



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445

Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS

Jose D. Leon Guerrero Commercial Port

Thursday, September 29, 2022

Virtual Board Meeting

3:00 p.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. August 30, 2022 – Regular Board Meeting

III. PUBLIC COMMENTS:

- a. Public Comments
- b. Employee Comments
- c. PAGGMA Association

IV. GENERAL MANAGER'S REPORT (deferred to Old/New Business Items)

V. OLD BUSINESS

VI. NEW BUSINESS

1. Award of RFP-PAG-022-004 Independent financial audit services.
2. Award of IFB-PAG-CIP-022-007 Painting of exterior, interior and roof coating of the PAG CFS building.
3. Award of IFB-PAG-015-022 Insurance coverage for the Port Authority of Guam.
4. Resolution No. 2022-18 Relative to approving the Port Authority of Guam's insurance coverage.
5. Resolution No. 2022-19 Relative to honoring the life and service of Port Authority of Guam employee Herman T. Paulino and extending our heartfelt deep sympathy and condolences to the bereaved family members.
6. Resolution Nos. 2022-20 thru 2022-32 Relative to commending and congratulating the named port retirees on their retirement with the Jose D. Leon Guerrero Commercial Port.
7. Resolution No. 2022-33 Relative to approving the settlement agreement to enter a stipulated dismissal in Civil Service Commission Adverse Action Appeal Case No. 20-AA-10T, Frank San Nicolas v. Port Authority of Guam, following the acquittals of the criminal cases rendered by the Superior Court of Guam, and authorizing General Manager Rory J. Respicio to execute the agreement and use Port funds as necessary to satisfy the agreement, and to herein provide the finalized agreement to the Honorable Benjamin J.F. Cruz, Guam Public Auditor in the interest of transparency and accountability.

VII. ADJOURNMENT



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Jose D. Leon Guerrero Commercial Port
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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Tuesday, August 30, 2022**

(Due to technical difficulties, this meeting is a rescheduled meeting of August 25, 2022)

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 3:04 p.m., Tuesday, August 30, 2022. Present at the meeting were:

Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Board Member
Rory J. Respicio, General Manager
Dominic G. Muna, Deputy General Manager, Operations
Luis R. Baza, Deputy General Manager, Admin/Finance
Atty. Christine C. Arriola, Port Counsel

Also present was Port Staff.

For purposes of the Open Government Law, Director Guthertz made motion that due to technical difficulties, this meeting is a rescheduled meeting of August 25, 2022. Motion was seconded by the Vice Chairperson and was unanimously approved.

II. APPROVAL OF MINUTES

a. **July 14, 2022 – Regular Board Meeting:** Director Guthertz made motion to approve the minutes of July 14, 2022, subject to correction. The motion was seconded by Director Taitano and was unanimously passed.

III. PUBLIC COMMENTS

- a. **Public Comments:** None.
- b. **Employee Comments:** None.
- c. **PAGGMA Association:** PAGGMA Association Secretary Dora Perez mentioned that for this year's Labor Day picnic, the divisions of Finance and Planning is leading this event. The catering has been secured and there will be games, music and entertainment. Port tent will be located behind Guam Visitors Bureau. She encouraged all to attend and thanked the Board for their support and look forward to seeing them there.

IV. GENERAL MANAGER'S REPORT

1. **Letter to the Editor; Pacific Daily News.** I submitted a letter to PDN Editor on July 29, 2022 which was published on July 30, entitled *Port Authority collaborates, supports work to secure Guam's borders*. The letter provides joint efforts in increasing facility presence to deter illegal entries, responding to the question - *How should the government handle the arrival of migrants who illegally make their way to Guam's shores?*

"I am writing to express support for Governor Lou Leon Guerrero and Lt. Governor Josh Tenorio's efforts to reach out to federal agencies tasked with border protection and ensuring that all individuals coming into Guam do so legally and legitimately. And in so doing, make every effort possible, with federal and local enforcement, to prevent drug smuggling and human trafficking into Guam and at all of Guam's Ports of Entry.

The Port Authority of Guam, together with the Coast Guard, Customs and Quarantine, and Guam Police Department's Maritime Division, implemented policies over a year ago to require all boats coming from the CNMI, particularly Rota, to submit a notice of arrival (NOA) to the Harbor Master before embarking to Guam. This NOA must also include securing dock space, or this noncompliant vessel will be denied entry into the Gregorio D. Perez Marina in Hagåtña. Upon arrival, these boats and their attendant passengers are greeted by Customs for them to conduct the necessary clearances.

These policies are only good, if boats arrive at the Hagåtña Marina. Unfortunately, as we have seen with the growing number of migrants, they arrive into Guam by boat in areas other than the Airport or the Port, thus evading our government's port of entry requirements.

We understand that Guam has no jurisdiction over this issue, as authority falls under the duties of the U.S. Citizenship and Immigration Services (USCIS) and U.S. Customs and Border Protection (USCBP). But this doesn't mean we STOP and do nothing. We are aware that the Governor has fostered greater cooperation through regular communication with USCIS and USCBP to have these migrants identified through biometric means, interview them and obtain as much information as possible. This information is also being shared by the Guam Homeland Security Advisor and the Marianas Fusion Center. Investigations are being conducted, and determinations are being made if any other violations of Guam laws have been committed, and if such violations, have been committed, these violators will be prosecuted to the fullest extent of the law.

Local authorities continue working with federal agencies to explore ways to prevent illegal entry into Guam. In the meantime, the Port continues to secure the Hagåtña and Hågat Marinas and closely monitor its surveillance cameras. In addition, there is a heightened awareness of the situation with Port Police officers as they conduct their routine patrol of the marinas and port properties. And Governor Leon Guerrero has not given up on the hope that Guam's federal partners in Washington D.C. will find meaningful alternatives to address the local safety and national security concerns raised by this situation."

2. **Relay for Life: Fight for the Future.** We are proud to announce that the Port Authority has exceeded its goal in support of the American Cancer Society's Relay for Life fundraising efforts. Our goal was \$3,690 for the 369 employees and have collected \$4,558 through various cash donations (\$3,573), dri-fit shirts sales (\$780) and luminaria bag sales (\$250). We participated in the Relay for Life Block Party event that took place on July 30 at the Guam Museum/Skinner Plaza. Thank you to everyone for their kind contribution in support of this effort.

3. **Port Authority takes 3rd Place in the 78th Guam Liberation Day Float.** Congratulations to the Port Strong Family for taking 3rd place in the Liberation Float competition. Out of the government of Guam agencies under the 'Government' category, the Port is proud to have placed in this year's liberation day event. Within this category - 1st place was given to the USS Emory Land (AS 39) and 2nd place was the Submarine Squadron 15. Other categories included the Village, Community and Business. This year's theme was "The Strength to Overcome, The Faith to Persevere, ". We proudly displayed our float by paying tribute to Santa Marian Kamalen. For decades, generations of Guamanians have attributed a sense of protection and perseverance to Santa Marian Kamalen. We honor her yearly with a procession in Hagåtña and to us she is a symbol of stability and unwavering strength. This year, the Port Authority of Guam honors Santa Marian Kamalen, recreating an image in her likeness for Guam's 78th Liberation Day Parade. The ancient CHamoru Hut and Latte stone is a reminder of our inherent history, customs and past. The American and Guam flags signify the Liberation of our island and true sense of loyalty and patriotism that our people have for Guam and the United States of America. The beautiful, vibrant and colorful flowers represent the splendor, harmony and freedom that the Guamanian people have experienced for the past 78 years; and the Santa Marian Kamalen tribute emphasizes our people's resolve to overcome and persevere through it all. Special thanks to Facilities, Equipment Maintenance, Transportation, Stevedore, Terminal, and all other port employees for your hard work and dedication in the constructions of the Port winning float. – *Congratulations!*

PAGGMA Submits Final Close-Out of Liberation Day Event.

The Board of Directors had authorized the Port to partake in the Liberation Day event through the use of the Port Incentive Award account. The PAGGMA association was to facilitate the planning and coordination of this event. Out of \$15K, PAGGMA spent \$12,748.07 of the funds for the creation of the port liberation float as well as the liberation day luncheon shared by port employees, their family and friends and port tenants. Remaining balance of \$2,251.93 was returned back to the Port Finance division.

4. **Training & Development.**

How to Deal with Upset and Irate Customers. A workshop on how to deal with upset and irate customers was held on Thursday, August 18, 2022, conducted by Deputy General Manager Luis Baza. Topics of the workshop included the following:

- What is service and why is it so important
- The main reason customers get upset

- How to keep unhappy customers from becoming upset
 - How to calm upset and irate customers
 - The psychology of anger
 - Watch your body language
 - Developing an action plan for making improvement
5. **Interruptible Load Program.** In a letter dated August 1, 2022, GPA General Manager John Benavente extended an invite for the Port Authority to participate in the Interruptible Load Program (ILP) for the next 4 months, starting on August thru November 2022. By participating in the ILP program, the Port will be providing the support necessary and power capacity for GPA to supply its customers that will in turn alleviate any load shedding occurrences. In so doing, the Port is to isolate from the GPA power grid using its Load Center power generators between the hours of 6pm to 10pm as this is when the usage of power is high in demand. We accepted the invitation to assist GPA and had requested for GPA to provide 24-hours advance notice if at all possible so that we can coordinate and mobilize the necessary manpower to support the operation. The Port will only be off the grid (island power), when GPA makes contact with us to do so; otherwise, the Port will remain online. So far, we have been off the grid for a total of nine days (August 2, 3, 12, 14-19). We will continue to provide the support and assistance to GPA, when needed.
6. **USDOT Federal Aviation Administration Visits Port Authority.** On August 12, 2022, officials from USDOT FAA visited the Port. We presented the Port's modernization program, shared our significance to the region, and talked about our resiliency and readiness initiatives. These initiatives involved the current capacity of our piers, gantry cranes and cargo handling equipment. We also shared our initiatives going forward that included the Port's master plan update, gantry crane acquisition program, service life extension of the wharves, in-water infrastructure study, rehabilitation of Area A fuel storage facility, new admin annex building and old administration renovation, and port security updates. After the presentation, we were able to take them on a tour of Hotel Wharf and the port terminal yard.
7. **Guam Contractors Association Port Authority of Guam.** On August 17, 2022, I attended the Guam Contractors Association's membership meeting. In this meeting, I provided an overview in response to a concern regarding the supply chain constraints, impact to Port operations on shipping delays, and logistics challenges. I also shared the Port's own challenges during the Covid-19 pandemic and the many mitigation policies and practices that were instituted to ensure that the Port remained 100% operational – highlighting the Port Clinic and Contact Tracing Team. Other matters shared were the Port's efforts to communicate its organic and military resiliency and readiness initiatives to high level federal officials, AAPA and APP leadership, and Congressional policy makers. Emphasis was also placed on our effort in the replacement of the Port's aging STS gantry cranes, piers/wharves, and other key infrastructure assets.

8. **General Manager's Notes for YTD Finances.** We are providing the following summary for July 2022:

REVENUES AND CARGO THROUGHPUT:

- The Port's Total YTD Operating revenue for July 31, 2022, is \$48.1 million, 3.4% or \$1.6 million higher than the YTD June FY 22 budget projection of \$41.8M.
- The total number of containers handled as of July 31, 2022, is 71,969, 0.6% or 405 containers lower than last year's July 2021 total of 72,374.

OPERATING EXPENSES:

- Overall YTD Operating expense, as of July 31, 2022, is \$42.2M, which is 2.3% lower than the YTD budget as of July of \$43.2M, or \$1.0 M in YTD cost avoidances.

OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

- Overtime YTD for Divisions involved in Operations is \$1,548,731, 42% or \$456K higher than the YTD overtime budget for July at \$1,093,060. The OT for July is \$211K, which is 91% or \$100K higher than the overtime for June at \$110K.

Direct Labor reimbursement is \$3.3 million, 19% or \$519K higher than the FY22 budget of \$2.7M.

Here is the breakdown:

Direct Labor Revenue:	\$ 3,272,893
Operations Overtime:	<u>\$ 1,548,731</u>
Variance:	\$ 1,724,162

YTD OPERATING REVENUES MINUS YTD EXPENSES:

- Operating revenues minus operating expenses resulted in an operating income of \$5.9 million. The final result for July is a net income of \$17.5 million, after adding a net Other Income/Expenses totaling \$11.7M. In February, the Port received \$15 million from the American Rescue Plan Act 2021 Fiscal Recovery Funds.

Note: \$11.5M is a net balance of Other Income and Expense composed of Interest Income, Interest Expense, Federal Reimbursements, Federal Expenses, Retirees COLA, Supplemental, Medical and Dental, and Other Non-Operating Income & Expenses.

Other Financial Highlights, as of July 31, 2022:

- The debt service ratio as of July 31, 2022, is 1.75. This is 50% higher than the Bond Indenture Debt service ratio requirement of 1.25.
- Days Cash on Hand is 989 days, 98% or 489 days higher than the 500 days requirement of Moody's Rating agency.

DEBT SERVICE RATIO - JULY 2022

Projected Annual Debt Service Coverage	1.75
Debt Service Coverage Requirement	1.25
Variance	0.50
% Above the Indenture Requirement	50%

9. **Grant Awards and Ongoing Grant Submissions.**

- **Fuel Pipeline Connectivity Project.** Notice of Intent to Award sent to the highest qualified bidder on June 8, 2022. *Status update:* PAG team has been working with the most qualified bidder in providing additional information like as-builts, topography maps, and other pertinent information that are relevant to the development of the AE scope.
- **Department of Agriculture Grant (DoAG).** DoAG submitted a one-year request for no-cost schedule modification to U.S. Fish Wildlife Services for their review and consideration of grant-funded projects actively listed below.
 - **Repair of Agat Marina's Boat Ramp Bumpers.** On April 11, 2022, the Official NTP was issued to ProPacific Builders Corp. (Contractor). The contractor is working with DPW Building Inspection & Permits Section Application for Permit. Agency permit review ongoing.
 - **Agat Marina Dock B Construction.** The Official NTP was issued to AIC International on August 4, 2022. Project completion is 243-calendar days from NTP issuance, which is inclusive of obtaining all permitting requirements. **Next Steps:** (i) Application of federal consistency/ concurrence and approval of local permits. (Minimum of three to five months); (ii) Estimated project completion date, 04/15/2023.
 - **Harbor of Refuge Repairs.** On August 5, 2022 the Official NTP was issued to ART Constructors, LLC. Project completion is 180-calendar days or 6-months from NTP issuance, which is inclusive of obtaining all permitting requirements. **Next Steps:** (i) Application of federal consistency/concurrence and approval of local permits (Minimum of three to five months); (ii) Estimated completion date, 02/04/2023.

- **Gantry Crane Acquisition.**
 - **USDA Direct Loan.** PAG Finance assigned to develop a request for proposal in order to select a lender to provide commercial loan financing for the replacement of the PAG's Ship-to-Shore Gantry Cranes and for the acquisition of additional cargo handling equipment, e.g., Tractors, Telescopic 150-Ton Crane, Top lifters, Forklifts. PAG will be guided by the USDA Communities Facilities Rural Development Leadership, PAG Legal Counsel, and PAG Procurement Team moving forward.
 - **MARAD MEGA Grant Program.** The 3 STS Gantry Cranes application was submitted for MARAD's mega grant program on May 20, 2022. *Pending review by USDOT.*
- **MARAD Marine Highway Program.** Awaiting results of application evaluation. Strategic Planning received and responded to RFIs from MARAD on July 11, 2022.
- **Office of Local Defense Community Cooperation (Formerly Office of Economic Adjustment–OEA).** \$1.2 Million OLDCC grant awarded to the Port for a comprehensive two phase in-water infrastructure feasibility study and a military support assessment for Area A and Hotel Wharf.
- **EPA Diesel Emissions Reduction Act (DERA) Program.** Operations, Procurement and Planning Team currently working on the procurement of four (4) tractors. One offeror submitted a bid proposal; comparison between submitted proposal and FEDGSA opportunity ongoing.
- **US DOT Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program.** On August 10, 2022, MARAD approved PAG's request to incur up to \$635,700 in pre-construction environmental/ architectural/engineering fees associated with the project (upgrade and rehabilitation of wharves F1-F6). PAG may incur costs for the following items:
 - NEPA Environmental Compliance Activities
 - Geotechnical Investigation
 - Topographic Survey
 - Updated Bathymetric Survey
 - Coastal Engineering Analysis
 - Permitting
 - Develop Scope of Work and RFP for Repair Projects

10. **Port Revenue Bonds Project Status.** As of August 15, 2022, the attachment provides information on the status of the revenue bond projects that consist of rehabilitation of the hotel wharf, golf pier repairs and improvements, waterline replacement/ relocation, EQMR building and warehouse one repair/upgrades, new admin annex building, and other priority projects.

V. OLD BUSINESS

There were no old business discussed.

VI. NEW BUSINESS

1. **Resolution No. 2022-16 – Justin A. Candoleta.** The Vice Chairperson made motion to approve Resolution No. 2022-16 relative to honoring the life and service of Port Authority of Guam employee Justin A. Candoleta and extending our heartfelt deep sympathy and condolences to the bereaved family members. Motion was seconded by Director Taitano and was unanimously approved.

Resolution No. 2022-17 – Alfredo T. Bordallo III. Director Guthertz made motion to approve Resolution No. 2022-17 relative to honoring the life and service of former Port Authority of Guam employee Alfredo T. Bordallo III and extending our heartfelt deep sympathy and condolences to the bereaved family members. Motion was seconded by the Vice Chairperson and was unanimously approved.

2. **Fiscal Year 2023 Proposed Budget.** Without objections, Mr. Jose B. Guevara, Financial Affairs Controller highlighted the following items on the FY2023 proposed budget:

- annual obligations are taken into consideration: debt service is \$5.7M, debt service coverage ratio 1.25, days cash on hand is 500 days and capital improvement projects federally and locally funded.
- revenue projections \$53.7M
- divisional expenses \$36.1M (salaries & benefits, overtime, repairs and maintenance, professional services, etc.)
- general expenses \$13.0M (general insurance, utilities, communications, other benefits, professional services, etc.)
- total operating expense \$49.1M
- operating income \$4.7M, minus net of non-operating expense is a projected net income for operations \$4.4M
- crane net income/facility maintenance fee income provides a projection result of a positive net income \$6.3M
- vacancy pool of \$1.2M, capital improvement projects \$1.4M, equipment pool \$900K

Director Taitano said she has no concerns with the proposed budget presented. However, she followed up with the Financial Affairs Controller on the following questions.

- 1) Salary comparable to Port General Manager from other AAPA Ports and Guam Power Authority/Guam Waterworks Authority Directors. This is for reasons that the Board is to conduct the performance appraisal of the General Manager and having a comparable baseline or range on salaries would be helpful.
- 2) Investigate the viability of solar panels to reduce cost in electricity.
- 3) Fuel consumption compared to cost savings of electric vehicles.

In response, the General Manager replied that as to the salary, he recalled that the Vice Chairperson shared during the January 20, 2022 Board meeting that she had queried with the Human Resources (HR) division on the following questions:

- 1) What was the methodology used to migrate the past General Managers and Deputy General Managers into the Port Classification & Compensation Plan.
- 2) What would their initial salaries be if the methodology was used.
- 3) What would their salaries be today if salary increments were provided to the General Manager and Deputy General Managers.

In that meeting, the General Manager mentioned that in response to the Vice Chairperson's questions, HR division conducted a salary analysis and concluded that the starting salary of the current General Manager would have been much higher than that of his predecessor. HR division also memorialized the calculation of what the salary would be if the increment reflected the outstanding performance evaluation year-after-year. So, year-after-year the Deputy General Manager and the General Manager at those times, given an outstanding performance rating, did not get a corresponding salary increment that the Personnel Rules and Regulations require. The General Manager said he did not want the increment to take away from all of the hard work and productivity done over the years thus far.

In relation to the renewable energy and sustainability, the General Manager mentioned that as part of the Port Master Plan Update, it takes a look at the Port's viability in the use of solar panels. One of the challenges is whether it would be logical to install solar panels on a facility that is over 50 years old. He said the Port is also working with Guam Power Authority on a Public-Public Partnership relative to renewable energy. The General Manager assured Director Taitano that the Port looks to doing things visionary and long term and the questions posed are being captured in the Master Plan Update, especially with the recent passage of Board Resolution 2022-15 on sustainability and with Director Taitano's commitment and willingness to attend the on-line course on Professional Certificate in Sustainability Program, the Port will be moving in that direction.

As to the salary increment, the Chairman commented that Port Management has been doing an outstanding job for the Port and for the past three years have not received a salary increment. He expressed that it is due time and well deserved. The Chairman advised Management to prepare the salary comparative analysis and present it to the Board for consideration. The Vice Chairperson agreed and commented that the salary increment should be fair and equitable and on par with other professionals within the industry so that Port Management is compensated in a just manner.

At this time, Director Guthertz made motion to approve the Fiscal Year 2023 Budget as presented, seconded by the Vice Chairperson. Motion was unanimously approved.

3. **Adoption of Lease Agreement KALS Corporation.** The General Manager presented the lease agreement between the Port Authority and KALS Corporation for Board adoption. He mentioned that in prior meetings, the Board authorized management to continue the lease with KALS Corporation, operating the Agat Marina Grill, on a month-to-month basis and for management to proceed with the notice of area available solicitation. As a requirement of the solicitation, KALS Corporation submitted an application expressing interest in the Agat Small Boat Marina Restaurant Building. Upon review by Port staff, it was determined that KALS application submitted were in order. The Port and KALS through negotiations reached an agreement. The term is a 5-year lease.

Director Taitano commented that based on her review of the lease agreement, she said for purposes of prevention did not notice a provision stipulating the requirement of acquiring a trash collection services to ensure trash/debris are removed in a timely manner to avoid overflow; and proper management of waste disposal (fat, oil, grease) to protect the ocean and environment. She said while there are general provisions stipulated in the lease as to mitigation/monitoring pollution, she recommended that a letter to the Lessee be made advising them of these points, otherwise the lease is fine. The Vice Chairperson appreciates Director Taitano's points raised and mentioned that one other challenging issue to consider is illegal dumping. While the Port and its tenants have gotten a handle on it thus far, she believes that the Port tenants have been in compliant with regulatory agency requirements. The General Manager said the lease provides language on Item 8(b), which indicates that the "Lessee agrees to keep the premise free and clear of rubbish, debris and litter at all times, and to keep and maintain all of said premises in a safe, clean, and sanitary condition..." He mentioned that a letter to the Lessee will be made emphasizing these points.

Director Guthertz made motion to adopt the lease agreement by and between the Port Authority of Guam and KALS Corporation. Motion was seconded by the Vice Chairperson and was unanimously approved.

4. **Adoption of Rules of Engagement: Collective Bargaining Agreement Negotiation Rules between Port Authority Police Division and Guam Federation of Teachers.** The General Manager said the Port Authority received a letter from Department of Administration informing the Port that the Port Police division has engaged with the Guam

Federation of Teachers (GFT) union and would like to begin the collective bargaining agreement negotiation between the Port Authority and GFT. With that said, the rules of engagement is being presented to the Board for adoption which is the first step in the process to begin discussions. Director Guthertz made motion to adopt the rules of engagement relative to the collective bargaining agreement between the Port Authority Police Division and Guam Federation of Teachers. Motion was seconded by Director Taitano and was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Guthertz and seconded by Director Taitano to adjourn the meeting at 4:05 p.m. The motion was unanimously passed.



Dr. Judith R. Guthertz, Board Secretary
Board of Directors

APPROVED BY:



Francisco G. Santos, Chairman
Board of Directors



2022 Port Week Sporting Events

October

Monday
10/03

Calendar

Friday
10/07

Bowling

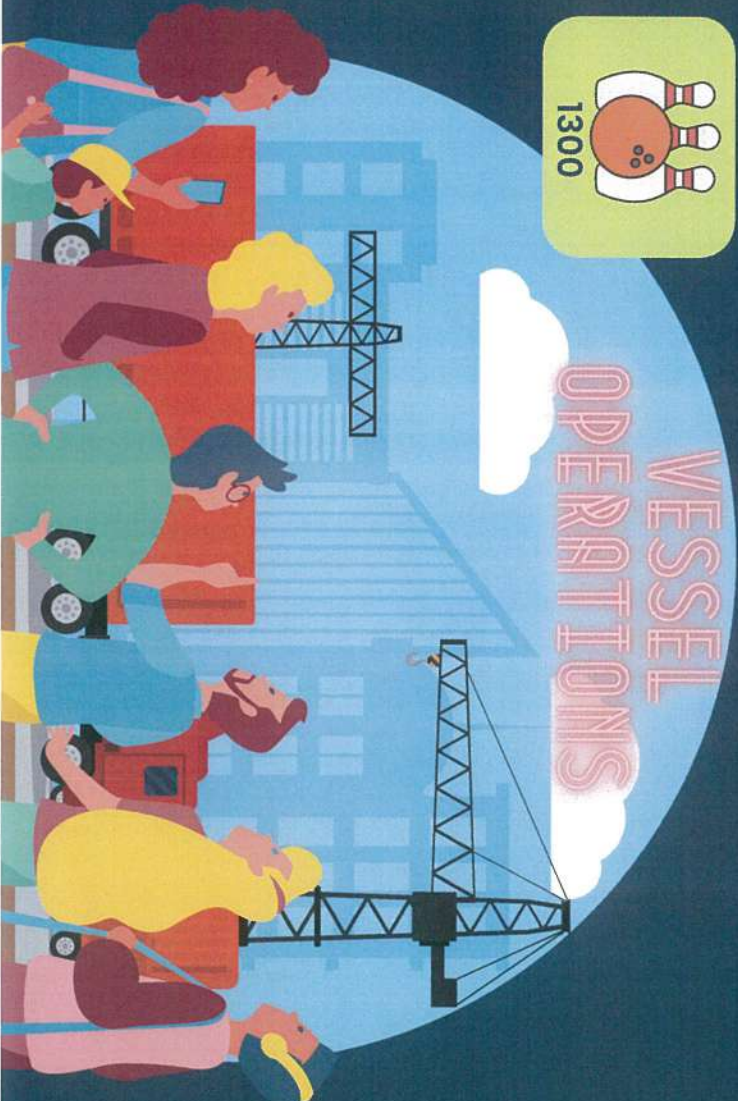
Century Plaza | Central Lanes,
Tamuning

Ping-pong

Training Room

Tractor Pull

Basketball



2022 Port Week Sporting Events

Calendar

October


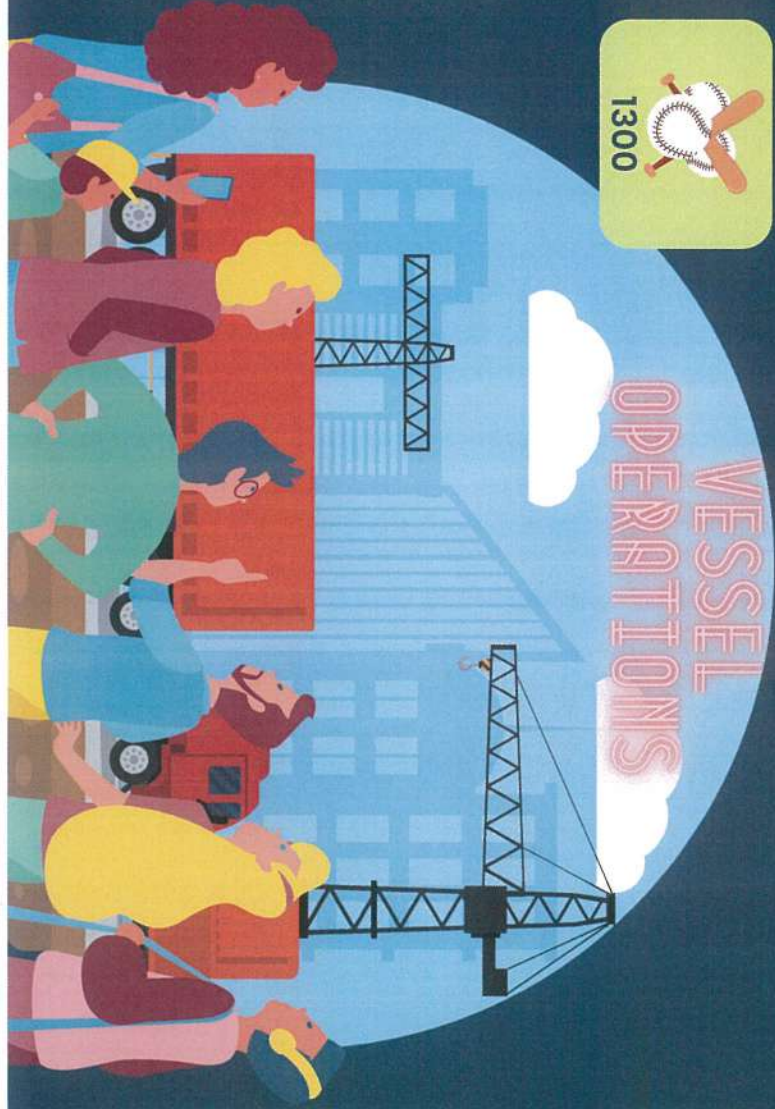
Monday
10/10

Softball
Piti Baseball Field
Golf
Country Club of the Pacific



1300

Volleyball
Cornhole
Tug-of-war
Horseshoes
Port Beach



Friday
10/14
0700



Friday
10/21
0800-1700



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Jose D. Leon Guerrero Commercial Port
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Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
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Lieutenant Governor

General Manager's Report for Board of Directors September 29, 2022

1. **Port Awarded \$564,218 from Port Security Grant Program.** On September 8, 2022, DHS/FEMA awarded the Port \$564,218.00 in federal funds from its FY2022 Port Security Grant Program. Our progress at the Port continues with this latest award of federal funds that will be used to continue our efforts to protect our Port and our borders. The proposed projects for this funding include the purchase of drones and communication system upgrades. Acquisition of these assets is a communication breakthrough not just for the Port Authority, but for everyone on our island as we work to provide safe and uninterrupted service to our community.

Funds will be used for the following projects:

- Acquisition of Unmanned Aerial Vehicles Effective aerial surveillance of both the landside and harbor will allow the Port to identify any potential threats to critical assets and human life. This project will directly support the Guam Area Maritime Security Plan in monitoring and preventing any Transportation Security Incidents. It will mitigate potential harmful acts that may disrupt the flow of essential goods into Guam.
 - Primary Communications Replacement of Motorola Radio Units. This investment will equip the Port Police Division, Port Managers, and Cabras Island Facility Security Officers with modern, reliable units and will also be issued to the US Coast Guard and pertinent Government of Guam agency partners to allow seamless real-time and on-demand communications not only within Apra Harbor but also to all GovGuam, federal, military, private sector emergency managers and first responders.
 - Integrated Digital Enhanced Network (iDEN) Technology Redundant Interoperable Communications Systems Service. This system will allow the Port to have direct access and link to Department of Defense components, Federal agencies, and private sector partners that also deploy the same system.
2. **ATOSSCOM 47th Annual Conference.** The Port Authority has been a member of the ATOSSCOM Association for decades and currently serves as the Secretary of the Executive Committee. The Port was honored to host the ATOSSCOM 47th Annual Conference on Guam, scheduled on December 5-6, 2022. ATOSSCOM promotes ports and cargo terminals within Micronesia. Their objective is to increase the efficiency of ports and harbors through the development and dissemination of information shared amongst all Terminal Operators, Stevedoring, and Shipping Companies on port

organization, management, administration, operation development, and promotion, advancing social network and gainful knowledge of waterborne commerce. The ATOSSCOM Executive Committee President Lee Cabrera extends his appreciation to the Port Authority Board and Management for their kind generosity in assisting them with the conference preparation.

3. **PMC holds Training for Port Crane Mechanics.** The Port's Performance Maintenance Contractor had training on September 12-16, 2022, for the Port's crane mechanics staff. Instructor Geza Toth conducted the training. In coordination with PAG, the PMC Contractor develops the appropriate training program and certification for our crane mechanics. For this particular training period, the newest crane mechanics staff were introduced to the basic understanding of the crane maintenance station (CMS); ABB crane modernization; introduction to ABB drive system and how it works; and programable logic controls and how to use the CMS for crane monitoring and troubleshooting. For the senior mechanic staff, this training was a refresher course. These continual training programs on our gantry cranes are essential to ensure our crane mechanics are provided with the latest information and knowledge to keep our gantry cranes functional and operational.
4. **General Manager's Notes for YTD Finances.** We are providing the following summary for August 31, 2022:

REVENUES AND CARGO THROUGHPUT:

- The Port's Total YTD Operating revenue for August 31, 2022, is \$53.3 million, 4.2% or \$2.1 million higher than the YTD August FY 22 budget projection of \$51.1M.
- The total number of containers handled as of August 31, 2022, is 81,202, 2.5% or 1,964 containers higher than last year's August 2021 YTD total of 79,238.
- The total tonnage for non-containerized/breakbulk cargo is 128,565, 38.7% or 35,868 tons higher than last year's August of 92,697 tons.

OPERATING EXPENSES:

- Overall YTD Operating expense, as of August 31, 2022, is \$46.6M, which is 1.8% lower than the YTD budget as of August of \$47.5M, or \$845K in YTD cost avoidances.

OVERTIME EXPENSE AND DIRECT LABOR REVENUE:

- YTD Overtime for Divisions involved in Operations is \$1,700,874, 41.5% or \$498K higher than the YTD overtime budget for August at \$1,202,366. The OT for August is \$152K, which is 28% or \$58K lower than the overtime for July at \$211K.

Direct Labor reimbursement is \$3.6 million, 18% or \$547K higher than the FY22 budget of \$3.0M.

Here is the breakdown:

Direct Labor Revenue:	\$ 3,576,593
Operations Overtime:	\$ 1,700,874
Variance:	\$ 1,875,719

YTD OPERATING REVENUES MINUS YTD EXPENSES:

- Operating revenues minus operating expenses resulted in an operating income of \$6.6 million. The final result for August is a net income of \$18.3 million, after adding a net Other Income/Expenses totaling \$11.6M. In February, the Port received \$15 million from the American Rescue Plan Act 2021 Fiscal Recovery Funds.

Note: \$11.5M is a net balance of Other Income and Expense composed of Interest Income, Interest Expense, Federal Reimbursements, Federal Expenses, Retirees COLA, Supplemental, Medical and Dental, and Other Non-Operating Income & Expenses.

Other Financial Highlights, as of August 31, 2022:

- The debt service ratio as of August 31, 2022, is 1.79. This is 43% higher than the Bond Indenture Debt service ratio requirement of 1.25.
- Days Cash on Hand is 988 days, 97% or 488 days higher than the 500 days requirement of Moody's Rating agency.

DEBT SERVICE RATIO - AUGUST 2022

Projected Annual Debt Service Coverage	1.79
Debt Service Coverage Requirement	1.25
Variance	0.54
% Above the Indenture Requirement	43%

5. Grant Awards and Ongoing Grant Submissions.

- **Fuel Pipeline Connectivity Project.** Notice of Intent to Award sent to the highest qualified bidder on June 8, 2022. *Status update:* PAG provided all relevant documentation to the most qualified offeror and is currently in active cost negotiations for the A&E Design contract.
- **Department of Agriculture Grant (DoAG).** DoAG submitted a one-year request for no-cost schedule modification to U.S. Fish Wildlife Services for their review and consideration of grant-funded projects actively listed below.
 - **Repair of Agat Marina's Boat Ramp Bumpers.** On September 12, 2022, the Contractor received the Building Permit for the catwalk repairs, followed by the mobilization of the crew to the project site. | **Next Steps:** (i) Actual catwalk repairs as defined on the Scope of Work; (ii) PAG to participate in weekly meetings with Contractor; (iii) Project status: In progress.
 - **Agat Marina Dock B Construction.** The Official NTP was issued to AIC International on August 4, 2022. Project completion is 243-calendar days from NTP issuance, including obtaining all permitting requirements. **Next Steps:** (i) Application of federal consistency/ concurrence and approval of local permits. (Minimum of three to five months) | In progress; (ii) Estimated project completion date, 04/15/2023.
 - **Harbor of Refuge Repairs.** On August 5, 2022, the Official NTP was issued to ART Constructors, LLC. Project completion is 180-calendar days or 6 months from NTP issuance, including obtaining all permitting requirements. **Next Steps:** (i) Application of federal consistency/concurrence and approval of local permits (Minimum of three to five months)| In progress; (ii) Estimated completion date, 02/04/2023.
- **Gantry Crane Acquisition.**
 - **Status Quo. USDA Direct Loan.** PAG Finance was assigned to develop a request for proposal to select a lender to provide commercial loan financing for replacing the PAG's Ship-to-Shore Gantry Cranes and acquiring additional cargo handling equipment, e.g., Tractors, Telescopic 150-Ton Crane, Top lifters, Forklifts. PAG will be guided by

the USDA Communities Facilities Rural Development Leadership, PAG Legal Counsel, and PAG Procurement Team moving forward.

- **MARAD MEGA Grant Program.** The 3 STS Gantry Cranes application was submitted for MARAD's mega grant program on May 20, 2022. *Pending review by USDOT. Status Quo.*
- **MARAD Marine Highway Program.** Awaiting results of application evaluation. Strategic Planning received and responded to RFIs from MARAD on July 11, 2022. *Status Quo.*
- **Office of Local Defense Community Cooperation (Formerly Office of Economic Adjustment-OEA).** \$1.2 Million OLDCC grant was awarded to the Port for a comprehensive two-phase in-water infrastructure feasibility study and a military support assessment for Area A and Hotel Wharf. Memorandum of Agreement with Office of the Governor is being processed.
- **EPA Diesel Emissions Reduction Act (DERA) Program.** The operations, Procurement, and Planning Team is currently working on procuring four (4) tractors. One offeror submitted a bid proposal; a comparison between the submitted proposal and the FEDGSA opportunity is ongoing. PAG is in active cost negotiations with the sole bidder.
- **US DOT Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program.** On August 10, 2022, MARAD approved PAG's request to incur up to \$635,700 in the project's pre-construction environmental/ architectural/engineering fees (upgrade and rehabilitation of wharves F1-F6). PAG may incur costs for the following items:
 - NEPA Environmental Compliance Activities
 - Geotechnical Investigation
 - Topographic Survey
 - Updated Bathymetric Survey
 - Coastal Engineering Analysis
 - Permitting
 - Develop Scope of Work and RFP for Repair Projects

Next Steps: (i) PAG's Owner Agent Engineer, WSP, will provide consulting services for the NEPA process and develop a design for the project; (ii)

MARAD and Guam EPA advised PAG that new marine surveys should be conducted; (iii) The marine surveys would then be used to update a previously completed 2012 Environmental Assessment that covered much of the Port; (iv) Once the design and the surveys are complete, formal consultation letters will be sent to all federal and local regulatory agencies; (v) HABS/HAER Study mandated by SHPO. | On 09/22/2022, PAG attended a virtual kick-off meeting between WSP and EA Engineering. Scope of Services will include: (a) Survey and evaluate Port Structures; (b) Identify Port Historic Properties; (c) Develop a Determination of Eligibility Report; (d) Develop a Section 106 Assessment of Effect Letter; (e) Develop an agreement document. | Tentative site visit by Environmental Planner, Architectural Historian is slated on 10/11-21/2022.

6. **Port Revenue Bonds Project Status.** As of September 23, 2022, the attachment provides information on the status of the revenue bond projects that consist of rehabilitation of the hotel wharf, golf pier repairs and improvements, waterline replacement/ relocation, EQMR building, and warehouse one repair/upgrades, new admin annex building, and other priority projects.

Respectfully submitted,



Rory J. Respicio
General Manager

2018 Port Revenue Bonds Status Report
As of September 23 2022

Bond Project	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT IFB/RFP/PO Number	Status
Rehabilitation of "H" Wharf (Federal Share & Port Share)	\$10,000,000.00 \$45,066,435.00	\$0.00 \$1,245,173.07	\$10,000,000.00 \$43,821,261.93	PO No. 17043-0F for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,656,621.37	On 08/11/2022, SMCC acknowledged receipt of PO No. 18140-0S. Construction Phase I includes the procurement of all steel piling works materials for the Wharf. Phase 2 would include the installation of the west and east wall piles and other marine structures, on-shore bollards, bulkhead mooring-cleat and bollard, and cell fenders. The respective negotiated cost for Phase 1 and Phase 2 are \$39,485,672.00 and \$6,646,223.00, for a total of \$46,331,895.00. Next Steps: (i) Pre-Construction Meeting and Issuance of NTP. Pending; (ii) Delivery: 790 calendar days from NTP. (iii) Awaiting MARAD's review and approval of PAG's Buy American Act Waiver; (iv) Alternate Design under review by FOR.
Golf Pier Repairs and Improvements	\$2,000,000.00	\$372,147.93	\$1,627,852.07	RFP No. 2019-02: A&E Design for \$484,000.17 awarded to NC Macarrio	Reissuance of IFB to be determined by management.
Waterline Replacement and Relocation	\$6,000,000.00	\$319,086.18	\$5,680,913.82	RFP No. 2019-03: A&E Design for \$1,406,427.48 awarded to NC Macarrio	Project is currently pending SHPO review. Discussions are ongoing with the SHPO to expedite this project in addition to work toward a HABS/HAER. To this end, Subtask 11.9 with WSP has been agreed upon and signed. WSP will now subcontract EA Engineering, Science, and Technology, Inc. to conduct survey to identify historic properties for the entire Port. This survey will result in a Determination of Eligibility, an Assessment of Effect, and a MOA with the SHPO on any required mitigation. Mitigation includes the creation of any required HABS/HAER.
EQMR Building Repairs and Upgrades	\$3,628,800.00	\$447,013.13	\$3,181,786.87	RFP No. 2019-03: A&E Design for \$1,406,427.48 awarded to NC Macarrio	Revisions to the project documents are under Internal PAG review.
Warehouse 1 Repairs	\$2,000,000.00	\$447,013.13	\$1,552,986.87	RFP No. 2019-03: A&E Design for \$1,406,427.48 awarded to NC Macarrio	Revisions to the project documents are under Internal PAG review.
Other Priority Projects 1. Repair of F-1 Fuel Pier and wharves F-2, F-3, F-4, F-5, and F-6 waterfront facilities 2. Upgrade of the Port's IT system and integration of TOS	\$4,980,745.00	\$0.00	\$4,980,745.00	See status	1. The PAG was awarded \$17,941,997.00 toward the total project cost of \$22,427,496.00 as part of the MARAD RAISE grant program. This project seeks to make structural repairs to enhance the capacity of the existing berths from F1 - F6. 2. TOS upgrade work is ongoing in collaboration with Port OAE Consultant WSP and sub-contractor Cargo Velocity. Ongoing.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,365,568.22	\$134,431.78	See status	Job costing for CIP and ACH payments in use. Work is ongoing for Job order modules for vessels and SSRs. Status Quo.
New Admin. Annex Building	\$10,445,000.00	\$0.00	\$10,445,000.00	See status	Three draft layout options for the Admin Building has been completed by the PAG's OAE and is being reviewed by Management. No decision on which option has been selected as of this report. Status Quo.
Grand Total	\$86,620,980.00	\$5,196,001.66	\$81,424,978.34		



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

Board of Directors Regular Board Meeting September 29, 2022

Executive Summary Request for Proposal 022-004 Independent Financial Auditing Services

PURPOSE: Port management request the Port Authority of Guam Board of Directors for approval of the contract award to **Ernst & Young, RFP-PAG-022-004** for the independent financial auditing services.

BACKGROUND:

On July 8, 2022, a Request for Proposal (RFP) was issued and published in the Pacific Daily News. The RFP was to solicit qualified companies/firms to provide Independent Financial Auditing Services RFP-022-004. Eight (8) prospective Offeror's expressed their interest by registering online and downloading the RFP packet from the Port's website. The deadline for all proposal's to be submitted was scheduled for July 29, 2022 at 2:00pm CHST.

On the day of the RFP submittal, one company submitted a proposal prior to the deadline established. On August 15, 2022 the proposals were opened, and a review was conducted by the Office of Public Accountability, the Port Authority of Guam and an Independent CPA. The Offeror was found to be in compliance with the RFP packet and the procurement requirements. On August 12, 2022, an evaluation committee was established by the GM and the Public Auditor. The evaluation, scoring and ranking was completed on August 15, 2022. Ernst & Young received a high score of 449 out of a total possible score of 500, ranking them number one. A Notice of Selection was issued on August 16, 2022 to Ernst & Young by the Office of Public Accountability informing them that their rates and fees associated with the Independent Financial Auditing Services would be negotiated with the Port Authority of Guam.

On August 24, 2022, the Port's cost negotiations committee was established, the committee performed a cost comparison to the latest appraisal contract (currently expired) with the Port, the comparison revealed the rates did increase, but were fair. Therefore, the cost committee agreed and found that the rates submitted by Ernst & Young are fair and reasonable. Upon completion of the cost negotiations, a memorandum was sent to the Port's General Manager on the committee's findings. A Letter of Acceptance was prepared and both parties have signed agreeing to the rates, terms and services to be provided.

LEGAL REVIEW:

The Port's Legal Counsel has reviewed the project file to ensure the procurement process and law have been followed. Upon receiving Board approval, the final contract will be routed for all parties to sign and fully execute.

FINANCE REVIEW:

RFP-PAG-022-004 Independent Financial Auditing Services is fully funded by the Port Authority of Guam local funds. The current requisition amount for this project is approved at Fifty-Two Thousand Five Hundred Dollars (\$52,500.00) for the initial contract year – year 1 covering audit services required for FY 2022. The breakdown of cost for succeeding years is as follows:

Year 2 Audit Service FY 2023:	\$55,900
Year 3 Audit Service FY 2024:	\$57,300
Year 4 Audit Service FY 2025:	\$58,000 (optional year)

RECOMMENDATION:

Management requests Board of Directors' approval of this award and contract to Ernst & Young for RFP-PAG-022-004 Independent Financial Auditing Services. The terms of the contract will be for an initial term of Three-years (3) with one (1) additional option to renew this contract for a period of one-year and may not exceed a total five (5) consecutive years. Ernst & Young is deemed responsive and responsible and has met all the requirements and specifications set forth in the Request for Proposal (RFP), which is consistent with Guam Procurement Regulations.



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ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

Board of Directors Regular Board Meeting
September 29, 2022

Executive Summary
IFB-PAG-CIP-022-007

Painting of Exterior, Interior and Roof Coating of the PAG CFS Building

PURPOSE:

Request the Board of Directors to approve the Invitation for Bid award to RN Builders for the painting of the exterior, interior, and roof coating of the PAG CFS Building (IFB-PAG-CIP-022-007).

BACKGROUND:

On July 12, 2022, an Invitation for Bid (IFB) was issued and advertised in the Pacific Daily News soliciting services for the painting of the PAG CFS Building (IFB-PAG-CIP-022-007). Twelve (12) individual firms registered and picked up the IFB packet online through the Port's website. Four (4) firms submitted before the established deadline of August 22, 2022, at 2:00 PM.

The Port's engineering cost estimate for this project was projected at \$405,000.00. The lowest bid amount was submitted by RN Builders in the amount of Three Hundred Ninety Thousand Dollars (\$390,000.00).

Upon further review of RN Builder's bid packet, the Port's Procurement Division confirmed that RN Builders complied with Title 5, Chapter 5 of the GCA, Guam Procurement Law, and was subsequently determined by the Procurement Officer to be the lowest responsible and responsive bidder.

LEGAL REVIEW:

Because the government estimate and the lowest bid is below \$500,000, SAAG review was not necessary under 5GCA Section 5150 which requires the Attorney General's review for Procurements over the aforementioned threshold. However, the Port's Staff Attorney Christine Claveria Arriola has reviewed the executive summary and proposed contract and has approved as to form.

FINANCE REVIEW:

The funding source for this project is made possible through Port Local Funds.

RECOMMENDATION:

Management requests the Board of Directors' approval of this award to RN Builders for the Invitation for Bid No. IFB-PAG-022-007 for the Painting of Exterior, Interior, and Roof Coating of the PAG CFS Building. RN Builders has been determined to have met all the requirements and specifications set forth in the IFB, and is consistent with the Guam Procurement Law and Regulations.



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Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

Board of Directors Regular Board Meeting
September 29, 2022

Executive Summary
IFB-PAG-CIP-015-022
Insurance Coverage for the Port Authority of Guam

PURPOSE:

Request the Board of Directors to approve the Invitation for Bid award to AM Insurance for the insurance coverage for the Port Authority of Guam (IFB-PAG-015-022).

BACKGROUND:

On August 19, 2022, an Invitation for Bid (IFB) was issued and advertised in the Pacific Daily News soliciting services for Insurance Coverage for the Port Authority of Guam (IFB-PAG-015-022). Two (2) individual firms registered and picked up the IFB packet online through the Port's website. One (1) firm submitted before the established deadline of September 2, 2022, at 2:00 PM.

During the bid opening process, a review of the required documents for bidding was reviewed for the one bid submitted. It was determined that the responsible and responsive and only bidder with the lowest price was AM Insurance with a submitted bid amount of Three Million Five Hundred Forty-Five Thousand One Hundred Nineteen and Thirty Cents (\$3,545,119.30). The insurance policy coverage includes property, liability, directors & officers, automobile insurance and crime insurance; and

LEGAL REVIEW:

The required SAAG review for this Procurement has been completed, and contract is approved as to form.

FINANCE REVIEW:

Funding for this service is made possible through the Port's Local Funds.

RECOMMENDATION:

Management requests the Board of Directors' to approve the award to AM Insurance for the Invitation for Bid No. IFB-PAG-015-022 Insurance Coverage for the Port Authority of Guam. AM Insurance has been determined to have met all the requirements and specifications set forth in the IFB, and is consistent with the Guam Procurement Law and Regulations.

BOARD OF DIRECTORS

*Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member*



Resolution No. 2022-18

**RELATIVE TO APPROVING THE PORT
AUTHORITY OF GUAM'S INSURANCE COVERAGE**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, On August 19, 2022, an Invitation for Bid (IFB) was issued and advertised in the Pacific Daily News soliciting services for Insurance Coverage for the Port Authority of Guam (IFB-PAG-015-022). Two (2) individual firms registered and picked up the IFB packet online through the Port's website; and

WHEREAS, a total of one (1) firm submitted their proposal by the deadline of September 2, 2022; and

WHEREAS, during the bid opening process, a review of the required documents for bidding was reviewed for the one bid submitted. It was determined that the responsible and responsive and only bidder with the lowest price was AM Insurance with a submitted bid amount of Three Million Five Hundred Forty-Five Thousand One Hundred Nineteen and Thirty Cents (\$3,545,119.30); and

WHEREAS, the bid submitted by the sole bidder for the insurance policy coverage includes property, liability, directors & officers, automobile insurance and crime insurance; and

WHEREAS, the Port's Special Assistant Attorney General has completed the procurement process review of this bid, and a contract is approved as to form; and

WHEREAS, funding for this service is made possible through the Port's Local Funds; and

WHEREAS, the Port Authority Board of Directors at its regular meeting of September 29, 2022 approved the contract award to AM Insurance for the Invitation for Bid No. IFB-PAG-015-022 for the insurance coverage for the Port Authority of Guam; now therefore be it

RESOLVED, the Port Authority Board of Directors authorizes Management to petition the Public Utilities Commission (PUC) to review and approve the contract award to AM Insurance in accordance with PAG Docket 09-01 Contract Review Protocol for the Port Authority of Guam; and be it further

RESOLVED, the Chairman certify to, and the Secretary attest to, the adoption hereof and that a copy of this resolution be sent to the Public Utilities Commission.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

**DOROTHY P. HARRIS
ACTING CHAIRPERSON
BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**

**DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-19

**RELATIVE TO HONORING THE LIFE AND SERVICE OF PORT
AUTHORITY OF GUAM EMPLOYEE HERMAN T. PAULINO
AND EXTENDING OUR HEARTFELT DEEP SYMPATHY AND
CONDOLENCES TO THE BEREAVED FAMILY MEMBERS**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, Mr. Herman T. Paulino began his employment as public servant with the Port Authority of Guam on May 25, 1995 as a Tariff Supervisor with the Finance Division; and

WHEREAS, during his employment, he was promoted to the positions of Accounting Technician Supervisor, Assistant Controller, Research and Statistics Analyst II, Program Coordinator III, Program Coordinator IV and Planner IV and detailed to the Chief Planner position; and

WHEREAS, Mr. Paulino was instrumental in the update of the Port Master Plan which was approved by the Governor and Guam Legislature in 2009 and used as the foundation for the Port Authority of Guam to prepare for the military build-up for the island's only commercial Port; and

WHEREAS, Mr. Paulino was actively involved in the acquisition of federal grants which allowed the Port to improve its facility infrastructure and equipment needs; and

WHEREAS, in 2013, Mr. Paulino was assisting a stranded motorist and was involved in an accident which led to him being placed on long-term disability with the Agency; and

WHEREAS, Mr. Paulino upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Paulino was recognized as an award recipient of the Outstanding Work Center of the Quarter for July to September 2002 and January to March 2006; Outstanding Work Center of the Year 2001, 2006 and 2008; Employee of the Quarter for January to March 2005 and the Governor's Merit Cup of Excellence Employee Award for 2005; and

WHEREAS, the Jose D. Leon Guerrero Commercial Port and the entire community of Guam lost a valued member on August 31, 2022 with the untimely death of Mr. Paulino; and

WHEREAS, Mr. Paulino will be remembered for his initiative and dedication to his family, friends and the Port Strong Family; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port recognize and acclaim the public service of Mr. Paulino to the people of Guam and extends its sincere condolences to his sister, Yvonne P. Wedgeworth and other members of the family; and be it further

RESOLVED, that the Chairman certifies to, and the Secretary attest to, the adoption hereof and that copies of the same be transmitted to his sister, Mrs. Wedgeworth.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-20

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. PETER R. CRUZ ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, Mr. Peter R. Cruz an employee of the Jose D. Leon Guerrero Commercial Port retired March 25, 2022, after 25 years of government service; and

WHEREAS, Mr. Cruz started his employment at the Port on October 7, 1996 as a Marine Traffic Controller; and

WHEREAS, Mr. Cruz demonstrated exemplary performance throughout his career as a Marine Traffic Controller; and

WHEREAS, Mr. Cruz was a recipient for Sick Leave Award which he was recognized during the Grand Finale ceremony on October 23, 2009 and Outstanding Work Center of the Quarter for Category II in January 2021; and

WHEREAS, Mr. Cruz has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Cruz upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Cruz will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Peter R. Cruz for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Peter R. Cruz.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-21

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. JOSE P. BAMBA ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, Mr. Jose P. Bamba, an employee of the Jose D. Leon Guerrero Commercial Port retired June 10, 2022, after 32 years of government service; and

WHEREAS, Mr. Bamba started his employment at the Port on March 19, 1990 as a Cargo Checker; and

WHEREAS, Mr. Bamba demonstrated exemplary performance and rose through the ranks as a Cargo Checker Leader on November 13, 1995, Crane Operator on January 19, 1998, and Crane Operator Leader on June 4, 2007; and

WHEREAS, throughout his career, Mr. Bamba received numerous letters of appreciation for his professional services rendered to the Port and its customers and received awards for sick leave and service, including Outstanding Work Center of the Quarter 1996, Employee of the Quarter 1997, Supervisor of the Year 2008 and Supervisor of the Quarter February 2022; and

WHEREAS, Mr. Bamba has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Bamba upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Bamba will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Jose P. Bamba, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Jose P. Bamba.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-22

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. KIRT K. MIZUSAWA ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, Mr. Kirt K. Mizusawa, an employee of the Jose D. Leon Guerrero Commercial Port retired January 7, 2022, after 9 years of government service; and

WHEREAS, Mr. Mizusawa began his employment as a Limited Term Appointed Guard at the AB Won Pat International Airport on January 23, 2012, transferred to the Port on October 16, 2017 as a Security Guard (Armed); and

WHEREAS, Mr. Mizusawa upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in a satisfactorily manner; and

WHEREAS, Mr. Mizusawa will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Kirt K. Mizusawa, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Kirt K. Mizusawa.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-23

**RELATIVE TO COMMENDING AND CONGRATULATING
MRS. EDNA M. ECLAVEA ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, Mrs. Edna M. Eclavea, an employee of the Jose D. Leon Guerrero Commercial Port retired August 12, 2022, after 27 years of government service; and

WHEREAS, Mrs. Eclavea started her employment with College of Agriculture and Life Sciences as a Clerk Typist III on November 17, 1980 and then transferred and was promoted as a Secretary II (Typist) on June 14, 1993 at the University of Guam. She then separated from the university on November 4, 1983 and became employed at the Port on November 26, 1990 as a Clerk III; and

WHEREAS, Mrs. Eclavea received awards for Sick Leave on March 4, 1987 and Employee of the Quarter for the months of April to June 1990; and

WHEREAS, Mrs. Eclavea has made valuable contributions towards the growth of the agency and ensured the Port is in compliance of all federal regulatory mandates; and

WHEREAS, Mrs. Eclavea upheld the highest level of integrity by carrying out her responsibilities with respect and value for fellow employees and Port customers and performed her duties in an outstanding manner; and

WHEREAS, Mrs. Eclavea will be sorely missed by all concerned and wish her the best on her retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mrs. Edna M. Eclavea, for her public service and hope that her retirement will be a happy and fruitful period for her and her family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mrs. Edna M. Eclavea.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-24

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. EFREN B. NIU ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, Mr. Efren B. Niu, an employee of the Jose D. Leon Guerrero Commercial Port retired August 12, 2022, after 26 years of government service; and

WHEREAS, Mr. Niu started his employment at the Port on November 20, 1995 as a Crane Mechanic II; and

WHEREAS, throughout his career, Mr. Niu received numerous letters of appreciation, to include Outstanding Work Center of the Year on October 1998, October 1999, October 2000, Outstanding Work Center of the Quarter for the periods of July to September 2000, Outstanding Work Center of the Quarter for the periods July to September 2002, and Employee of the Quarter for the period of July to September 2004; and

WHEREAS, Mr. Niu has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Niu upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Niu will be sorely missed by all concerned and wish him the best on his retirement: now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Efren B. Niu for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Efren B. Niu.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-25

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. ENRIQUE S. CONDE ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, Mr. Enrique S. Conde, an employee of the Jose D. Leon Guerrero Commercial Port retired July 1, 2022, after 20 years of government service; and

WHEREAS, Mr. Conde started his employment at the Port on October 1, 2001 as a Refrigeration Mechanic II; and

WHEREAS, Mr. Conde demonstrated exemplary performance and rose through the ranks as an Engineering Technician II December 30, 2002, Engineer I on June 26, 2006, and Engineer II on October 27, 2011, and Engineer III December 30, 2020; and

WHEREAS, throughout his career, Mr. Conde received numerous letters of appreciation for his professional services rendered to the Port and its customers and received awards for Sick Leave and Service, and Outstanding Work Center of the Quarter 1996, Employee of the Quarter 1998, Employee of the Month February 1997; and

WHEREAS, Mr. Conde upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Conde will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Enrique S. Conde, for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Enrique S. Conde.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-26

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. FRANCISCO A. BELMES ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, Mr. Francisco A. Belmes, an employee of the Jose D. Leon Guerrero Commercial Port retired April 29, 2022, after 24 years of government service; and

WHEREAS, Mr. Belmes started his employment at the Port on February 17, 1998 as an Electrician II; and

WHEREAS, Mr. Belmes demonstrated exemplary performance and rose to the rank of Crane Mechanic II on December 2, 2002; and

WHEREAS, Mr. Belmes, received an award for Outstanding Work Center of the Quarter for the periods of July to September 1998, Employee of the Quarter for the period of January to March 2007, Outstanding Work Center of the Quarter April 2007, Sick Leave and Service Awards; and

WHEREAS, Mr. Belmes has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Belmes upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Belmes will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Francisco A. Belmes for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Francisco A. Belmes.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS

*Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member*



Resolution No. 2022-27

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. FRANKIE C. AGUON ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, Mr. Frankie C. Aguon, an employee of the Jose D. Leon Guerrero Commercial Port retired April 1, 2022, after 36 years of government service; and

WHEREAS, Mr. Aguon started his employment at Department of Public Works from August 12, 1982 through February 9, 1983 and then began at the Port on August 11, 1986 as a Security Officer; and

WHEREAS, Mr. Aguon demonstrated exemplary performance and rose through the ranks as a Security Supervisor on June 15, 1992, and on June 27, 1995 Mr. Aguon's position title was changed to Port Police Supervisor pursuant to Public Law 23-28; and

WHEREAS, Mr. Aguon received a Letter of Appreciation for assisting during the arrival of the Queen Mary II passenger vessel and a recipient for Sick Leave Award which he was recognized during the Grand Finale ceremony on October 23, 2009; and

WHEREAS, Mr. Aguon has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Aguon upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Aguon will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Frankie C. Aguon for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Frankie C. Aguon.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-28

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. GERARD M. DUENAS ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, Mr. Gerard M. Duenas, an employee of the Jose D. Leon Guerrero Commercial Port retired March 23, 2022, after 25 years of government service; and

WHEREAS, Mr. Duenas, started his employment at the Guam Memorial Hospital on June 6, 2015 to September 8, 2003 and employed at the Port on September 26, 2005 as a Security Guard (Armed); and

WHEREAS, throughout his career, Mr. Duenas received a letter of appreciation for his assistance in the "Arrest of a Tour Bus Operator on Drug Charges" on June 25, 2010; and

WHEREAS, Mr. Duenas will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Gerard M. Duenas for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Gerard M. Duenas.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-29

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. ALFRED J. TORRES ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, Mr. Alfred J. Torres, an employee of the Jose D. Leon Guerrero Commercial Port retired March 25, 2022, after 29 years of government service; and

WHEREAS, Mr. Torres started his employment at the Port on May 25, 1992 as a Trades Helper; and

WHEREAS, Mr. Torres demonstrated exemplary performance and rose through the ranks as a Preventive Maintenance Mechanic on December 12, 1994, Preventive Maintenance Mechanic Leader on February 4, 2002 and Preventive Maintenance Mechanic Supervisor on January 4, 2016; and

WHEREAS, throughout his career, Mr. Torres received numerous letters of appreciation for his professional services rendered to the Port and its customers and received awards for Outstanding Work Center of the Year October 2008 and Sick Leave Award October 2019; and

WHEREAS, Mr. Torres has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Torres upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Torres will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Alfred J. Torres for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Alfred J. Torres.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-30

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. ALFREDO T. BORDALLO III ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, Mr. Alfredo T. Bordallo III, an employee of the Jose D. Leon Guerrero Commercial Port retired on April 25, 2022 under the Defined Benefit 1.75 Retirement Plan medical disability program, after 27 years of government service; and

WHEREAS, Mr. Bordallo started his employment at the Port on May 1, 1995 as an Equipment Operator II; and

WHEREAS, Mr. Bordallo demonstrated exemplary performance and rose through the ranks as an Equipment Operator III on June 3, 1996, Crane Operator on February 25, 2008, and Mobile Equipment Dispatcher on May 21, 2018; and

WHEREAS, throughout his career, Mr. Bordallo successfully completed trainings such as Crane Inspection and Certification, Tower Crane Safety, Mobile Overhead Crane Safety and Rigging Safety; and

WHEREAS, Mr. Bordallo has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Bordallo, during his career with the Port, he upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and customers and performed his duties in a highly satisfactory manner; and

WHEREAS, on July 20, 2022, the Jose D. Leon Guerrero Commercial Port was notified that we lost a valued Port Strong Family member with the untimely death of Mr. Bordallo; and

WHEREAS, Mr. Bordallo was a Front-liner Hero and will be remembered for his initiative and dedication to his family, friends and the Port Strong Family; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Alfredo T. Bordallo III for his public service; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to his spouse, Mrs. Tina Marie Bordallo.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-31

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. BARTOLOME B. SEPULIA ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

**BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO
COMMERCIAL PORT:**

WHEREAS, Mr. Bartolome B. Sepulia, an employee of the Jose D. Leon Guerrero Commercial Port retired May 21, 2022, after 16 years of government service; and

WHEREAS, Mr. Sepulia started his employment at the Port on December 14, 2005 as an Equipment Operator II; and

WHEREAS, Mr. Sepulia demonstrated exemplary performance and rose through the ranks as a Crane Mechanic II on February 19, 2007; and

WHEREAS, Mr. Sepulia, received numerous letters of appreciation for his professional services rendered to the Port and its customers and received an award for Outstanding Work Center of the Quarter April 2007; and

WHEREAS, Mr. Sepulia has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Sepulia upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Sepulia will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. Bartolome B. Sepulia for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. Bartolome B. Sepulia.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taltano, Member



Resolution No. 2022-32

**RELATIVE TO COMMENDING AND CONGRATULATING
MR. DAVID D. DUENAS ON HIS RETIREMENT WITH
THE JOSE D. LEON GUERRERO COMMERCIAL PORT**

BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, Mr. David D. Duenas, an employee of the Jose D. Leon Guerrero Commercial Port retired December 3, 2021, after 25 years of government service; and

WHEREAS, Mr. Duenas started his employment at the Port on October 7, 1996 as a Trades Helper; and

WHEREAS, Mr. Duenas demonstrated exemplary performance and rose through the ranks as a Rigger on February 28, 1998 and Welder II on September 18, 2001; and

WHEREAS, throughout his career, Mr. Duenas received numerous letters of appreciation for his professional services rendered to the Port and its customers and received awards for Employee of the Month August 1997, Employee of the Quarter July-September 1997, and Outstanding Work Center of the Quarter January 2008; and

WHEREAS, Mr. Duenas has made valuable contributions towards the growth of the agency, including safeguarding the supply chain for the people of Guam by ensuring the cargo handling equipment are operable; and

WHEREAS, Mr. Duenas upheld the highest level of integrity by carrying out his responsibilities with respect and value for fellow employees and Port customers and performed his duties in an outstanding manner; and

WHEREAS, Mr. Duenas will be sorely missed by all concerned and wish him the best on his retirement; now therefore be it

RESOLVED, that the Board of Directors on behalf of the employees and management of the Jose D. Leon Guerrero Commercial Port commend Mr. David D. Duenas for his public service and hope that his retirement will be a happy and fruitful period for him and his family; and be it further

RESOLVED, that the Chairman certify to, and the Secretary attest to, the adoption hereof and that copies of the same be thereafter transmitted to Mr. David D. Duenas.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Dorothy P. Harris, Vice Chairperson
Dr. Judith P. Guthertz, Board Secretary
Conchita S.N. Taitano, Member



Resolution No. 2022-33

RELATIVE TO APPROVING THE SETTLEMENT AGREEMENT TO ENTER INTO A STIPULATED DISMISSAL IN CIVIL SERVICE COMMISSION ADVERSE ACTION APPEAL CASE NO. 20-AA-10T, FRANK SAN NICOLAS V. PORT AUTHORITY OF GUAM, FOLLOWING THE ACQUITTALS OF THE CRIMINAL CASES RENDERED BY THE SUPERIOR COURT OF GUAM, AND AUTHORIZING GENERAL MANAGER RORY J. RESPICIO TO EXECUTE THE AGREEMENT AND USE PORT FUNDS AS NECESSARY TO SATISFY THE SETTLEMENT AGREEMENT, AND TO HEREIN PROVIDE THE FINALIZED AGREEMENT TO THE HONORABLE BENJAMIN J.F. CRUZ, GUAM PUBLIC AUDITOR IN THE INTEREST OF TRANSPARENCY AND ACCOUNTABILITY.

BE IT RESOLVED BY BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT:

WHEREAS, on August 24, 2020, Management served Employee with a Final Notice of Adverse Action terminating employment for alleged violations of the Port's Personnel Rules and Regulations, Chapter 11, Rules 11.303(B), (J), (M), (Q), and (R), in connection with the Employee's Indictments in Superior Court of Guam Criminal Case No. CF0564-20, People of Guam v. Frank J. San Nicolas; and

WHEREAS, Management maintains that the Final Notice of Adverse Action terminating Employee was issued in accordance with the law and pursuant to the Port's Personnel Rules and Regulations, specifically Chapter 11, Rules 11.310(A) and (B) and therefore, was proper at the time of issuance; and

WHEREAS, on September 11, 2020, Employee appealed the Final Adverse Action terminating his employment at the Port Authority of Guam ("PAG") with the Civil Service Commission ("CSC") in Adverse Action Appeal Case No. 20-AA-10T, Frank San Nicolas v. Port Authority of Guam (the "Adverse Action Appeal"). On January 27, 2021, the Adverse Action Appeal was stayed pending disposition of Criminal Case Nos. CF0306-20 and CF0564-20 (hereinafter the "Criminal Cases"); and

WHEREAS, the Criminal Cases proceeded to jury trial, first CF0306-20 in December 2021 and then CF0564-20 in July 2022. Defendant was acquitted of all charges in both Criminal Cases; and

WHEREAS, based on the acquittals rendered by the Superior Court of Guam in the Criminal Cases, Port Legal Counsel has advised that Employee and Management resolve the Adverse Action Appeal in an effort to avoid further expense of litigation time or financial resources resulting therefrom, and any and all claims related thereto, whether filed or unfiled, asserted or unasserted, threatened or not, known or unknown to exist without any admission of wrongdoing or violation by any Party; and

WHEREAS, the PAG Board of Directors ("BOD") finds that it is in the best interest of the PAG for Management to enter into a Settlement Agreement resolving all litigation against Employee resulting from the Adverse Action Appeal; and

WHEREAS, the Board of Directors found that it was in the best interest of the PAG for PAG Management to enter into a Stipulated Dismissal resolving all litigation against San Nicolas resulting from his Adverse Action Appeal; and

NOW THEREFORE BE IT RESOLVED, that the Board of Directors hereby provide General Manager Rory J. Respicio the latitude and authority to enter into and execute the Settlement Agreement which is to incorporate the benefits owed, execute and deliver such documents, undertake such acts, and provide direction to staff as are necessary to comply with the terms of the Stipulated Dismissal once signed and entered into by the CSC; and be it further

RESOLVED, that the Settlement Agreement be based on the following terms:

1. Back wages (net gross pay) \$156,764.65;
2. Reinstatement of sick leave hours and annual leave hours owed;
3. Reasonable legal fees;
4. Remit to Retirement Fund retirement benefits owed to employee; and be it further

RESOLVED, that General Manager Rory J. Respicio forwards the finalized and signed agreement to the Honorable Benjamin J.F. Cruz, Guam Public Auditor in the interest of transparency and accountability; and be it further

RESOLVED, that the Guam Civil Service Commission shall be notified of the agreement and the parties' desire to withdraw the litigation and comply with the Rules and Regulations of the Commission with regards to settlement of the Adverse Action Appeal; and be it further

RESOLVED, that General Manager Rory J. Respicio may allocate Port funds as necessary to satisfy the Stipulated Dismissal rendered by the Guam Civil Service Commission; and be it further

RESOLVED, the Chairman certify to and the Secretary attest to the adoption hereof and that a copy of this resolution be transmitted to the Civil Service Commission.

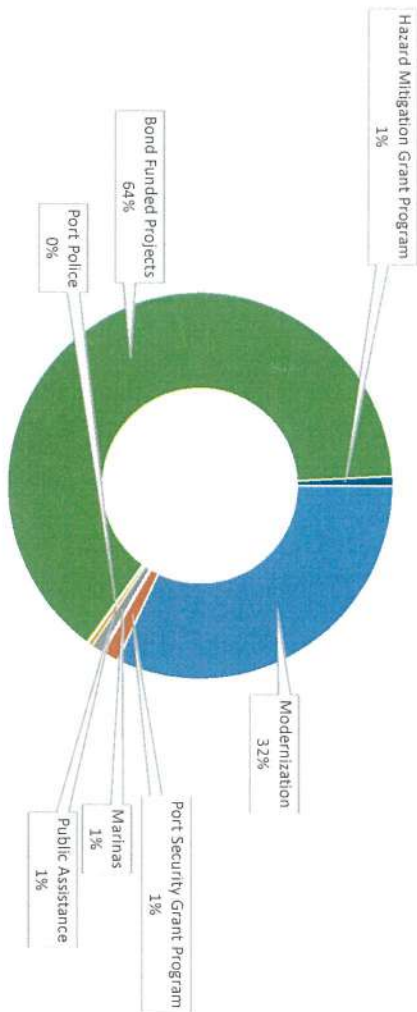
**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 29th DAY OF SEPTEMBER, 2022.**

DOROTHY P. HARRIS
ACTING CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

DR. JUDITH P. GUTHERTZ
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of September 23, 2022**

PAG Federal and Bond Funding Percentage



Grant Program	Total Award Amount	Total Drawn Down	Total Remaining Balance	PROCUREMENT # (B/R/P) PO Number	Status
DTMA916160007 - Rehabilitation of "H" Wharf	\$38,183,272.00	\$4,363,923.82	\$33,819,348.18	PO No. 17043-OF for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,696,621.37	On 08/11/2022, SMGCC acknowledged receipt of PO No. 18140-OS. Construction Phase I includes the procurement of all steel piling works materials for the Wharf. Phase 2 would include the installation of the west and east wall piles and other marine structures, on-shore bollards, bulkhead mooring cleat and bollard, and cell fenders. The respective negotiated cost for Phase 1 and Phase 2 are \$39,485,672.00 and \$6,846,223.00, for a total of \$46,331,895.00. Next Steps: (i) Pre-construction Meeting and issuance of NTP. (ii) Pending. (iii) Delivery: 790 calendar days from NTP. (iv) Awaiting MARAD's review and approval of PAG's Buy American Act Waiver. (v) Alternate Design under review by EDR.
GR882-19-04 - 2020 Master Plan Update	\$1,600,000.00	\$1,343,349.67	\$256,650.33		No cost, one-year grant extension has been submitted to the Office of the Governor and OUDCC for consideration. Pending review and approval. A draft Master Plan is currently under review by the PAG.
GR882-20-06 - OAE Supplemental Support Services	\$1,500,000.00	\$199,321.31	\$1,300,678.69	P.O. No. 17424-OS for \$1,500,000.00	PUC approval obtained on September 30, 2021 meeting. Randall Urusaki, MSP USA, Inc. signed contract agreement on October 20, 2021. Purchase Order signed on November 10, 2021. Task Order #11 services are ongoing. No cost, 1-year grant extension has been submitted to the Office of the Governor and OUDCC for consideration. No-cost time extension has been granted extending the period of performance to August 31, 2023. Amendment to extend the MOA is currently being processed.
GR882-22-02 Growth Port Authority of Guam In-Water Infrastructure Study	\$1,200,000.00	\$0.00	\$1,200,000.00		Grant award notification was received on August 5, 2022. Establishment of account with BGRW is in process and OOG is preparing the MOA. PO#: August 1, 2022 - January 31, 2024.

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of September 23, 2022**

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT #/RFP/PO Number	Status
Port Enterprise Fund - Port of Guam Construction Deficiencies and Equipment Purchases	\$2,844,530.00	\$2,821,302.84	\$23,227.16	<p>Project 1 - PO No. 1557-OF for \$139,449.00 awarded to American Builder LLC</p> <p>Project 2 - PO No. 15589-OF for \$82,940.00 awarded to Highway Safety Services LLC</p> <p>Project 3 - PO No. 15449-OF for \$10,311 awarded to AB Mer Construction</p> <p>Project 4 - PO No. 15213-OS for \$1,639,976 awarded to Morrizo Equipment LLC</p> <p>Project 5 - PO No. 16866-OF for \$195,844.55 awarded to ProPacific Builder Corp. Change Order No. 1 PO No. 17034-OF for \$25,000.00 Change Order No. 2 PO No. 17157-OF for \$78,000.00 Total Project 5 - \$298,844.55</p> <p>Project 6 & 7 - The Purchase Orders were separated by funding source. The POs are as follows: PO No. 1750905 for \$703,934.19 - MARAD - \$673,009.45 & PAG Share - \$30,924.74 PO No. 1751005 for \$209,739.81 - P5GP - \$50,146.08 & PAG Share - \$59,593.73 PO No. 1751105 for \$307,744.00 - PAG Share</p>	<p>Project 6 - A Pre-final inspection was completed for all areas of the project except the gate booths and the CCTV video wall on September 6, 2022 and a punch list was developed. Callpac anticipates the punch list to be completed by the week of September 26, 2022. Callpac is working with the contractor of the gate booth project to expedite the installation of cameras. Work on the video wall is ongoing.</p> <p>Project 7 - Upgrade Port's KANTECH Access Control and Web-Ready Security Management System - See Project 6</p>
07-79-07614 - FI Pier to Golf Pier Fuel Connectivity Project	\$2,413,091.00	\$0.00	\$2,413,091.00		<p>RFP-PAG-022-003 was posted on April 11, 2022. A pre-proposal conference and site visit was held on April 19, 2022. Five (5) prospective offerors were in attendance. Three proposals were submitted on May 13, 2022. Notice of Intent to Award sent to highest qualified offeror on June 8, 2022. Notice of Results sent to other offerors. Cost negotiations with the highest qualified offeror are ongoing.</p> <p>Subtask 11.9 with WSP has been agreed upon and signed. WSP will now subcontract EA Engineering, Science, and Technology, Inc. to conduct survey to identify historic properties for the entire Port. This survey will result in a Determination of Eligibility, an Assessment of Effect, and a MOA with the SHPO on any required mitigation. Mitigation includes the creation of any required HABE/HAER.</p> <p>See above line item.</p>
D20A00136 - Phase 1: Port Authority of Guam - Welding Shop	\$240,325.00	\$0.00	\$240,325.00		<p>Grant award notification was received on June 29, 2022. POP: May 19, 2022 - September 30, 2025</p>
D21AP10142 - Phase 2: Port Authority of Guam - Welding Shop	\$151,850.00	\$0.00	\$151,850.00		<p>PAG signed MOA on October 15, 2021 and routed to GEPA. On October 25, 2021, PAG provided additional vehicle information requested by US EPA. PAG signed Intra - Government of Guam Work Request on October 26, 2021. GEPA picked up document on October 27, 2021. January 19, 2022, GEPA transmitted certified MOU/Contract, along with processed Intra Government of Guam Work Request. IEP-PAG-006-022 was advertised on March 8, 2022, as an indefinite quantity bid for a period of one (1) year with a delivery period of 270 days upon availability of funds. Bid close date was on April 8, 2022, one bid submission was received. PAG is active cost negotiations with the sole bidder.</p>
D22AP00124-00 Port Authority of Guam's Generator Maintenance and Sustainment Program	\$165,375.00	\$0.00	\$165,375.00		
98177101 - Diesel Emissions Reduction Act (DEDA) - Tractor Replacement	\$126,609.00	\$0.00	\$126,609.00		

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of September 23, 2022**

Grant Program	Total Award Amount	Total Drawn Down	Total Remaining Balance	PROCUREMENT ISB/RFP/PO Number	Status
MARAD BAISE - Wharves Service Life Extension Hardening of Wharves F1-F6	\$17,941,997.00	\$0.00	\$17,941,997.00		On 08/10/2022, MARAD approved PAG's request to incur up to \$635,700 in pre-construction environmental and architectural and engineering fees associated with the Project, at its own risk, after grant award announcement up until the estimated execution of the grant agreement. Specifically, PAG may incur costs for the following items: NEPA Environmental Compliance Activities, Geotechnical Investigation, Topographic Survey, Updated Bathymetric Survey, Coastal Engineering Analysis, Permitting, and Develop Scope of Work and RFP for Repair Projects. PAG may not incur over this \$635,700 threshold without further written approval by MARAD. These funds will be deducted from the Project's future eligible costs and PAG's non-Federal share will be reduced accordingly. MARAD will not reimburse PAG for any of these previously incurred costs. Next Steps: (i) PAG will utilize its Owner Agent Engineer, WSP, to provide consulting services for this NEPA process as well as develop a design for the project; (ii) MARAD and Guam EPA advised the PAG that new marine surveys should be conducted; (iii) The marine surveys would then be used to update a previously completed 2012 Environmental Assessment that covered much of the Port; (iv) Once the design and the surveys are complete, formal consultation letters will be sent to all federal and local regulatory agencies; (v) HAB5/HAB5 Study mandated by SHPO; (vi) 09/22/2022 - PAG held a virtual kick-off meeting between WSP and EA Engineering. Scope of Services will include: (i) Survey and evaluate Port Structures; (ii) Identify Port Historic Properties; (iii) Develop a Determination of Eligibility Report; (iv) Develop a Section 106 Assessment of Effect Letter; and (v) Develop an agreement document. Iterative site visit by consultants is slated on 10/11-24/2022.
Marinas	\$1,209,243.60	\$62,661.40	\$1,146,582.20		
F14AP00191 - Harbor of Refuge Repairs - 1. Repair Plan of Mooring System and Anchor Block - 2. Wastewater Ejector Pump Station and Storage Facility	\$56,484.80	\$14,055.40	\$41,719.20		On 09/05/2022, PAG held a pre-construction meeting with ART Constructors, LLC, and was issued an official Notice to Proceed (NTP) commencing August 31st. As per contract requirement, ART Constructors, LLC, have 180-calendar days or 6-months from issuance of NTP to complete the project that is inclusive of obtaining any and all permits. Next Steps: (i) Application of federal consistency/concurrence and approval of local permits (Minimum of three to five months) In progress; (ii) Estimated completion date, 02/04/2023. See above line item. See above line item. On 08/04/2022, PAG held a pre-construction meeting with AIC International, Inc., and was issued an official Notice to Proceed (NTP) commencing August 15th. As per contract requirement, AIC International, Inc., have 243-calendar days from issuance of NTP to complete the project that is inclusive of obtaining any and all permits. Next Steps: (i) Application of federal consistency/concurrence and approval of local permits. (Minimum of three to five months) In progress; (ii) Estimated project completion date, 04/15/2023.
F16AP00261 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$11,895.00	\$188,105.00		
F17AP00486 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$13,194.00	\$186,806.00		
F19AP00334 - Harbor of Refuge Moorage Repairs	\$200,000.00	\$10,048.00	\$189,952.00		
F19AF01199 - Guam Fisheries Development: Construction of Agat Marina's Dock B	\$512,759.00	\$12,759.00	\$500,000.00		
F19AF01210 - Repair of Agat Marina's Boat Ramp Bumpers	\$40,000.00	\$0.00	\$40,000.00		On 09/12/2022, the Contractor received the Building Permit for the catwalk, followed by the mobilization of the crew to the project site. Next Steps: (i) Actual catwalk repairs as defined on the Scope of Work; (ii) PAG to participate in weekly meetings with Contractor; (iii) Project status: In progress.
Port Security Grant Program	\$1,664,521.26	\$1,110,315.12	\$554,206.14		
EMW-2017-FU-00117-501 - Maintenance and Sustainment Contract for Prime Power Generators	\$309,705.56	\$199,109.07	\$110,596.49		Year 1 - PO No. 16208-OS for \$75,207.00 Pacific Unlimited Inc. Year 2 - PO No. 16988-OS for \$75,207.00 Pacific Unlimited Inc. Year 3 - PO No. 17686-OS (federal funds); PO No. 17687-OS (PAG funds) Pacific Unlimited Inc.
EMW-2017-FU-00117-501 - Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	\$365,945.35	\$365,945.35	\$0.00		PO No. 16150-OF for \$314,450.00 to Murphy Enterprises Inc.
EMW-2017-FU-00117-501 - US Coast Guard Multi Agency National Association of State Boating Law Administrators (NASBLA) Training for Port Police	\$44,655.35	\$44,655.35	\$0.00		Grant close-out documents submitted on NO Grants (Final Programmatic Performance Progress Report) and on PAIS (Final SF425). Pending final review and acceptance. Grant close-out documents submitted on NO Grants (Final Programmatic Performance Progress Report) and on PAIS (Final SF425). Pending final review and acceptance.

**FY 2022 Port Modernization Plan
Grant/Bond Strategy - Monthly Update
As of September 23, 2022**

Grant Program	Total Award Amount	Total Draw Down	Total Remaining Balance	PROCUREMENT #/RFP/PO Number	Status
EMW-2018-PU-00441-S01 - IDEN Technology/Redundant Interoperable Communications System Monthly Service	\$94,944.00	\$94,304.28	\$639.72		Grant award funded 3-year contract (FY 2018-2021). PAG was subsequently approved to use remaining project balance to fund additional 9 months of service (Oct-May 2022)
EMW-2018-PU-00441-S01 - Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	\$195,669.00	\$121,856.06	\$73,812.94	PO No. 17826-05 - American Science & Engineering 70.724.04.	Year 3 services has been executed and Purchase Order issued to AS&E. Request for 9-month extension has been approved. New POP End date is May 31, 2023.
EMW-2018-PU-00441-S01 - Replacement CCTV System Existing Cameras with Digital IP Cameras	\$160,867.00	\$148,398.51	\$12,468.49	IFB-PAG-003-21	See Port Enterprise Fund - Project 6.
EMW-2019-PU-00295-S01 - Acquisition & Installation of Prime Power Generator & Components for Load Center 3	\$226,484.00	\$226,484.00	\$0.00	PO No. 17097-05 - Caterpillar, Inc. \$208,607.00 PO No. 1749205 - Bagley Enterprises, Inc. - \$21,811.39 PO No. 1749305 - Triple B Forwarders - \$1,570.00	Generator and components installation has been completed. Testing and commissioning service performed June 8-10, 2022. Pending payment of invoices and drawdown. Final SOW and procurement documents submitted to Procurement Division. IFB-PAG-013-22 published on August 15, 2022. Notification that SOW of Procurement was filed issued on Sept. 2, 2022. Award issued to COM-Pacific.
EMW-2021-PU-00230-S01 - Acquisition of Vessel Tracking/Radar Intrusion System	\$201,250.00	\$9,562.50	\$191,687.50		Notification that SOW of Procurement was filed issued on Sept. 2, 2022. Award issued to COM-Pacific.
EMW-2021-PU-00230-S01 - Acquisition of Transportation Worker Identification Credentialing (TWIC) System	\$165,001.00	\$0.00	\$165,001.00		Project is ongoing. Request for extension to October 1, 2022 has been approved by the Guam Homeland Security Advisor.
Public Assistance 4398DR - Typhoon Manghut #66352	\$530,517.90	\$87,713.14	\$442,804.76		IFB-PAG-QP-022-008 posted on August 26, 2022. Pre-bid conference held on Sept. 7, 2022 and site visit conducted on Sept. 9, 2022. Deadline for Questions and Concerns was Sept. 16, 2022. Grant Period of Performance end date is November 4, 2023.
Hazard Mitigation Grant Program Fendering System Hardening Project	\$989,564.00	\$0.00	\$989,564.00		IFB-PAG-QP-022-009 posted on Sept. 13, 2022. Pre-bid conference held on Sept. 20, 2022 and site visit scheduled for Sept. 23, 2022. Deadline for Questions and Concerns is Sept. 27, 2022. Grant Period of Performance end date is November 4, 2023.
Warehouse 1 Hardening Project	\$385,875.00	\$0.00	\$385,875.00		Port Police concluded all speed enforcement activities on September 10, 2022. Reimbursement requests are being processed for submission to the OHS.
Port Police P72-03-03PPD - Operation A' Dai He Hao	\$20,000.00	\$8,755.75	\$11,244.25		Port Police concluded all speed enforcement activities on September 10, 2022. Reimbursement requests are being processed for submission to the OHS.
Bond Funded Projects New Administration Building	\$76,620,980.00	\$5,196,001.66	\$71,424,978.34		Three draft layout options for the Admin Building has been completed by the PAG's O&E and is being reviewed by Management. No decision on which option has been selected as of this report. Status Quo.
Waterline Replacement and Relocation	\$6,000,000.00	\$319,086.18	\$5,680,913.82	RFP No. 2019-03 - A&E Design awarded to MC Macario	Project is currently pending SHPO review. Discussions are ongoing with the SHPO to expedite this project in addition to work toward a HABS/HAER. To this end, Subtask 11.9 with WSP has been agreed upon and signed. WSP will now subcontract EA Engineering, Science, and Technology, Inc. to conduct survey to identify historic properties for the entire Port. This survey will result in a Determination of Eligibility, an Assessment of Effect, and a MOA with the SHPO on any required mitigation. Mitigation includes the creation of any required HABS/HAER.
ECM&T Building Repairs and Upgrades	\$3,628,800.00	\$447,013.13	\$3,181,786.87	RFP No. 2019-03 - A&E Design awarded to MC Macario	Revisions to the project documents are under internal PAG review.
Warehouse 1 Repairs and Upgrades	\$2,000,000.00	\$447,013.13	\$1,552,986.87	RFP No. 2019-03 - A&E Design awarded to MC Macario	Revisions to the project documents are under internal PAG review.
Golf Pier Repairs and Improvements	\$2,000,000.00	\$372,147.93	\$1,627,852.07	RFP No. 2019-02 - A&E design for \$484,000 awarded to MC Macario	Reissuance of IFB to be determined by management.
Rehabilitation of "H" Wharf (Port Share)	\$45,066,435.00	\$1,245,173.07	\$43,821,261.93	PO No. 17043-0F for \$2,249,945.54 awarded to GHD Inc. New Contract Amount: \$2,696,621.37	On 08/11/2022, SMC&C acknowledged receipt of PO No. 18140-05. Construction Phase includes the procurement of all steel piling works materials for the Wharf. Phase 2 would include the installation of the west and east wall piles and other marine structures, on-shore bollards, bulkhead mooring cleat and bollard, and cell fenders. The respective negotiated cost for Phase 1 and Phase 2 are \$39,485,672.00 and \$6,846,233.00 for a total of \$46,331,895.00. Next Steps: (i) Pre-construction Meeting and issuance of NTP; (ii) Pending (iii) Delivery; (iv) 790 calendar days from NTP; (v) Awaiting MAB&D's review and approval of PAG's Buy American Act Waiver; (vi) Alternate Design under review by EDL.
Other Priority Projects	\$4,980,745.00	\$0.00	\$4,980,745.00		1. Please refer to MAB&D RAISE - Wharves Service Life Extension Hardening of Wharves FI-16 for more information.
Other Priority Projects - EnterpriseOne Financial Management System	\$2,500,000.00	\$2,365,568.22	\$134,431.78		2. TOS upgrade work pending WSP analysis of Cargo Velocity. Ongoing. Job costing for CIP and ACH payments in use. Work is ongoing for job order modules for vessels and SIRE. Status Quo.
Grand Total	\$119,218,603.76	\$10,829,420.89	\$108,389,182.87		

PORT AUTHORITY OF GUAM
CONTRACT SUMMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Date	Annual Amount (Comments / Notes)
PROFESSIONAL SERVICES									
1	AI - Guam WEBZ	Web Development, Hosting, Support and Maintenance Svcs	IFB-002-20	IT	3 years w/ 2 1 yr options	04/01/2020 to 03/31/2023 w/ 2 1yr options	03/31/25	03/31/23	Fees based on rates
2	AM Insurance	Insurance Coverages	GSA/PAG-015-22	Finance	5 years	10/01/2022 to 09/30/2023	09/30/27	09/30/23	Pending Board/PLC approval. Premium Based/Annual Renewal
3	AM Insurance	Workers Compensation Coverages	IFB-PAG-008-19	Finance/Safety	3-years	3/20/20 to 3/19/23	03/19/23	03/19/23	
4	Matson	PMC for Gantry Cranes	RFP-020-005	EQMR	5 years with options to 20 years	11/05/21 to 11/05/26		11/05/26	\$200k per annum
5	Bank of Guam	Banking Services	RFP 020-004	Finance	5 years	5/14/21 to 5/13/26	05/14/26	05/14/26	
6	Mobil Oil Guam	Management and Operations of Golf Pier	RFP-PAG-021-002	Commercial	5 years				Currently under cost negotiations
7	OMEGA Safety	OSHA Training & Certification Services for Maritime Terminal Operations	RFP-017-003	Human Resources	3yr w/ 2- 1yr options NTE 5 years	8/13/2018 to 8/13/2021	08/13/23	08/13/22	
8	Pacific Human Resources, Inc.	Drug Free Workplace Program	RFP-020-003	Human Resources	Initial 3yr term with 2 add'l one year options, not to exceed 5 yrs	06/15/20 to 6/14/2023	06/15/25	06/15/23	
9	Milo Appraisals	Real Estate Appraisal Services	RFP-021-004	Commercial	3yrs w/ 2 option	10/06/21 to 10/05/24	10/05/26	10/05/24	Task Order based
10		Medical Examination Services	RFP-022-005	Human Resources	3 yr. w/ 2 options NTE 5 years				Currently under Procurement Evaluation
11	Tristar Terminal Guam	M & O of F-1 Fuel Pier Facility	RFP-019-004	Commercial	5 years	04/01/21 to 03/31/26	04/01/21	03/31/26	
12	Ernst & Young	Annual Independent Audit Services	RFP 022-004	Fiscal	3 years w/ 2 1 yr option	FY22, FY23, FY24, (FY25 Option)	2025	2024	Pending Board Approval
13	WSP USA Inc.	OAE - Owner Agent Engineer	RFP-021-003	Planning	2 yr w/ 3 options NTE 5 yrs	10/22/21 to 10/21/23	10/22/26	10/21/23	\$1.5M
14	N.C. Macario & Associates	A/E Design and Consulting Services Golf Pier	RFP 019-002	Engineering	3 years w/ 2 1 yr options	11/20/19 to 11/19/22	11/19/2024	11/20/2022	\$484K

PORT AUTHORITY OF GUAM
CONTRACT SUMMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Net(s))
15	N.C. Macario & Associates	A/E Design and Consulting Services EQMR, Warehouse No.1, Waterline Relocation	RFP 019-003	Engineering	3 years w/ 1 yr options	02/05/20 to 02/04/23	2/5/2025	2/5/2023	\$1,406,427.48
16	GHD	Construction Management Services	RFP 020-002	Engineering	Initial 2 years with 3 add'l One year options not to exceed 5 Yrs	3/15/21 to 3/14/23	3/15/2025	3/15/2023	Contract signed 3/15/2021
17	AM Orient	A&E Design of Fuel Pipeline System	RFP 022-003	Planning/CIP					Currently under cost negotiations
CONSTRUCTION CONTRACTS									
No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Net(s))
1	Sumitomo Mitsui Construction Company	Rebid of the Construction Rehabilitation of H-Wharf and Highway 11 Roadway Reconstruction	IFB-022-002	CIP/Planning	730 Calendar days from NTP				\$47M approx.
2	Guam Shipyard	Design Demolition of 5 Inoperable Port Cranes and One Barge at F-6	MIS IFB 021-002	CIP/EQMR	410 calendar days				\$2,573,155.00
3	Guam Shipyard	Supply and Install of Fendering system at F-3	IFB 021-001	CIP	243 calendar day from NTP				\$297K NTP was issued
4	Cal Pac	Installation of CCTV Surveillance sys and ACS control replacement	IFB 003-21	Planning / CIP	210 days from NTP				\$1.2 million
5	Propacific Builders Corp.	Replacement of 125 each Reefer Receptacles	IFB -21-007	CIP	182 days from NTP				\$600,000.00
6	Pacific Federal Management Inc.	Design Build and Replacement Of 3 Metal Gatebooths	IFB-0021-11	CIP	275 days from NTP				\$157,557.00
7	BME and Sons	Waterline Replacement Project	IFB -021-005	CIP	365 calendar days from NTP				\$4.8M
8	SPPC	Ultra Low Sulfur Diesel Fuel Bid	IFB-022-002	Trans/Ops	3 years with 2 options				\$450K approx.
9	ART Construction	Renovation and Repairs of the Harbor of Refuge Phases 2 thru 5	IFB 022-001	CIP/Planning	180 from NTP				\$870,000.00

PORT AUTHORITY OF GUAM
CONTRACT SUMMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Date	Annual Amount (Comments / Notes)
10	Pro Pacific	Design Build Agat Marina Bathrooms	IFB 022-006	CIP	360 calendar days from NTP				\$345,000.00
11	AIC International Inc.	Construction of Agat Marina Dock B	IFB 022-004	CIP/Planning	242 Calendar days from NTP				\$1.5M
12	RN Builders	Painting of Exterior, Interior, Roof Coating of PAG CFS Building.	IFB-022-007	CIP	180 Calendar days from NTP	pending Board Approval 9/29/22			\$390,000.00

**Port Authority of Guam
Active Project Status
Engineering Division**

As of September 23, 2022

Fact Sheet No. 118

Project:	A/E Services for Golf Pier Repair
Project No.:	RFP-PAG-019-002
Project Amount:	\$484,017.13
Amount Paid to date	\$372,237.93 remaining balance of \$111,779.20 is to be paid as post design services.
Funding Source:	PAG Bonded Project
Designer:	N.C. Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed to Designer	January 6, 2020
Design Completion:	Performed within 6 months (July 5, 2020)
Work Status:	Related documents such as Drawings, Specifications, Scope, Bid Schedule, Requisition Process, Determination of Need Letter were completed and were submitted to the Procurement as IFB Documentation. On June 10, 2022 an alternate scope of work was transmitted by the Engineering Division as requested by the Procurement Division that involves a design-build IFB at an estimated cost of nearly \$10,000,000 dollars.

Project	Golf Pier Repair and Improvements (Construction Phase)
Project No.:	IFB -PAG-CIP-021-006
Project Amount:	TBD
Amount Paid to date:	None
Funding Source:	PAG Bonded Project
Contractor:	TBD.
Designer:	N.C. Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	TDB.
Work Status:	Scheduled Bid openings so far have not produced any bidders (no Contractors participation). At this juncture, the Engineering Division suggests a two-step Design-Build Procurement approach involving several contractors. PAG Management has currently suspended the existing IFB until further notice. Engineering Division Preliminary Estimate for demolition and reconstruction is currently at \$10,000,000 Dollars.

Project:	A/E Services EQMR, WH I, Bldgs. & Relocation of PAG Water Line (Design Phase)
Project No.:	RFP-PAG-019-003
Project Design Fees:	\$1,406,427.48
Amount Paid to date:	\$1,187,186.76, Remaining Balance of EQMR and Warehouse #1 is (\$91,537.19) The Waterline Replacement Project balance to NC Macario is (\$81,777.86) are to be paid as post design services for all three design projects.
Funding Source:	PAG Bonded Projects
Designer:	NC Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed to Designer:	February 17, 2020
Project Completion:	8 months (October 16,2020 was the initial deadline. However, due to COVID, POP was extended to December 4, 2020) Project design was completed by December 4, 2020.

Work Status: On May 20, 2022, PAG Engineering and N.C. Macario and Assoc. conducted a meeting in regards to reduction of scope of works for Warehouse #1 and EQMR Building. On June 10, 2022, N.C. Macario and Assoc. submitted a cost proposal for the Reduction of the SOW for Wh.1 and EQMR Building Maintenance reflecting life and safety concerns only. Final Reduced design construction documents have been completed.

Project	Warehouse I Building Maintenance (Construction Phase)
Project No.:	IFB-PAG-CIP-021-009
Project Amount:	TBD
Amount Paid to date:	None
Funding Source:	PAG Bonded Project
Contractor:	TBD.
Designer:	N.C. Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	TDB.
Work Status:	<u>On January 18, 2022, PAG Management issued a rejection of Bids to all contractors participated in the Invitation for Bid no. IFB-PAG-CIP-021-009 until further notice. The construction documents with the reduced scope has been ready for the Procurement Division to advertise via an IFB.</u>

Project	EQMR Building Maintenance (Construction Phase)
Project No.:	IFB-PAG-CIP-021-010
Project Amount:	\$3,980,000.00
Amount Paid to date:	None
Funding Source:	PAG Bonded Project
Contractor:	JJ.Global Services
Designer:	N.C. Macario and Associates
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	<u>JJ Global Services submitted their performance bond to PAG Procurement, Contractor is currently reviewing construction contract prior to execution and issuance of Purchase Order by PAG Procurement Division. A PAG internal meeting with participation of the Procurement, Legal, Finance and Engineering Divisions is arranged on June 15, 2022 to discuss NC Macario's (designer of the record) proposal to design a reduced scope involving life and safety concerns only. The decision to change the scope for EQMR was discussed with the JJ Global principals in the spirit of cooperation and partnership on June 21, 2022. The designer of the records has completed the redesign with reduced scope limited to life and safety (reduced cost) over 4 weeks ago. Procurement, Legal and the Management are to decide the best method to communicate the information to the contractor.</u>

Project	PAG Waterline Replacements (Construction Phase)
Project No.:	IFB-PAG-CIP-021-005
Project Amount:	\$4,856,568.91
Amount Paid to date:	None
Funding Source:	PAG Bonded Project
Contractor:	BME and Son's

Designer: N.C. Macario and Associates
Construction Manager: PAG Engineering Division
Notice to Proceed: March 22, 2022
Project Completion: 365 calendar days after issuance of DPW Building Permit
Work Status: Contractor BME & Sons is in the process of obtaining the building permit. PAG Planning is currently in communication WSP Consultants to hire a Historic American Engineering Record (HAER) consultant for the project in order to finalize the building permit. Earlier, the PAG Management communicated with the DPR Director to allow the project commence under the condition that should any items are discovered during this waterline replacement project, the CM (PAG Engineering) will cease all construction activities and consult with the SHPO. However, DPR prefers the HAER process to be done prior to releasing the building permit. It has been over 6 months for the Contractor to obtain the building permit at no avail. The issue surrounding the release of building permit has put the project implementation at a great financial risk due to time/cost overrun.

Project: **New Administration Building**
Project No.: TBD
Project Amount: TBD
Amount Paid to date: None
Funding Source: PAG Bonded Project-Pending
Contractor: TBD
Construction Manager: TBD
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Pending funding source amount

Project: **Supply and Installation of New 24 Ea. Cylindrical Fendering System at F-3 and 10 Ea. New Rubber Leg Arch Fender at Wharf F-4 thru F-6**
Project No.: IFB. -PAG-CIP – 021-001
Project Amount: \$298,259.00
Amount Paid to date: None
Funding Source: FEMA and PAG
Contractor: Guam ShipYard (Guam Industrial Services Inc.)
Construction Manager: PAG Engineering Division
Notice to Proceed: June 10, 2021
Project Completion: June 2022
Work Status: The project completion date was extended from February 2022 to September 30, 2022 due to the request made by the contractor citing supply chain issues. Project is at 97% complete now.

Projects: **Harbor of Refuge Installation of Mooring Blocks**
Project No.: IFB-PAG-CIP-022-001
Project Amount: \$870,000.00
Amount Paid to date: N/A
Funding Source: Dept. of Agriculture Fish and Wildlife Boating Infrastructure Grant
Contractor: TBD
Construction Manager: PAG Engineering Division
Notice to Proceed: TBD

Project Completion: TBD
Work Status: On May 26, 2022. A negotiation was conducted by the PAG Procurement, Engineering, Planning, Commercial, Port Legal Division and Art Construction LLC (the sole bidder). ART Construction has been awarded the contract and is in the process of obtaining the building permit.

Project: Rehabilitation of H-Wharf and Access Road (Construction Phase IFB)
Project No.: Rebid IFB-PAG-022-002
Project Amount: \$23,000,000
Amount Paid to date: N/A
Funding Source: Tiger Grant and PAG Revenue Bond
Contractor: TBD
Construction Manager (CM): GHD Engineering
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Three invitations for bids were conducted by the Procurement Division, two of which produced no bid. However, the third bid opened on January 28, 2022. Produced one bid by the Sumitomo Construction in the amount \$59,683,065. This amount was negotiated down. The present design in our opinion is not conducive to bring the project cost near the Initial budget of \$23,000,000, unless the structural scope is revised to reflect repair or replacement of some sheet piles rather than full reconstruction (driving all new sheet piles). It is the Engineering understanding that the project will perhaps move forward in phases.

Project: Replacement of 125 Each Reefer Outlets Receptacles
Project No.: IFB No. PAG-CIP-021-007
Project Amount: \$600,000.00
Amount Paid to date: N/A
Funding Source: PAG Budget 2021 and FY-2022 Budget
Contractor: PRO PACIFIC Builders Corporation (PPBC)
Construction Manager: PAG Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Pro-Pacific Builders Corporation has commenced work and has completed replacing all new 65 EA 480 volt 3-Phase outlets that have been turned over to the end user (Operation Division). Additional 28 EA 240 volt receptacles have been completed. Due to the supply chain issues arrival of the approved reefer outlets, wires and the Panel Boards with circuit breakers has been postponed. The new completion date for this project would most likely be in February 2023.

Project: Remove/Replace 3 Each Metal Gate Booths with Reinforced Concrete Structures
Project No.: IFB-PAG-CIP-021-011
Project Amount: \$159,557.00
Amount Paid to date: \$74,776.54
Funding Source: PAG CIP Internally Funded Projects
Contractor: Pacific Federal Management
Construction Manager: PAG Engineering Division
Notice to Proceed: December 6, 2021

Project Completion: 243 calendar days is the POP from the NTP date.

Work Status: On June 15, 2022 a coordination meeting was held with the Pacific Federal Management to discuss permitting, mobilization and the required documents prior to construction. The 3 pre-cast booths have been delivered to the PAG laydown area. The No. 3 Precast Booth has been installed on the extended foundation. The work is progressing slowly due to the complexity of the work and the coordination required between the designer of the record, General and the pre-casting contractors, DPW inspections, soils and concrete testing, the In-house Facility Maintenance, Operations, and the CCTV contractor.

Project: Installation of the 569 KVA Generator, ATS and Fuel Storage Tank at LC-3

Project No.: RFQ-PAG-022-001-CIP

Project Amount: \$62,939.58

Amount Paid to date: N/A

Funding Source: 2019 FEMA Port Security Grant Program

Contractor: Top Builders

Construction Manager: PAG Engineering Division

Notice to Proceed: TBD

Project Completion: Project POP is 63 calendar days due to Change Oder No.1 and No.2

Work Status: On June 8 thru 10, 2022 Hawthorne technical representative conducted an inspection, test run and commissioning of the new Genset, ATS and the Fuel Storage Tank. On June 13, 2022 Hawthorne conducted a final test and commissioning run with actual load handled by the new Genset, ATS and fuel tank. The project has been successfully completed.

Project: Design-Build Repair the Northside Catwalk by the Agat Marina Boat Ramp

Project No.: IFB-PAG-CIP-022-003

Project Amount: \$80,000

Amount Paid to date: N/A

Funding Source: PAG Budget 2022

Contractor: ProPacific Builders

Construction Manager: Port Engineering Division

Notice to Proceed: TBD

Project Completion: 180 Calendar Days

Work Status: Pro Pacific Builders completed the final design, the building permit was just obtained. Hence, Construction could begin last week. Due to the lengthy permitting process beyond the contractor's control, the POP should extend for an additional 42 days.

Project: Design, Demolition, Removal & Proper Disposal of 5 Inoperable Cranes and Optional Removal/Disposal of one Barge YFN 816

Project No.: IFB. -PAG-CIP - 021-002

Project Amount: \$2,573,155.00

Funding Source: PAG

Contractor: Guam Ship-Yard "GSY" (Guam Industrial Services Inc.)

Construction Manager: PAG ENGINEERING

Notice to Proceed: February, 2022

Project Completion: October, 2023

Work Status: The demolition of the STS Gantry Cranes is currently estimated to commence in the second week of October 2022. The removal of Barges YFN 816 and the Guahan remain

pending. According to the GSY, some off-island disposal of the removed RTGs and MHC has taken place recently. Deadline for the project completion is February 11, 2023.

Project: Devanning Concrete Ramp Repair (Adjacent to the Old Weighing Scale)
Project No.: IFB
Project Amount: \$69,979.21
Amount Paid to date: N/A
Funding Source: PAG Budget 2022
Contractor: IAN Corporation
Construction Manager: Port Engineering Division
Notice to Proceed: April 11,2022
Project Completion: 74 Calendar Days June 24,2022
Work Status: The project has been successfully completed.

Project: Harbor Master Roof and Miscellaneous Repair
Project No.: RFQ
Project Amount: \$63,500
Amount Paid to date: N/A
Funding Source: PAG Budget 2022
Contractor: Top Builders
Construction Manager: Port Engineering Division
Notice to Proceed: March 21, 2022
Project Completion: 122 Calendar Days
Work Status: The project field work has been completed successfully.

Project: Hagatna Marina Installation of Two (2) Gates in Dock A, B and Dry Dock Concrete Repair
Project No.: RFQ
Project Amount: \$45,000
Amount Paid to date: \$45,000.00 pending final payment from the Port
Funding Source: PAG Budget 2022
Contractor: ProPacific Builders Corporation
Construction Manager: Port Engineering Division
Notice to Proceed: March 21, 2022
Project Completion: 60 Calendar Days
Work Status: Project has been successfully completed.

Project: Painting of Exterior, Interior and Roof Coating of the CFS Building
Project No.: IFB
Project Amount: \$390,000
Amount Paid to date: TBA
Funding Source: PAG Budget FY 2022
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: 180 Calendar Days
Work Status: Procurement Division advertised via an IFB on July 12, 2022. RN Builders was the lowest bidder. The project commencement is currently pending PAG Board approval.

Project:	Installation of Dock "B" Agat Marina
Project No.:	TBD
Project Amount:	\$1,494,750.00
Amount Paid to date:	N/A
Funding Source:	Dept. of Interior, Dept. of Agri. Fish and Wildlife, DOA/WR and PAG 2021 Budget Share
Contractor:	AIC International Inc. (AIC)
Construction Manager:	PAG Engineering Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Procurement conducted a bid opening on May 19, 2022. Two contractors submitted their bids. AIC International Inc. was the lowest bidder in the amount of \$1,494,750.00 and followed by ARI Contractors LLC in the amount of \$2,495,267. Procurement issued the contract to AIC. AIC following its receipt of a NTP from Engineering Division is applying for the building permit and is currently mobilizing.

Project:	Design-Build Agat Marina Bathrooms
Project No.:	IFB-PAG-CIP-022-006
Project Amount:	\$345,000
Amount Paid to date:	N/A
Funding Source:	PAG Budget 2022
Contractor:	Pro-Pacific Construction Company (PPBC)
Construction Manager:	Port Engineering Division
Notice to Proceed:	July 18, 2022
Project Completion:	360 Calendar Days (July 18, 2023)
Work Status:	On March 29, 2022, PAG Procurement and Engineering Division conducted a bid opening. The lowest bidder determined to be the ProPacific Builders in the amount of \$345,000. PAG Engineering requested a supplemental budget in the amount of \$95,00000 that was approved on May 5, 2022. PAG Procurement has awarded the contract to PPBC. Design is currently at 65% complete.

Project:	Agana Marina Clean Exist. OWS & Retrofit Double Barrel Outfalls with Check Valves
Project No.:	RFQ
Project Amount:	TBD
Amount Paid to date:	N/A
Funding Source:	PAG Budget 2022
Contractor:	TBD
Construction Manager:	Port Engineering Division
Notice to Proceed:	TBD
Project Completion:	120 Calendar Days
Work Status:	PAG Engineering has submitted the bid package to Procurement Division for a Request for Quotation. Project will move forward pending receipt of total 3 quotes.

Project:	Service and Repair of the Impressed Current Cathodic Protection at Wharf F-5
Project No.:	RFQ
Project Amount:	\$42,842.46
Amount Paid to date:	N/A
Funding Source:	PAG Budget 2022
Contractor:	Top Builders

Construction Manager: Port Engineering Division
Notice to Proceed: June 29, 2022
Project Completion: 30 Calendar Days
Work Status: The project has been completed.

Project: **HMO Roof Radar Intrusion and Installation of two Cameras one at the HMO Roof Top and the Other at the High Mast.**
Project No.: IFB
Project Amount: TBD
Amount Paid to date: N/A
Funding Source: Grant Funded
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Procurement to advertise for an IFB

Project: **HMGP FENDERING 11 CYLINDRICAL AND 15 RUBBER LEG ARCH FENDERS F3 ~F6**
Project No.: IFB
Project Amount: TBD
Amount Paid to date: N/A
Funding Source: Grant Funded
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Procurement to advertise for an IFB

Project: **HMGP FENDERING 11 CYLINDRICAL AND 15 RUBBER LEG ARCH FENDERS F3 ~F6**
Project No.: IFB
Project Amount: TBD
Amount Paid to date: N/A
Funding Source: Grant Funded
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Procurement to advertise for an IFB

Project: **HMGP 18 ROLLUP PLUS 1 SWING ALLUMINUM DOORS AT WAREHOUSE #1 NORTH**
Project No.: IFB
Project Amount: TBD
Amount Paid to date: N/A
Funding Source: Grant Funded
Contractor: TBD
Construction Manager: Port Engineering Division
Notice to Proceed: TBD
Project Completion: TBD
Work Status: Procurement to advertise for an IFB

Port Authority of Guam
Operations Division Report
August 2022

I. **OVERVIEW**

Vessel Calls	25
Cans Handled	9,722
Special Service(s)	116

a. **Productivity**

Vessel Op	Avg NMPH	TOP GANG	M/Hr
Matson			
Domestics	21.1	4	26.0
Feeder			
MSA			
Barges	13.7	1	27.8
Kyowa, Candor	12.7	1	17.8
Ambyth			
Mariana/Triton	9.8	3	30.2
MELL			
Kotas	19.0	5	23.9
APL CMA CGM			
Herodote/Dakar	18.7	4	28.3

b. **Equipment Status**

As of: 08/31/2022	ON			
	HAND	UP	RM	Repair
GANTRYs	3	3		
TOP LIFTERS	9	6	3	
20T FORKLIFT	2	2		
10T FORKLIFT	4	2	2	
5T FORKLIFT	8	2	6	
TRACTORS	23	20	3	

II. **YEAR TO DATE**

a. Vessels_YTD 223

b. Can_Cnt YTD

August	FY21		FY22		Variance	
	I	E	I	E	I	E
Local	31908	31349	31407	30785	-2%	-2%
TS	5480	5625	5953	6042	9%	7%
TSMT	2465	2411	3626	3389	47%	41%
TTL	39853	39385	40986	40216	3%	2%

FY-22 WORK INJURY REPORT
(01/01/22 to 12/31/22)

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>*** Refused Treatment</u>
Stevedoring	1	0	1
Transportation	1	1	1
Terminal	0	0	1
EQMR	0	0	0
Port Police	0	0	0
Admin	3	0	1
Total:	0	0	0

Work Injury Summary for this reporting period: 9/20/2022

Total Injuries for FY-22 to date: 10–Injuries

5-- Lost-time

1– Recordable

4– Refused Medical Attention

Last disabling work injury was on: 09/04/22

Number of days since last disabling work injury: 16-days

Note: PAG best record was 222 days or 7 months w/o a disabling work injury

***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.

****Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).

*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.
