam Retirement Fund	\$130,659.11	FY2013 Retirees' Medical, Dental and Life Ins.	4/12/2013
Aircraft Service International Group	\$87,171.24	Outbound Baggage System for Mar 2013	4/19/2013
Johnson Controls	\$93,536.00	Preventive Maintenance Services	4/19/2013
Guam Power Authority	\$568,597.18	Power	4/22/2013
TOTAL:	\$1,607,904.32		



Executive Manager's Report GIAA Board of Directors Meeting April 25, 2013

AIRLINE ISSUES

CHINA AIRLINES CHARTER FLIGHTS

China Airlines announced eight (8) new charter flights for the month of May. Four (4) inbound flights will be services by A330-300 aircraft all arriving and ferrying out on Friday May 3rd.

4 flights arrive May 3, Friday (all carry in and ferry out) from: Fukuoka, Narita, Kansai and Taipei

4 flights depart May 6, Monday (all ferry in and carry out) to: Fukuoka, Narita, Kansai and Takamatsu

TERMINAL IMPROVEMENTS FOR AIRLINES

Terminal improvements continue in the West Ticket Lobby with the construction of new ticket counters nearing completion. The ticket counter bulkhead is 98% complete with the actual counters targeted for completion in 2 weeks time, allowing for eventual occupancy.

FEDERAL ISSUES

FEDERAL AVIATION ADMINISTRATION (FAA) PROGRAM UPDATES

Ron Simpson, the FAA Airport District Office (ADO) Manager out of Honolulu ADO was here to meet with Airport Management and Division Heads on April 15 and 16, 2013 to discuss AIP project updates and general compliance.

FAA CERTIFICATION INSPECTION

FAA's annual certification inspection of Guam Airport facilities will be held on Monday, April 29, 2013. Training, annual re-certifications, self-inspections, documentation and record keeping will be reviewed, along with the airfield, runways, aprons and safety areas. Last year's inspections yielded minimal discrepancies, and we've worked hard to address. The goal this year is to pass inspections with fewer discrepancies than last year.

FAA ADVISORY

GIAA has been advised, "as a result of employee furloughs due to sequestration, the FAA is implementing traffic management initiatives at airports and facilities around the country. Travelers can expect to see a wide range of delays that will change throughout the day depending on staffing and weather related issues. The FAA will continue to work with the airlines throughout the day to try and minimize delays for travelers. Travelers are encouraged to check their flight status and also to visit fly.faa.gov for the latest airport delay information. As of April 23, 2013, there were more than 1,200 delays in the system attributable to staffing reductions resulting from the furlough. There were more than 1,400 additional delays as a result of weather and other factors. GIAA Management does not foresee any impacts locally in the near future.

TRANSPORTATION SECURITY ADMINISTRATION (TSA)

TSA Federal Security Director (FSD) Brian Cahill has notified GIAA that the implementation of the changes to the TSA's Prohibited Items List has been delayed. The changes were supposed to become effective today, April 25, 2013 but were delayed to accommodate further input from the Aviation Security Advisory Committee (ASAC), which includes representatives from the aviation community, passenger advocates, law enforcement experts, and other stakeholders. FSD Cahill further expressed his commitment to sharing the updated information with GIAA as soon as reasonably possible.

Executive Manager's Report GIAA Board of Directors Meeting April 25, 2013

FINANCIAL ISSUES

MOODY'S RATING UPDATE

Yesterday, April 24, 2013 we received good news on the financial front. In a rating update from Moody's Investors Service, GIAA's 2003 Revenue Bonds **Baa2 Rating** was reaffirmed with a **STABLE** outlook. The summary rationale bases the Baa2 rating indicates GIAA's strengths as its monopoly position as essential transportation link for the island economy and also the potential for greater growth in enplanements with possible increased military presence in Guam and more tourism opportunities from mainland China and Russia. The stable outlook also acknowledged that conditions that could change the rating upward would be sustained enplanement growth leading to wider financial margins.

ANNUAL BUDGET

GIAA has commenced the annual budget review and preparations for fiscal year 2014. As stipulated in the signatory airline agreement, GIAA is required to submit a preliminary budget to the carriers by July 1st of every year.

LEGISLATIVE ISSUES

Confirmation Hearing – On Monday, April 8, 2013 the 32nd Guam Legislature confirmed Pedro "Sonny" Ada appointment to serve on the GIAA Board of Directors as appointed by Governor Calvo. A swearing-in ceremony was held at 11:30 this morning at the Adelup Chambers of the Governor of Guam, where Mr. Ada was sworn in as a Director of the Board for the A.B. Won Pat International Airport Authority, Guam by Governor Eddie Calvo. **Welcome on board Director Ada!**

Bill 16-32 (Rezone Parcel 4 NAS from agricultural to light industrial)

Public Hearing was conducted on April 12, 2013. Bill has been moved to 3rd reading as of 4/22/2013.

Bill 29-32 (Equalization Act on leasing government property)

Public Hearing was conducted on March 12, 2013.

Bill 31-32 (Retention of Procurement-related electronic mail correspondence)

Public Hearing was conducted on March 6, 2013.

Bill 52-32 (Transfer of autonomous agency revenues to autonomous agency collection fund)

Public Hearing was conducted on April 12, 2013.

Bill 55-32 (Ownership title transfer Lot No 1New-1, Block No. 2 Tract 1427 from GIAA to CLTC)

Public Hearing not scheduled.

Bill 60-32 ("Made in Guam" Incubator program at GIAA)

Public Hearing was conducted on April 1, 2013; GIAA SUPPORTS the bill and sent letter stating such to Sen. Muña-Barnes on March 29, 2013.

Bill 65-32 (Educational programs for new Members of Boards and Commissions)

Discussed in session on April 22, 2013 as amended by the Committee on General Government & Cultural Affairs.

Bill 69-32 (5-yr. lease duration inclusive of extensions and renewal options)

Public Hearing was conducted on April 2, 2013; GIAA does NOT SUPPORT the bill and sent a letter stating such to Sen. Cruz on April 9, 2013.



Executive Manager's Report GIAA Board of Directors Meeting April 25, 2013

PROCUREMENT ISSUES

RFP No. GIAA 010-FY12 – SPECIALTY RETAIL CONCESSION

GIAA officially received a protest from DFS on Tuesday, April 23, 2013 in response to the awarding of the specialty retail concession contract to Lotte at the last special board meeting held on Friday, April 12, 2013. GIAA is precluded from proceeding further with the solicitation or with the award of the contract prior to the final resolution of the protest.

ANNOUNCEMENTS

- GIAA supported the Guam Homeland Security (GHS) Office of Civil Defense' (OCD) activation of the Emergency Operations Center (EOC) and the Joint Information Center (JIC) as a result of the North Korean missile launch threat and the declaration of emergency made by Governor Eddie B. Calvo. Personnel from Airport Police, Operations and Marketing supported the EOC and JIC operations.
- The A.B. Won Pat International Airport Authority, Guam (GIAA) sent a 4-member delegation to the 8th Airports Council International (ACI) Asia-Pacific Regional Assembly, Conference and Exhibition held in Phuket, Thailand from April 22 through 25, 2013. GIAA Deputy Executive Manager Pedro Roy Martinez leads the delegation with Board Director Martin Gerber, which is staffed, by GIAA Marketing Administrator Rolenda Faasuumalie and Marketing Program Coordinator Marcia Taitano. GIAA is there also as an exhibitor to market and push attendance for Guam's hosting of the ACI Asia-Pacific 2013 Small and Emerging Markets Seminar, later this year from October 8 - 11, 2013. DEM Martinez is attending the Regional Conference in his new capacity as the First Vice Chair of the Small and Emerging Airports Committee, and delivered a presentation "Airport's Role in Advancing Tourism and Economic Development", sharing the Guam airport experience on the first day of the conference, Tuesday, April 23, 2013. Mr. Martinez will also be installed as a Regional Board Member of ACI Asia Pacific at this forum!
- Following the ACI Asia Pacific Conference, DEM Martinez and Director Gerber will travel further on to attend the Pacific Asia Travel Association (PATA) Annual Summit from April 25 - 28, 2013 in Bangkok, Thailand. DEM Martinez will represent Executive Manager, Charles H. Ada II who was nominated and accepted the nomination to the PATA Board. The nomination will be placed before the voting membership of PATA for ratification this summit. Mr. Ada's appointment will be for a two-year term, effective April 28, 2013 at the PATA Annual General Meeting, and will end at the meeting prior to the Annual Conference in April 2015.



A.B. WON PAT
INTERNATIONAL AIRPORT AUTHORITY, GUAM
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April 24, 2013

MEMORANDUM

To: Mr. Francisco G. Santos
Chairman
GIAA Board of Directors

From: Carlos Bordallo 
Acting Comptroller

Subject: Operating Results - Revenues and Expenses as of
March 31, 2013

Attached herewith is GIAA's Operating Results Report for the month ending March 31, 2013. This report summarizes the Budgeted versus Actual Revenues and Expenses for the month and year-to-date results ended March 31, 2013.

The key operating results for 6 month(s) of FY 2013 ending March 31, 2013 - (in \$000's) are:

CATEGORY	YEAR-TO-DATE				FORECAST FOR FULL YEAR-FY13	
	Budget FY 13 Y-T-D	Actual FY 13 Y-T-D	% Variance Budget vs. Actual		Actual Y-T-D + Remaining FY 13 Budget	% Variance Budget vs. Estimate for Full Year
			Y-T-D Current Month	Y-T-D Last Month		
Total Signatory Revenues	\$13,825.0	\$15,117.7	9.4%	8.6%	\$28,615.0	4.7%
Total Concession Revenues	\$5,554.7	\$5,460.9	-1.7%	-1.3%	\$10,764.3	-0.9%
Total PFC's	\$3,044.6	\$3,404.1	11.8%	10.9%	\$6,334.9	6.0%
Total Other Revenues	\$7,806.8	\$7,895.0	1.1%	.2%	\$15,221.3	.6%
Total Operating Revenues	\$30,231.0	\$31,877.7	5.4%	4.8%	\$60,935.5	2.8%
Total Operating Expenses	\$21,590.6	\$17,127.5	-20.7%	-22.5%	\$35,979.3	-11.0%
Net Revenues from Operations	\$8,640.4	\$14,750.2	70.7%	80.8%	\$24,956.2	32.4%
Non-Operating Expenses	\$500.0	\$195.4	-60.9%	-21.8%	\$195.4	-60.9%
Other Available Moneys/other sources of funds	\$2,403.3	\$2,164.2	-9.9%	-10.0%	\$4,544.2	-5.0%
Net Debt Service Coverage	1.28	1.99	56.0%	59.2%	1.75	25.6%

Page 2 - Operating Results as of March 31, 2013

Year-to-date Total Signatory Revenues for the month ending March 31, 2013 are above Budgeted revenues by **9.4%**. Signatory revenue estimates are based on projections submitted by Signatory airlines and adopted in the annual budget.

Year-to-date Total Concession Revenues are below budget estimate by **-1.7%** and Passenger Facility Charges are above budget estimates by **11.8%**.

Year-to date Total Other Revenues, inclusive of non-signatory and non-airline revenues, are above the budget estimate by **1.1%**.

Year-to-date Total Operating Revenues Actual of **\$31.9M** is **5.4%** above the budget estimate of **\$30.2M**.

Year-to-date Total Operating Expenses are below budget by **-20.7%** from budget. Components of this line item include a **-10.0%** decrease in Personnel Service, a **-25.2%** decrease in Contractual Services, a **-47.5%** decrease in Materials & Supplies and a **-100%** decrease in Equipment/Furnishings from budgeted amounts for these respective categories.

The actual year-to-date Net Revenues from Operations of **\$14.8M** reflects an increase of **70.7%** over the year-to-date budgeted amount of **\$8.6M**.

Finally, our year-to-date results for Debt Service Coverage is at **1.75** versus the requirement of **1.25**.

Should you have any questions, please contact me at your convenience.

Attachments

cc: Board of Directors
Executive Manager
Deputy Executive Manager
Frank R. Santos, Expansion
Division Heads



GIAA Program Status and UDO Analysis on Open AIP Grants

FY	Loc ID	Description	Grant #	Grant Amount	Balance as of 3/28/13	UDO	Balance as of 4/25/13	UDO	Comments
2007	GUM	Noise mitigation measures for residences within 65 DNL	3-66-0001-056	\$3,500,000	\$0	0%	\$0	0%	FOR CLOSE OUT (FCO)
2007	GUM	Extend Runway 6L/24R - Phase 3	3-66-0001-057	\$4,536,213	\$0	0%	\$0	0%	FCO
2007	GUM	Improve Airport Utilities Infrastructure - Phase 5 (MAP)	3-66-0001-058	\$6,800,000	\$0	0%	\$0	0%	FCO
		<i>Amendment No. 1 to AIP 58</i>	3-66-0001-058	\$755,815	\$351,833	47%	\$351,833	47%	
		Sub Total:		\$14,836,213	\$0	0%	\$0	0%	
2008	GUM	Noise Mitigation Measures for Residences w/n 65-69 DNL - Phase 4	3-66-0001-59	\$2,000,000	\$0	0%	\$0	0%	FCO
2008	GUM	Complete Construction of Parallel Taxiway - Phase 1	3-66-0001-60	\$5,797,441	\$0	0%	\$0	0%	FCO
		<i>Amendment No. 1 to AIP 60</i>	3-66-0001-60	\$869,616	\$0	0%	\$0	0%	FCO
2008	GUM	Extend Runway 6L/24R - Phase 4	3-66-0001-61	\$14,000,000	\$0	0%	\$0	0%	FCO
		<i>Amendment No. 1 to AIP 61</i>	3-66-0001-61	\$2,100,000	\$0	0%	\$0	0%	FCO
2008	GUM	Miscellaneous Airport Improvements - Phase 2	3-66-0001-62	\$2,000,000	\$0	0%	\$0	0%	FCO
		<i>Amendment No.1 to AIP 62</i>	3-66-0001-62	\$300,000	\$0	0%	\$0	0%	FCO
2008	GUM	Improve Terminal Building (Seismic Zone 4 Upgrade) - Phase 2	3-66-0001-64	\$1,148,913	\$0	0%	\$0	0%	FCO
		Sub Total:		\$28,215,970	\$0	0%	\$0	0%	
2009	GUM	Improve Airport Utility Infrastructure (Electrical System) - Phase 1	3-66-0001-65	\$7,000,000	\$5,814,645	83%	\$5,579,552	80%	
2009	GUM	Conduct Airport Master Plan Study Update	3-66-0001-66	\$700,000	\$90,335	13%	\$90,335	13%	
2009	GUM	Extend Runway 6L/24R - Phase 5	3-66-0001-67	\$744,647	\$0	0%	\$0	0%	FCO
2009	GUM	Rehabilitate Runway 6L/24R	3-66-0001-68	\$4,807,180	\$0	0%	\$0	0%	FCO
2009	GUM	Noise Mitigation Measures for Residences w/n 65-69 DNL - Phase 5	3-66-0001-69	\$2,000,000	\$1,120,709	56%	\$1,120,709	56%	
2009	GUM	Extend Runway 6L/24R - Phase 7	3-66-0001-70	\$3,294,390	\$0	0%	\$0	0%	FCO
		<i>Amendment No. 1 to AIP 70</i>	3-66-0001-70	\$494,158	\$0	0%	\$0	0%	FCO
2009	GUM	Complete Construction of Parallel Taxiway - Phase 2	3-66-0001-71	\$3,005,610	\$0	0%	\$0	0%	FCO
		<i>Amendment No. 1 to AIP 71</i>	3-66-0001-71	\$450,842	\$0	0%	\$0	0%	FCO
		Sub Total:		\$22,496,827	\$7,025,689	31%	\$6,790,596	30%	



GIAA Program Status and UDO Analysis on Open AIP Grants

FY	Loc ID	Description	Grant #	Grant Amount	Balance as of 3/28/13	UDO	Balance as of 4/25/13	UDO	Comments
2010	GUM	Extend Runway 6L/24R - Phase 8	3-66-0001-72	\$4,000,000	\$0	0%	\$0	0%	FCO
		<i>Amendment No. 1 to AIP 72</i>	3-66-0001-72	<i>\$600,000</i>	\$0	0%	\$0	0%	FCO
2010	GUM	Rehabilitate Runway 6L/24R - Phase 1 (Design only)	3-66-0001-73	\$1,500,000	\$167,061	11%	\$139,658	9%	
2010	GUM	Install Instrument Landing System (ILS) Runway 6L - Phase 1	3-66-0001-74	\$2,172,362	\$235,902	11%	\$0	0%	
2010	GUM	Noise Mitigation Measures for Residences w/n 65-69 DNL - Phase 6	3-66-0001-75	\$2,000,000	\$1,933,131	97%	\$1,933,131	97%	
2010	GUM	Improve Airport Utility Infrastructure (Sewer & Storm Water Drainage) - Phase 1 (Design only)	3-66-0001-76	\$1,550,000	\$1,545,031	100%	\$1,545,031	100%	
2010	GUM	Collect Airport Data for the Airports Geographic Information System (AGIS)	3-66-0001-77	\$675,000	\$200,305	30%	\$200,305	30%	
2010	GUM	Install Instrument Landing System (ILS) Runway 6L - Phase 2	3-66-0001-78	\$4,827,638	\$2,244,745	46%	\$1,688,869	35%	
2010	GUM	Conduct Environmental Assessment for Sewer and Storm water Drainage	3-66-0001-79	\$700,000	\$513,550	73%	\$513,550	73%	
		Sub Total:		\$18,025,000	\$6,839,725	38%	\$6,020,544	33%	
2011	GUM	Extend Runway 6L/24R - Phase 9	3-66-0001-80	\$1,975,678	\$0	0%	\$0	0%	FCO
2011	GUM	Miscellaneous Airport Improvements - Phase 3	3-66-0001-81	\$2,304,801	\$2,232,118	97%	\$2,232,118	97%	
2011	GUM	Miscellaneous Airport Improvements - Phase 4	3-66-0001-82	\$1,400,000	\$1,332,099	95%	\$1,332,099	95%	
		Sub Total:		\$5,680,479	\$3,564,217	63%	\$3,564,217	63%	
2012	GUM	Extend Runway 6L/24R - Phase 10	3-66-0001-83	\$2,000,000	\$0	0%	\$0	0%	FCO
2012	GUM	Rehabilitate Runway 6L/24R - Phase 2	3-66-0001-84	\$5,441,024	\$5,441,024	0%	\$5,441,024	0%	
		Sub Total:		\$7,441,024	\$5,441,024	73%	\$5,441,024	73%	
		GRAND TOTAL:		\$96,695,513	\$22,870,655	24%	\$21,816,381	23%	

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RECOMMENDATION OF COUNSEL

TO: Board of Directors
ANTONIO B. WON PAT INTERNATIONAL
AIRPORT AUTHORITY, GUAM

CC: Mr. Charles H. Ada II
Executive Manager
ANTONIO B. WON PAT INTERNATIONAL
AIRPORT AUTHORITY, GUAM

FROM: Janalynn Cruz Damian
CALVO FISHER & JACOB LLP 

DATE: April 18, 2013

SUBJECT: Executive Session

Pursuant to 5 G.C.A. § 8111(c)(1), I hereby recommend that the Board of Directors of GIAA conduct an Executive Session at the next regularly scheduled Board meeting to discuss pending or threatened litigation to which GIAA is or may be a party.