MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Tuesday, December 29, 2020, 3:00 p.m.
GIAA TERMINAL CONFERENCE ROOM #3

1. CALL TO ORDER AND ATTENDANCE

The December 29, 2020 regular meeting of the Board of Directors of the A.B. Won Pat International Airport Authority, Guam ("GIAA" or the "Authority") was called to order by Chairman Bamba at 3:06p.m. at the GIAA Terminal Conference Room #3, 355 Chalan Pasaheru, Tamuning, Guam, 96913.

Directors Present:
Brian J. Bamba (Via VTC)
Gurvinder Sobti (Via VTC)
Donald J. Weakley
Lucy M. Alcorn (Via VTC)
Zenon E. Belanger
Doyon A. Morato (Via VTC)
Rosie R. Tainatongo (Via VTC)

Directors Absent:
None

GIAA Officials:
John M. Quinata
Artemio R. Hernandez, Ph.D.
Jean M. Arriola
Raymond Mantanona
Victor Cruz
Ken McDonald
Rolenda Faasuamalie (Via VTC)
Raymond Quintanilla
Antoniette Bautista
Anthony Quidachay

John M. Quinata
Artemio R. Hernandez, Ph.D.
Jean M. Arriola
Raymond Mantanona
Victor Cruz
Ken McDonald
Rolenda Faasuamalie (Via VTC)
Raymond Quintanilla
Antoniette Bautista
Anthony Quidachay

Executive Manager
Deputy Executive Manager
Airport Services Manager
ARFF Chief
Engineer Supervisor
Properties & Facilities Superintendent
Airport Marketing
Operations Duty Manager
Accounting Supervisor
Safety Administrator

Anita Arriola, Esq. (Via VTC)
Frank R. Santos

Arriola Law Firm, GIAA Legal Counsel
TMG, GIAA Consultant

Chairman Bamba welcomed Airport tenants, stakeholders, and members of the public who are noted in a sign-in sheet attached to these minutes.
2. **APPROVAL OF AGENDA**

On motion duly made by Director Alcorn, seconded by Vice Chairman Sobti, the following resolution was unanimously passed:

**Resolution No. 21-15**

The Board hereby approves the agenda of the December 29, 2020 regular meeting, as presented.

3. **APPROVAL OF MINUTES**

   A. November 24, 2020 - Regular Meeting

On motion duly made by Director Weakley, seconded by Director Belanger, the following resolution was unanimously passed via roll vote:

**Resolution No. 21-16**

The Board hereby approves the minutes of the November 24, 2020 regular meeting, subject to corrections.

4. **CORRESPONDENCE**

Executive Manager Quinata advised there was no Correspondence to report.

5. **OLD BUSINESS**

Executive Manager Quinata advised there was no Old Business to present.

6. **NEW BUSINESS**

   A. CIP Contract Modifications

The first matter discussed was modifications to the Construction Manager (CM) Services and Post Construction Award Services (PCAS) for the Terminal Building Structural Upgrade and Concourse Isolation project. Mr. Frank Santos, GIAA Consultant informed the Board that a no-cost change order was approved for Black Construction, in order to continue discussions on the contract completion date, extending the firm from December 2, 2020 to January 15, 2021. As a result of the extension, there are two (2) contract modifications for the Board to consider. Mr. Santos advised that there are no changes in fees or scope of work, and went on to present the modifications the Board.

1) Contract modification for CM Services was submitted by KHLG, in the amount of $220,254.95, extending services for 1.5 months, to cover the period of December 2, 2020 to January 15, 2021.

2) Contract modification for PCAS was submitted by E&A Engineers, in the
amount of $207,275.89, to cover the period of December 2, 2020 to January 15, 2021. Subject to FAA’s review and approval.

Once discussions are complete with Black Construction, Airport anticipates a reduction in manpower with both KHLG and E&A Engineers.

Chairman Bamba inquired if Director Belanger had any concerns, due to Director Belanger being the Chairman of the CIP Committee. Director Belanger announced that the only change he had would be the GRT listed on the work order for E&A Engineers. Discussion followed relative to proceeding with approving the workorder in order to avoid any further delays in the project. The Board had no objection. Director Alcorn inquired on the corrected GRT amount which was being calculated. Executive Manager Quinata replied that the corrected amount for E&A Engineers workorder including the GRT is $207,459.18, approximately $183.00 difference.

Director Morato inquired on the hours listed, if they were projected hours for the 45 days. Mr. Santos replied yes, it is a fixed fee.

After further discussion, on motion duly made by Director Belanger, seconded by Vice Director Alcorn, the following resolution was unanimously approved via roll call vote:

**Resolution No. 21-17**
The Board hereby approves Work Order No. KHLG-20-07 for Construction Management (CM) Services, in the amount of $220,254.95, and E&A Engineers for Post Construction Award Services (PCAS), in the amount of $207,275.89; for the Terminal Building Structural Upgrade and Concourse Isolation project, subject to FAA approval.

**7. REPORT OF THE EXECUTIVE MANAGER**

Reference is made to the Executive Manager’s Report included as part of the Board’s packet, which was presented by Executive Manager Quinata. The report included brief updates on Airport operations, CIPs and Regulatory updates. Included with the report was an update relative to COVID-19.

Chairman Bamba offered condolences to the family of GIAA Police Offer, Vincent Castro.

Discussion followed relative to Covid-19 law providing relief stimulus packages, with Mr. Santos announcing that approximately May 2021 there may be a stimulus package available to airports. Chairman Bamba inquired on feedback from the tenants and airlines with the recent relief that the Board authorized. Deputy Executive Manager Hernandez replied that Management is continuing dialogue with tenants and airlines, however a final decision on the type of relief the Airport will offer has not been determined. The Deputy also thanked the Board for allowing Management the flexibility to manage current uncertainties.

Discussion ensued relative to any updates on visitor industry, with the deputy announcing that Management has been working with the Guam Visitor’s Bureau (GVB) on ways to kick start the
economy, and various agencies such as Department of Public Health (DPHSS) on arrivals testing, monitoring and compliance.

8. REPORT OF THE COMPTROLLER

Ms. Antonette Bautista, Accounting Supervisor reported on the revenues and expenses of the Authority as of November 30, 2020. Ms. Bautista reported that year-to-date Total Signatory Revenues are below budgeted revenues by -57.8%, year-to-date Total Concession Revenues and Passenger Facility Charges are above and below budget by 173.1% and -90.1%, respectively. Year-to-date Total Other Revenues, inclusive of non-signatory and non-airline revenues are below the budget estimate by -1.5%. Year-to-date Total Operating Revenues Actual of $5.7M is -1.8% below the budget estimate of $5.8M. Year-to-date Total Operating Expenses are below budget by -15.4%. Components of this line item include an 3.0% increase in Personnel Service, a -29.0% decrease in Contractual Services, a -82.1% 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 $95.6M reflects a decrease of -111.7% over the year-to-date budgeted amount of $-816.0M. Ms. Bautista reported that the year-to-date Debt Service Coverage is at 1.44 versus the requirement of 1.25.

Chairman Bamba inquired on receivables from tenants. The Deputy Executive Manager advised that due to the deferrals provided and charging the tenants within the fiscal year, on the comptrollers report these numbers are reported as collected revenues but without actually receiving the cash. If Management makes a more aggressive decision with regard to rent relief, the numbers should be adjusted more.

9. EXECUTIVE SESSION

The next item on the agenda was Executive Session.

Upon written recommendation of counsel, on motion duly made by Director Weakley, seconded by Director Belanger, and approved via roll call vote, the Board recessed to at 3:56 p.m. to convene into Executive Session after a brief recess.

The Board convened into Executive Session at 3:58 p.m. to discuss litigation, pending litigation, and personnel matters. Attending Executive Session were Directors Bamba, Sobti, Weakley, Alcorn, Belanger, Morato, Tainatongo, Executive Manager Quinata, and Legal Counsel, Anita Arriola. Also present was the court reporter who will prepare a transcript of the Executive Session.

Executive Session adjourned at 4:48 p.m., at which time regular session resumed.

10. PUBLIC COMMENTS
There were no Public Comments.

11. ADJOURNMENT

Motion to adjourn duly made by Director Alcorn, seconded by Director Tainatongo; motion unanimously passed. The meeting was adjourned at 4:50 p.m.

Dated this 26th day of February 2021

Brian J. Bamba
Chairman

Attest:

Donald I. Weakley
Board Secretary

Prepared and Submitted By:

Amanda O'Brien-Rios
Corresponding Secretary
BOARD OF DIRECTORS REGULAR MEETING
3:00 p.m., Tuesday, December 29, 2020
GIAA TERMINAL CONFERENCE ROOM #3

Public Notice
First Notice:
Guam Daily Post – December 18, 2020
Notice to Media – December 18, 2020

Second Notice:
Guam Daily Post – December 24, 2020
Notice to Media – December 24, 2020

AGENDA

1. Call to Order and Attendance
2. Approval of Agenda
3. Approval of Minutes
   A. November 24, 2020 Regular Meeting
4. Correspondence
5. Old Business
6. New Business
   A. CIP Contract Modifications
7. Report of Executive Manager
9. Executive Session
10. Public Comments
11. Adjournment
## A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
### Board of Directors Regular Meeting
3:00 p.m., Tuesday, December 29, 2020
GIAA Terminal Conference Room #3

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San Nicolas makes federal OMB job recommendation

Del. Michael San Nicolas is recommending to the incoming Biden-Harris administration that it consider Doreen Crisostomo for the position of deputy director of the U.S. Office of Management and Budget, according to a release from San Nicolas.

By Jocelyn Allison
Chicago Tribune

United Airlines will begin collecting contact information from passengers when they check in as part of an effort by the Centers for Disease Control and Prevention to better track the spread of the coronavirus.

Starting this week, passengers traveling to the U.S. on international flights will be asked to voluntarily provide their email address, phone number and an address where they can be reached, the Chicago-based carrier said Wednesday. United will ask those flying domestically and to international destinations to provide the information in the coming weeks.

Giving the CDC immediate access to more complete contact information for passengers is expected to help public health officials follow up more quickly with people who have been potentially exposed to COVID-19 while flying.

“Initiatives like testing and contact tracing will play a significant role in slowing the spread of COVID-19 until a vaccine is widely available,” United’s chief medical officer Toby Enqvist said in a news release.

Delta Air Lines became the first U.S. airline to work with the CDC on contact tracing earlier this month, according to a news release. The airline began collecting contact information from passengers traveling to the U.S. on international flights Tuesday.

Customers can opt into United’s contact tracing program using the airline’s mobile app, by going to the website or when they check in at the airport.

Oil prices hit 9-month high after U.S. crude stock draw

(Reuters) - Oil hit a nine-month high on Thursday after government data showed a fall in U.S. crude stockpiles last week, while prospects toward a U.S. fiscal stimulus deal and strong Asian demand also buoyed prices.

Brent crude futures rose 45 cents, or 0.9%, to $51.53 a barrel at 2:36 p.m. GMT, while U.S. West Texas Intermediate crude futures rose by 46 cents, or nearly 1%, to $48.26 a barrel. Both benchmarks hit their highest since early March.

“All the headlines have been bullish for oil prices,” said Edward Moya, senior market analyst at OANDA in New York.

“U.S. stockpiles posted a larger-than-expected draw, three of India’s refiners are operating almost at 100% capacity, indicating crude demand remains strong, and it seems the U.S. will continue to deliver more monetary and fiscal stimulus, sending the dollar lower and most commodities higher,” he said.

U.S. crude inventories fell by 3.1 million barrels in the week to Dec. 11, the Energy Information Administration said, more than analysts’ expectations of a 1.9 million-barrel drop.

Also boosting oil prices, U.S. lawmakers edged closer to an agreement on a $900 billion virus relief spending package on Wednesday with top Democrats and Republicans sounding more positive than they have in months about getting something done.

Facebook accuses Apple of anticompetitive behavior over privacy changes

(Reuters) - Facebook Inc. accused rival Apple Inc. of engaging in anticompetitive practices on Wednesday, firing another shot in a months-long standoff between the tech giants over Apple’s planned privacy changes for iOS.

“Apple is behaving anticompetitively by using their control of the App Store to benefit their bottom line at the expense of creators and small businesses,” Facebook Vice President for Ads and Business Products Dan Levy told reporters.

In response, Apple said it will not require Facebook to change its “approach to tracking users and creating targeted advertising,” but instead requires Facebook to give users on Apple devices a choice of whether to opt in to those practices.

“We believe that this is a simple matter of standing up for our users. Users should know when their data is being collected and shared across other apps and websites — and they should have the choice to allow or not,” Apple said in a statement.
Public Health: Elderly next in line for vaccine

By Haidee Eugenio Gilbert
haidee@postguam.com

Guam’s most senior residents, or those who are at least 75 years old, will be the next to get COVID-19 vaccines, according to the Department of Public Health and Social Services.

Spokesperson for the department said as of Wednesday, Public Health is planning the temporary vaccination clinics for seniors 75 and older at Okkodo High School in Dededo, from Dec. 28-30, 9 a.m. to 3 p.m. These dates can still change.

“We are currently planning it this very moment,” she said.

Only one escort per elder will be allowed, to help with the forms and/or answer questions, she said.

Mayors and vice mayors, at the request of Public Health, have been reaching out to village residents age 75 and older to ask them whether they want to be vaccinated.

“Public Health understands that the mayors are the best people to help identify and reach out to manakó who are 75 years old and older,” Mayor’s Council of Guam Executive Director Angel Sablan said.

In Piti, for example, 18 elderly residents have signed up so far to get the vaccine, said Mayor Jesse Alig.

Alig said most of those he reached out to were willing to be vaccinated.

“Few had questions regarding side effects and preferred to wait for the Moderna vaccine,” he said.

In Sinajana, 31 manakó have signed up to get the vaccine as of Wednesday, according to Mayor Robert Hofmann and Vice-Mayor Rudy Iriarte.

“We reviewed the voter registration lists as well as our residency list to identify those born before Dec. 31, 1945,” Hofmann said. “Some want to check their doctor if they can get it. Some are worried about morbidity. Some said, ‘No way,’ they don’t trust it. We have reached out to 110.

The U.S. Centers for Disease Control and Prevention recommends that people aged 75 and older be next in line to receive COVID-19 vaccines, along with frontline essential workers such as nurses and doctors.

On Guam, nearly 2,000 frontline essential workers have so far been vaccinated since the first shipment of the Pfizer-BioNTech COVID-19 vaccine last week.

Public Health Director Art San Agustin met with more than 20 mayors and vice mayors on Tuesday afternoon. MCOG’s Sablan said.

There were mayors who raised concerns about the distance the manakó have to travel – from Merizo, Umatac or Inaian, for example, to go to Dededo for the vaccine – so they asked whether alternate sites will be available in the south.

Bordallo said Public Health will make a site visit to Okkodo High School before the clinics start.

“Staff have said the manakó will probably want other locations,” she said. “Other locations may be considered.”

The Honorable
Lorten A. Leon Guerrero
The Honorable
Joshua T. Tenorio

PUBLIC NOTICE

The Board of Directors of the A.B. Won Pat International Airport Authority, Guam (GAA) will convene its Regular Meeting on Tuesday, December 29, 2020 at 3:00 p.m. in Terminal Conference Room No. 1, 2.

In addition to regular matters, pursuant to 5 G.C.A. §111-11(2), Executive Session will be held to discuss litigation, pending litigation, and personnel matters, including Civil Service Commission matters, in which GAA or may be a party. In light of COVID-19 public health emergency, GAA may social distance its boards. For those who wish to participate telephonically, please call 642-4717 or email airways@airportguam.net for further information. Parking is available in the Public Parking Lot.

For special accommodations or agenda items, please call the Board Office at 642-4717/18.

(Published for by GAA)

PUBLICATION NOTICE

In accordance with the provisions of Guam Code Annotated, Title XI, Chapter 3135, notice is hereby given that:

IN THE KITCHEN, INC.

DBA: Kitchen Lingo

has applied for a Class: 01 Manufacturer Alcoholic Beverage License said premises being marked as Lot: Lot 7, Block 2, 153 Marty St., Unit 101, A. Cruz Blvd, Hagatna.
1. CALL TO ORDER AND ATTENDANCE

The November 24, 2020 regular meeting of the Board of Directors of the A.B. Won Pat International Airport Authority, Guam (“GIAA” or the “Authority”) was called to order by Chairman Bamba at 3:05 p.m. at the GIAA Terminal Conference Room #3, 355 Chalan Pasaheru, Tamuning, Guam, 96913.

Directors Present:  
Brian J. Bamba (Via VTC)  
Gurvinder Sobti (Via VTC)  
Donald I. Weakley (Via VTC)  
Lucy M. Alcorn (Via VTC)  
Zenon E. Belanger  
Doyon A. Morato (Via VTC)  
Rosie R. Tainatongo (Via VTC)

Directors Absent:  
Lucy M. Alcorn (Excused)

GIAA Officials:  
John M. Quinata  
Artemio R. Hernandez, Ph.D.  
John A. Rios  
Jean M. Arriola  
Vincent Naputi  
Raymond Mantanona  
Victor Cruz  
Henry Cruz  
Rolenda Faasualalie (Via VTC)  
Raymond Quintanilla  
Vanessa Pangindian  
Anita Arriola, Esq. (Via VTC)  
Nicole Cruz, Esq. (Via VTC)  
Fred Tupaz

Offices or positions:  
Chairman  
Vice Chairman  
Board Secretary  
Executive Manager  
Deputy Executive Manager  
Comptroller  
Airport Services Manager  
Airport Police Chief  
ARFF Chief  
Engineer Supervisor  
Supply Management Administrator  
Airport Marketing  
Operations Duty Manager  
Management analyst III  
Arriola Law Firm, GIAA Legal Counsel  
Arriola Law Firm, GIAA Legal Counsel  
TMG, GIAA Consultant

Chairman Bamba welcomed Airport tenants, stakeholders, and members of the public who are noted in a sign-in sheet attached to these minutes.
2. APPROVAL OF AGENDA

On motion duly made by Director Morato, seconded by Director Weakley, the following resolution was unanimously passed:

Resolution No. 21-09

The Board hereby approves the agenda of the November 24, 2020 regular meeting, as presented.

3. APPROVAL OF MINUTES

A. October 29, 2020 - Regular Meeting

On motion duly made by Director Weakley, seconded by Vice Chairman Sobti, the following resolution was unanimously passed via roll vote:

Resolution No. 21-10

The Board hereby approves the minutes of the October 29, 2020 regular meeting, subject to corrections.

4. CORRESPONDENCE

Executive Manager Quinata advised there was no Correspondence to report.

5. OLD BUSINESS

Executive Manager Quinata advised there was no Old Business to present.

6. NEW BUSINESS

A. CIP Contract Modifications

The first matter discussed was modifications to the Construction Manager (CM) Services and A/E Services for the GIAA Aircraft Rescue & Firefighting Facility. Mr. Victor Cruz, Engineering Supervisor informed the Board that there are two (2) contract modifications for the Board to consider and gave brief background.

1) Contract modification of contract for CM Services was submitted by KHLG, in the amount of $584,693.03, extending services to cover the period of September 1, 2020 to February 28, 2021. Subject to FAA’s review and approval.

Director Belanger inquired of the rates are the same as prior approved work orders. Mr. Cruz replied yes. Director Belanger asked when is the completion date. Mr. Cruz replied September
Vice Chairman Sobti inquired on funding availability. Mr. Cruz replied that funding is available under existing grants.

Director Morato inquired if the GIAA team finds the delays in the project justified and reasonable. Mr. Cruz replied that the project is on schedule, the last change order was relative to the foundation. There were no real delays.

Chairman Bamba asked if the team foresees any delays due to the pandemic and recent cases with the contractor. Mr. Cruz informed the Board that there was a period of approximately one (1) week that construction shut down due to the pandemic, and that if future cases arise that they will deal with it as necessary, however the contractor is currently moving quickly to save on time.

After further discussion, on motion duly made by Director Belanger, seconded by Vice Chairman Sobti, the following resolution was unanimously approved via roll call vote:

Resolution No. 21-11
The Board hereby approves Work Order No. KHLG-20-06 for Construction Management services for GIAA Aircraft Rescue & Firefighting (ARFF) Facility Construction Phase II, in the amount of $584,693.03, subject to FAA approval.

2) Contract modification of contract for A/E Services was submitted by Taniguchi Ruth Makio Architects (TRMA), in the amount of $163,533.58, for Post Construction Contract Administration Services (PCAS), extending services to cover the period of July 20, 2020 to February 28, 2021. Subject to FAA's review and approval.

After further discussion, on motion duly made by Director Weakley, seconded by Director Morato, the following resolution was unanimously approved via roll call vote:

Resolution No. 21-12
The Board hereby approves Work Order No. TRMA 09 for A/E services for GIAA Aircraft Rescue & Firefighting (ARFF) Facility Design and Construction, in the amount of $163,533.58, subject to FAA approval.

B. Medical Services

The next matter requiring Board action was the award for Medical Services for GIAA ARFF personnel done on an annual basis, fitness for duty examinations, physical examinations for vehicle operations and other tasks required by GIAA. Air Service Manager, Ms. Jean Arriola presented the RFP, providing background information to the Board on the referenced RFP, including the scope of services, contract term, dates of advertisement of the RFP, proposal submission deadline, and the number of interested proposers. A total of seven (7) firms showed...
their interest by obtaining the RFP package. An evaluation committee was established to evaluate the one (1) proposal that was submitted before the established deadline, based on the evaluation criteria set forth in the RFP. As a result of the committee's evaluation, the selected firm was found to be responsible and responsive. The firms in order of their ranking are as follows:

1. Offeror A

The term of the contract is for a period of three (3) years with additional two (2) one (1) year option years to be exercised at the sole discretion of GIAA, not to exceed a total contract period of five (5) years and subject to the availability of funding. The said contract will be funded under the Administration Division’s O&M Budget.

Management recommends that the Board approve the ranking results and the contract be awarded to Offeror A for Medical Services, subject to re-submission of a completed U.S. DOL Wage Determination form with an attached most recent wage determination applicable to Guam issued by the U.S. DOL, and Management's negotiations of fair and reasonable fees, to be submitted by the Offerors at a time and in a format determined by GIAA. Although Offeror A failed to submit a recent wage determination applicable to Guam with its U.S. DOL Wage Determination form, a written determination was made that such failure was a minor discrepancy that did not affect the merits of Offeror A’s proposal. Offeror A was identified as International Health Providers (“IHP”).

Chairman Bamba inquired on the current provider. Ms. Arriola informed the Board that the current provider is IHP. Chairman Bamba inquired on the previous process. Ms. Arriola informed the Board, that in the past GIAA has proceeded under a small purchase procurement arrangement, blanket purchase orders with up to three (3) companies for various medical services the Airport may require.

After further discussion, on motion duly made by Director Weakley, seconded by Vice Chairman Sobti, the following resolution was approved via roll call vote.

**Resolution No. 21-13**

The Board hereby approves the ranking results as presented and that the contract be awarded to Offeror 'A' for Medical Services - RFP No. RFP-001-FY21, as presented, subject to re-submission of a completed U.S. DOL Wage Determination form with an attached most recent wage determination applicable to Guam issued by the U.S. DOL, and Management's negotiations of fair and reasonable fees.

7. REPORT OF THE EXECUTIVE MANAGER

Reference is made to the Executive Manager’s Report included as part of the Board’s packet, which was presented by Executive Manager Quinata. The report included brief updates on Airport operations, CIPs and Regulatory updates. Included with the report was an update relative to COVID-19.
Director Weakley inquired if Black Construction is back on project site at the Airport. Executive Manager Quinata informed the Board that Black Construction workers were supposed to be back to work today, however are awaiting documents from Department of Public Health. Brief discussion on possible delay to the contract with Black Construction. Chairman Bamba suggested that this discussion be taken up at the CIP Sub-Committee meeting as guidance from Legal Counsel is probable.

8. REPORT OF THE COMPTROLLER

Mr. John Rios reported on the revenues and expenses of the Authority as of October 31, 2020. Mr. Rios reported that year-to-date Total Signatory Revenues are below budgeted revenues by -54.1%, year-to-date Total Concession Revenues and Passenger Facility Charges are below budget by -177.6% and -89.4%, respectively. Year-to-date Total Other Revenues, inclusive of non-signatory and non-airline revenues are above the budget estimate by 5.0%. Year-to-date Total Operating Revenues Actual of $2.9M is 4.8% above the budget estimate of $2.8M. Year-to-date Total Operating Expenses are below budget by -2.5%. Components of this line item include an 11.5% increase in Personnel Service, a -17.4% decrease in Contractual Services, a 486.2% increase 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 -$52.6M reflects a decrease of -79.8% over the year-to-date budgeted amount of -$259.8M. Mr. Rios reported that the year-to-date Debt Service Coverage is at 0.38 versus the requirement of 1.25.

Chairman Bamba asked of the Comptroller sees growth in the area of cargo revenue, and further tasked Management to research what it would take for the Airport to develop that area of revenue. Brief discussion ensued.

Chairman Bamba asked that Management share with the Board some of the ongoing cost reduction efforts. Deputy Executive Manager Hernandez shared GIAA's efforts to cut costs including: fourteen (14) service contracts at the Airport that GIAA has reduced the scope of work, in turn reducing monthly payments paid out to the vendors, yielding approximately $1.5M in preliminary savings. Chairman Bamba applauded Management on their efforts.

At this time Deputy Executive Manager Hernandez advised the Board that Management would like to discuss a number of requests for rent relief received from tenants and airline partners. The Deputy Executive Manager informed the Board that the rent relief to be considered would be either/or an abatement or deferral of rent, with the assurance of the Airport's operational continuity.

Management is requesting authorization to meet and discuss rent relief options with the Airport stakeholders, subject to the insurance of the Airport's ability to meet financial obligations while providing rent relief up until the end of the fiscal year of fiscal year.

Discussion ensued, relative to the timeframe to offer relief. Deputy Executive Manager provided clarification to the Board, stating that the request is for the Board to authorize
Management to the make the determination during the fiscal year. Director Weakley announced that he would be comfortable with that. Chairman Bamba expressed his recommendation of deferral rather than abatement. Discussion followed relative to the Board's support.

After further discussion, on motion duly made by Director Morato, seconded by Director Weakley, the following resolution was approved via roll call vote.

**Resolution No. 21-14**
The Board hereby delegates Management during the period of November 2020 through September 2021 to meet with Signatory Airlines and tenants to discuss and provide rent relief options such as deferral of rent relief; further, that Management provide the Board with a monthly report outlining any actions Management has taken relating to rent relief, subject to the Airport's ability to meet financial obligations, FAA requirements and financial assurances.

9. **EXECUTIVE SESSION**

There was no Executive Session.

10. **PUBLIC COMMENTS**

Mr. John Borlas, IT&E Overseas, Inc. announced that he had a public comment for the Board. He added that IT&E Overseas, Inc. had a lease with the Airport, which is the land that the restaurant Papa's is on. The company recently closed down the restaurant due to COVID-19 conditions. Mr. Borlas made a recommendation to sub-lease the property that was previously leased by the company, as there is interest. The lease contract under section six (6), allows for sub-leasing with the consent from the Airport.

Executive Manager Quinata confirmed the receipt of the referenced company's letters regarding the sub-leasing, and further advised that he will schedule a meeting with Mr. Borlas in the near future. The Chairman thanked Mr. Borlas for his comments.

At this time, Chairman Bamba encouraged everyone to remain vigilant with containing the spread of COVID-19, and wished everyone a Happy Thanksgiving.

11. **ADJOURNMENT**

The meeting was adjourned at 4:21 p.m.

Dated this __________, day of __________________, 2020.
Draft Minutes – November 24, 2020

Brian J. Bamba
Chairman

Prepared and Submitted By:

Amanda O’Brien-Rios
Corresponding Secretary

Attest:

Donald I. Weakley
Board Secretary
TO: KHLG & ASSOCIATES, INC.  
137 Murray Blvd., Suite 203  
Hagatna, GU 96910

TODAY'S DATE: Dec. 10, 2020  
WORK ORDER NO.: KHLG-20-07

AMOUNT: $330,382.43  
EFFECTIVE DATE OF WORK ORDER: December 1, 2020  
COMPLETION DATE: January 15, 2021

CONTRACT TITLE/NO.:  
Construction Management Services for GIAA Terminal Building  
Structural Upgrade & Concourse Isolation:  
Project No. GIAA-FY14-01-2

SUBJECT: KHLG Construction Management Services Contract Extension (1.5 months)

SCOPE OF WORK [SOW]: (If SOW requires additional space, please identify number of pages attached on the top right corner of form.)  
See attached Cost Proposal (monthly basis)

1. Work Order is issued pursuant to the cited Contract Title/No. stated above.  
2. Performance shall be pursuant to terms of the Agreement, incorporated herein by reference.  
3. Payment shall be made in accordance with the payment terms of the Agreement, after submission of an invoice and GIAA's acceptance of services as satisfactory.

ACCEPTED BY:  
FIRM/COMPANY NAME  
KHLG & ASSOCIATES, INC.

By: Kent C. Hsieh, P.E.  
Principal (Print)

Signature: ____________________________  
Date: ________________________________

AUTHORIZED BY:  
By: ________________________________  
John M. Quinata  
Executive Manager

Date: ________________________________  
Certified Funds Available:  
By: ___________________________________  
JOHN A. RIOS  
Certifying Officer

Date: ________________________________

---

GIAA INTERNAL USE ONLY

DIVISION:  
Account #: ____________________________

PROCUREMENT:  
Supply Management Administrator, Acting  
Print/Sign Name: ____________________________

Obligation of funds: ____________________________  
Date: ________________________________

(Print Name/Title)

Authorized by: ____________________________  
Initial: ____________________________  
Date: ________________________________

(Print Name/Date)

JOHN M. QUINATA
<table>
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<tr>
<th>Task Description</th>
<th>Principal / CM</th>
<th>Construction Manager</th>
<th>Resident Engineer</th>
<th>Project Engineer</th>
<th>Construction Engineer</th>
<th>Project Coordinator</th>
<th>Senior QA Specialist</th>
<th>Resident Inspector</th>
<th>Resident Inspector</th>
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<th>Project Inspector / Safety</th>
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<td>B) CONSTRUCTION SERVICES (45 weeks)</td>
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WORK ORDER

TO:  E&A Engineers  
P.O. Box 11649  
Tamuning, Guam 96931

TODAY'S DATE: 12/03/2020  
WORK ORDER NO.: E&A 2014-18

AMOUNT: $207,275.89

EFFECTIVE DATE OF WORK ORDER:

COMPLETION DATE:


CONTRACT TITLE/NO.: Agreement No. GIAA-14-005(D)

SCOPE OF WORK (SOW): (If SW requires additional space, please identify number of pages attached on the top right corner of form.)

See attached Scope of Work.

1. Work Order is issued pursuant to the cited Contract Title/No. stated above.
2. Performance shall be pursuant to terms of the Agreement, incorporated herein by reference.
3. Payment shall be made in accordance with the payment terms of the Agreement, after submission of an invoice and GIAA's acceptance of services as satisfactory.

ACCEPTED BY:

FIRM/COMPANY NAME: E&A Engineers

By: Carlito P. Arambado  
Principal (Print)

Signature:  
Date: 12/03/2020

AUTHORIZED BY:

By: JOHN QUINATA  
Executive Manager

Date:  
Certified Funds Available:  
By: JOHN A. RIOS  
Certifying Officer

Date:

GIAA INTERNAL USE ONLY

DIVISION: Account #:  
PROCUREMENT: Supply Management Administrator

ACCOUNTING: Print/Sign Name:
Obligation of funds: Date:
(Print Name/Initial)

Authorized by: Date: Initial: Date:
(Print Name/Initial)
## ITEM DESCRIPTION

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<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>HOURS</th>
<th>RATE</th>
<th>COST</th>
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<td>0001A</td>
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<td>$149.84</td>
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<td>Specification Writer</td>
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**SUBTOTAL ITEM 0001**: $168,226.55

## SITE SURVEILLANCE/FIELD SUPPORT

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**SUBTOTAL ITEM 0002**: $28,859.97

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**SUBTOTAL ITEM 0003**: -

**TOTAL COST (ITEM 0001+ITEM 0002+ITEM 0003+ITEM 0004)**: $197,086.52

**GRT (ITEMS 0001+ITEM 0002 MULTIPLIED BY 5.17%)**: $10,189.37

**TOTAL BASIC DESIGN SERVICES FEE**: $207,275.89
AIRLINE ISSUES

Passenger Flights for January 2021

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Cargo Flights for January 2021

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<th>PHILIPPINE AIRLINES</th>
<th>KOREAN AIRLINES</th>
<th>JAPAN AIRLINES</th>
<th>FEDEX</th>
<th>UPS</th>
<th>Ijet</th>
</tr>
</thead>
<tbody>
<tr>
<td>MNL</td>
<td>3x weekly</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SFO</td>
<td></td>
<td>2x weekly</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LAX</td>
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<tr>
<td>HNL</td>
<td></td>
<td>2x weekly</td>
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<tr>
<td>ICN</td>
<td></td>
<td>1x weekly</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PVG</td>
<td></td>
<td></td>
<td></td>
<td>1x weekly</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HKG</td>
<td></td>
<td></td>
<td></td>
<td>1x weekly</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3x weekly</td>
</tr>
</tbody>
</table>

REGULATORY ISSUES

FAA Issues

Update to Runway to Recovery, Guidance for Airports and Airlines.

On December 23, 2020, the FAA issued an update to Runway to Recovery: The United States Framework for Airlines and Airports to Mitigate the Public Health Risks of Coronavirus framework. Version 1.1, referred to as R2R 1.1, updates, refines, and expands upon the recommended risk mitigation practices outlined in previous version. R2R 1.1 is informed by the U.S. Government’s
evolving understanding of the SARS-CoV-2 virus, the current level of community spread in the U.S. and other countries, as well as the effectiveness of certain risk mitigation strategies.

**USCBP Issues**

**Simplified Arrival/APC Units Retired**
In line with USCBP’s plan to roll out the “SIMPLIFIED ARRIVAL” system that introduces new technology to the arrival system, the eight Automated Passport Control Units in the USCBP Hall have been retired. USCBP Guam does not have a timeline for deployment for this technology. Most installs are currently to be determined.

**FINANCIAL ISSUES**

**FY 2020 Financial Audit**
The audit of the Authority’s fiscal year 2020 financials is on track. Completion is expected no later than January 31, 2021.

**MAG Concessions Rent Relief**
Notices were issued to MAG concessions for deferral of rents for the months of October - December 2020. We continue to dialogue with our MAG tenants on something more than rent deferral.

**COVID-19 Relief Law**
GIAA is waiting for details of airport relief that includes funding for airports with further allocations for airport concessions contained in the $900 billion stimulus package approved by Congress and signed by the President.

**Bill 429-35**
Introduced December 3, 2020 by Senator Joe S. San Agustin, Speaker Tina Muna-Barnes, and Senators Jose "Pedo" Terlaje and Amanda Shelton. A public hearing for Bill 429-35 was held on December 15, 2020 and the Committee Report for the bill was filed on December 17, 2020.

**ANNOUNCEMENTS**

- **Vaccine Arrivals:** Three vaccine air shipments have been received. The first delivery of 3,900 doses of the Pfizer/BioNTech arrived on December 14, 2020, with a second closely following on December 19, 2020. A third shipment was received this past Sunday, December 27, 2020 with 1,300 doses of the Moderna vaccine.

- **Medical & Returning Citizen Charter Flight:** The Taiwan Ministry of Foreign Affairs Taiwan and the Taipei Economic and Cultural Office have chartered a flight for patients on Guam who seek medical attention in Taiwan as well as returning Taiwan citizens on Guam and Saipan on January 11, 2021 at 3:30pm. Governor Lou Leon Guerrero and other related government representatives are anticipated to be present for the send-off of this special flight.

- **GIAA COVID-19 STATUS:** Two (2) additional employees have tested positive for COVID-19
within the GIAA workforce. Contact tracing indicates employee(s) contracted the virus through community spread. As positive cases are discovered, GIAA ensures notification to employees, tenants, and the general public for their awareness and protection.

- GIAA Management and employees mourn the passing of Vincent Castro, Airport Police Officer II. Castro served with the Authority for over 22 years and will be remembered for his service.

- **Airport Week 2021** Activities will begin with the virtual Proclamation Signing on the 15th of January at 11:00am. See schedule below:

- The **Employee Recognition Program** is currently underway with nomination packages being submitted by divisions. It is held to recognize employee superlatives in several categories that include Employee of the Year, Supervisor of the Year, Division of the Year, Executive Manager’s Award, Spirit Award, Integrity Award and Service Awards for the time period of FY2020. A virtual event is being organized.

---

**AIRPORT WEEK 2021**

**PRELIMINARY SCHEDULE OF ACTIVITIES**

**January 11, 2021**

**VIRTUAL MEDIA ROAD SHOWS**

8:30 AM  
KUAM – “The Link” with Sabrina Matanane and Chris ‘Malafunkshun’
- E-vite Forthcoming for Airline/Tenant Participation
- Awaiting confirmation
  - Newstalk K-57’s “Mornings with Patty”
  - KUSG’s Ray Gibson’s “The Point”

45th Anniversary CONGRATULATIONS Photo Wall
- Photo wall set-up in West Ticket Lobby for everyone to take photos and post congratulatory messages on GIAA social media channels
  - Instagram (IG)
  - Facebook (FB)

**January 11 – 22, 2021**

**SOCIAL MEDIA STORIES/POSTINGs**
EXECUTIVE MANAGER’S REPORT
GIAA BOARD OF DIRECTOR’S MEETING
December 29, 2020

- Airline/Tenant Congratulatory and “Connections” Themed Submissions
- Community Submissions on GIAA IG & FB

SOCIAL MEDIA TRIVIA CONTEST w/prizes
- Airport related trivia on GIAA IG & FB Runs 10 days; Mon-Fri (11th-15th & 18th-22nd)

January 15, 2021
11:30 AM AIRPORT WEEK 2021 Virtual Proclamation Signing Ceremony
- E-vite with link forthcoming for Airline/Tenant Participation

January 19 – 22, 2021

ON-SITE EMPLOYEES SCAVENGER PHOTO HUNT
- Take selfies at various sites in the terminal and submit photos on GIAA’s IG & FB social pages for prizes!

45TH ANNIVERSARY CONGRATULATORY PHOTO WALL @ Terminal
- Take selfies/groupies with congratulatory messages sticks and submit photos on GIAA’s social pages in recognition of the Airport’s 45th Anniversary

SPIRIT WEAR WEEK for EMPLOYEES
- Different day themes Tuesday - Friday

January 19, 2021 – Tuesday
VIRTUAL PRESENTATION – TENANT APPRECIATION AND EMPLOYEE RECOGNITION PROGRAM
- Airport Management virtual message to tenants
- Recognition of Service Years and Superlatives – Employee of the Year; Supervisor of the Year; Manager of the Year; Division of the Year; Spirit Award; Integrity Award; Executive Manager’s Award

January 20, 2021 – Wednesday
“FLY BY” BIRTHDAY CELEBRATION
- Distribution of Birthday treat bag to first 450 who drive by Airport Frontal Road
  - Bag with popcorn, hot dog & drink
MEMORANDUM

To: Mr. Brian Bamba
Chairman
GIAA Board of Directors

From: John A. Rios
Comptroller

Subject: Operating Results – Revenues and Expenses as of November 30, 2020

Attached herewith is GIAA’s Operating Results Report for the month ending November 30, 2020. This report summarizes the Budgeted versus Actual Revenues and Expenses for the month and year-to-date results ended November 30, 2020.

The key operating results for 2 month(s) of FY2021 ending November 30, 2020 – (in $000’s) are

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>Actual FY21 Current Month</th>
<th>Year-to-Date</th>
<th>Forecast for Full Year-FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget FY21 Y-T-D</td>
<td>Actual FY21 Y-T-D</td>
<td>% Variance</td>
</tr>
<tr>
<td>Total Signatory Revenues</td>
<td>$ 516.7</td>
<td>$ 2,488.9</td>
<td>$ 1,049.4</td>
</tr>
<tr>
<td>Total Concession Revenues</td>
<td>$ 1,368.7</td>
<td>$ 1,003.7</td>
<td>$ 2,741.3</td>
</tr>
<tr>
<td>Total PFC’s</td>
<td>$ 22.1</td>
<td>$ 418.8</td>
<td>$ 41.6</td>
</tr>
<tr>
<td>Total Other Revenues</td>
<td>$ 898.3</td>
<td>$ 1,899.6</td>
<td>$ 1,872.0</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>$ 2,805.8</td>
<td>$ 5,810.9</td>
<td>$ 5,704.2</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>$ 2,662.1</td>
<td>$ 6,626.9</td>
<td>$ 5,608.6</td>
</tr>
<tr>
<td>Net Revenues from Operations</td>
<td>$ 143.7</td>
<td>(816.0)</td>
<td>95.5</td>
</tr>
<tr>
<td>Non-Operating Expenses</td>
<td>$ 63.7</td>
<td>$ 436.0</td>
<td>$ 127.4</td>
</tr>
<tr>
<td>Other Available Moneys/other</td>
<td>$ 3,059.6</td>
<td>$ 3,705.1</td>
<td>$ 3,419.8</td>
</tr>
<tr>
<td>sources of funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Debt Service Coverage</td>
<td>2.49</td>
<td>1.00</td>
<td>1.44</td>
</tr>
</tbody>
</table>
Year-to-date Total Signatory Revenues for the month ending November 30, 2020 are below Budgeted revenues by -57.8%. Signatory revenue estimates are based on projections submitted by Signatory airlines and adopted in the annual budget.

Year-to-date Total Concession Revenues are 173.1% above budget while Passenger Facility Charges are below the budget estimate by -90.1%.

Year-to-date Total Other Revenues, inclusive of non-signatory and non-airlines revenues, are below the budget estimate by -1.5%.

Year-to-date Total Operating Revenues actual of $5.7M is -1.8% below the budget estimate of $5.8M.

Year-to-date Total Operating Expenses are below budget by -15.4%. Components of this line item include a 3.0% increase in Personnel Service, a -29.0% decrease in Contractual Services, a -82.1% 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 $95.6M represents a -111.7% decrease over the year-to-date budgeted amount of -816.0M.

Finally, our year-to-date results for Debt Service Coverage is at 1.44 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
    Airport Services Manager
## GUAM INTERNATIONAL AIRPORT AUTHORITY

### KEY OPERATING RESULTS ($000's)

**As of November 30, 2020**

<table>
<thead>
<tr>
<th></th>
<th><strong>CURRENT MONTH</strong></th>
<th><strong>YEAR - TO - DATE</strong></th>
<th><strong>FULL YEAR FORECAST</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual FY2020</td>
<td>Budget FY2021</td>
<td>Actual FY2021</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I. Signatory Airline Rents &amp; Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Terminal Bldg Rentals</td>
<td>264.2</td>
<td>237.8</td>
<td>232.6</td>
</tr>
<tr>
<td>Departure Fees</td>
<td>594.4</td>
<td>345.5</td>
<td>340</td>
</tr>
<tr>
<td>Arrival Fees</td>
<td>591.1</td>
<td>315.2</td>
<td>20.7</td>
</tr>
<tr>
<td>Immigration Inspection Fees</td>
<td>215.9</td>
<td>122.2</td>
<td>3.9</td>
</tr>
<tr>
<td>Common Use Ticket Counter Fees</td>
<td>63.1</td>
<td>40.6</td>
<td>0.8</td>
</tr>
<tr>
<td>Loading Bridge Fees</td>
<td>647.5</td>
<td>235.7</td>
<td>117.4</td>
</tr>
<tr>
<td>Apron Use Fees</td>
<td>122.5</td>
<td>80.8</td>
<td>83.0</td>
</tr>
<tr>
<td>Landing Fees</td>
<td>291.8</td>
<td>22.5</td>
<td>24.4</td>
</tr>
<tr>
<td><strong>Total Signatory Revenue</strong></td>
<td>2,790.6</td>
<td>1,400.3</td>
<td>516.7</td>
</tr>
<tr>
<td>Enplaned Signatory Pax</td>
<td>157,717</td>
<td>59,646</td>
<td>5,873</td>
</tr>
<tr>
<td><strong>Cost per Enplaned Pax</strong></td>
<td><strong>$17.69</strong></td>
<td><strong>$23.48</strong></td>
<td><strong>$87.98</strong></td>
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<tr>
<td><strong>Revenues from Sources other than Signatory Airlines Rents &amp; Fees</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Concession Revenues</td>
<td>1,112.3</td>
<td>396.4</td>
<td>1,237.9</td>
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<tr>
<td>Gen Mise (DFS)</td>
<td>73.9</td>
<td>26.8</td>
<td>20.7</td>
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<tr>
<td>In-Flight Catering</td>
<td>94.7</td>
<td>42.6</td>
<td>13.9</td>
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<tr>
<td>Food &amp; Beverage</td>
<td>133.8</td>
<td>18.2</td>
<td>85.5</td>
</tr>
<tr>
<td>Rental Cars</td>
<td>55.5</td>
<td>25.3</td>
<td>10.8</td>
</tr>
<tr>
<td>Other Concession Rev</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Concession Revenues</strong></td>
<td><strong>1,468.3</strong></td>
<td><strong>509.3</strong></td>
<td><strong>1,367.2</strong></td>
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<tr>
<td>Passenger Facility Charges</td>
<td>637.5</td>
<td>235.7</td>
<td>22.1</td>
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<tr>
<td>Other Revenue</td>
<td>1,403.8</td>
<td>971.5</td>
<td>898.3</td>
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<tr>
<td><strong>Total Operating Revenue</strong></td>
<td><strong>6,300.2</strong></td>
<td><strong>3,116.7</strong></td>
<td><strong>2,805.8</strong></td>
</tr>
<tr>
<td>II. Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>1,522.7</td>
<td>1,514.2</td>
<td>1,431.4</td>
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<tr>
<td>Contractual Services</td>
<td>1,814.9</td>
<td>1,961.8</td>
<td>1,224.3</td>
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<tr>
<td>Materials &amp; Supplies</td>
<td>64.4</td>
<td>122.6</td>
<td>6.4</td>
</tr>
<tr>
<td>Equipment/Furnishings</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>3,402.0</strong></td>
<td><strong>3,598.7</strong></td>
<td><strong>2,662.1</strong></td>
</tr>
<tr>
<td><strong>Net income from Operations</strong></td>
<td><strong>2,898.2</strong></td>
<td><strong>-481.9</strong></td>
<td><strong>143.7</strong></td>
</tr>
</tbody>
</table>
### III. Other Revenues and Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual FY2021</th>
<th>Budget FY2021</th>
<th>% Var</th>
<th>Actual FY2021</th>
<th>Budget FY2021</th>
<th>% Var</th>
<th>Actual FY2021</th>
<th>Budget FY2021</th>
<th>% Var</th>
<th>Actual FY2021</th>
<th>Budget FY2021</th>
<th>% Var</th>
<th>Actual FY2021</th>
<th>Budget FY2021</th>
<th>% Var</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less: Non-operating/Non-recurring Expenses (Post Employment/Emergency)</td>
<td>63.5</td>
<td>0.0</td>
<td>0.0%</td>
<td>800.0</td>
<td>334.5</td>
<td>0.0%</td>
<td>127.4</td>
<td>-70.8%</td>
<td>491.4</td>
<td>-38.6%</td>
<td>2,915.4</td>
<td>-427.9</td>
<td>122.5</td>
<td>-128.6%</td>
<td>14,440.1</td>
</tr>
<tr>
<td>Add: Interest on Investments</td>
<td>80.7</td>
<td>54.0</td>
<td>42.5</td>
<td>-21.3%</td>
<td>648.3</td>
<td>175.1</td>
<td>108.1</td>
<td>286.8</td>
<td>165.4%</td>
<td>827.0</td>
<td>27.6%</td>
<td>11,380.0</td>
<td>2,740.4</td>
<td>0.0%</td>
<td>6,400.0</td>
</tr>
<tr>
<td>Add: Other available moneys</td>
<td>529.9</td>
<td>319.2</td>
<td>319.2</td>
<td>0.0%</td>
<td>3,830.4</td>
<td>1,059.8</td>
<td>638.4</td>
<td>638.4</td>
<td>0.0%</td>
<td>3,830.4</td>
<td>0.0%</td>
<td>3,830.4</td>
<td>0.0%</td>
<td>3,830.4</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Revenues and Other Available Moneys</td>
<td>3,459.7</td>
<td>1,424.6</td>
<td>3,182.2</td>
<td>123.4%</td>
<td>24,670.5</td>
<td>6,240.7</td>
<td>2,561.1</td>
<td>3,674.7</td>
<td>43.5%</td>
<td>25,016.3</td>
<td>1.4%</td>
<td>25,016.3</td>
<td>1.4%</td>
<td>25,016.3</td>
<td>1.4%</td>
</tr>
<tr>
<td>Debt Service payments</td>
<td>1,261.8</td>
<td>1,276.8</td>
<td>1,276.8</td>
<td>0.0%</td>
<td>15,321.7</td>
<td>2,523.5</td>
<td>2,553.6</td>
<td>2,553.6</td>
<td>0.0%</td>
<td>15,321.7</td>
<td>0.0%</td>
<td>15,321.7</td>
<td>0.0%</td>
<td>15,321.7</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service Coverage</td>
<td>2.74</td>
<td>1.12</td>
<td>2.49</td>
<td>123.4%</td>
<td>1.61</td>
<td>2.47</td>
<td>1.00</td>
<td>1.44</td>
<td>43.5%</td>
<td>1.63</td>
<td>1.4%</td>
<td>1.63</td>
<td>1.4%</td>
<td>1.63</td>
<td>1.4%</td>
</tr>
<tr>
<td>Debt Service Requirement</td>
<td>1.25</td>
<td>1.25</td>
<td>1.25</td>
<td>0.0%</td>
<td>1.25</td>
<td>1.25</td>
<td>1.25</td>
<td>1.25</td>
<td>0.0%</td>
<td>1.25</td>
<td>0.0%</td>
<td>1.25</td>
<td>0.0%</td>
<td>1.25</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
December 22, 2020

VIA BOARD SECRETARY

Mr. Brian J. Bamba
Chairman
Members of the GIAA Board of Directors
A.B. Won Pat International Airport Guam
355 Chalan Pasaheru
Tamuning, Guam 96913

RE: Recommendation to go into Executive Session at Regular Board Meeting for December 29, 2020.

Dear Mr. Chairman and Members of the GIAA Board of Directors,

This is to recommend and advise, pursuant to 5 G.C.A. § 8111(c)(1), of the need to go into executive session at the regular board meeting for the GIAA Board of Directors on December 29, 2020.

This recommendation is subject to approval by an affirmative vote of a majority of the members of the GIAA Board of Directors.

Very truly yours,

ANITA P. ARRIOLA

cc: Mr. John M. Quinata
Executive Manager

Mr. Ricky Hernandez
Deputy Executive Manager