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BENJAMIN CRUZ <speaker@senatorbjcruz.com>

M&C Fwd: PAG Board Meeting Material - October

1 message

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Thu, Oct 26, 2017 at 3:38 P
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

10/26/2017	10/26/2017	Port Authority of Guam	In accordance with Section 8113.1, Chapter 8, 5 GCA, the Port Authority of Guam hereby submits an electronic copy of its Board of Directors October 26, 2017 board meeting materials.	34-17-1147

---------- Forwarded message ----------
From: **Marge Duenas** <mduenas@portguam.com>
Date: Thu, Oct 26, 2017 at 3:32 PM
Subject: PAG Board Meeting Material - October
To: speaker@senatorbjcruz.com

Hafa Adai Speaker Cruz,

In accordance with Section 8113.1, Chapter 8, 5 GCA, the Port Authority of Guam hereby submits an electronic copy of its Board of Directors October 26, 2017 board meeting materials.

Regards – Marge

GLH 34-17-1147

Speaker Benjamin J.F. Cruz

OCT 2 6 2017

Time 338 AM PM File No.

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mantinaina Asamblea yan Hukumenton Guahan

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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*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Wednesday, October 25, 2017
11:45 a.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES
1. September 26, 2017 – Regular Board Meeting

III. PUBLIC COMMENTS:
a. Public Comments
b. Employee Comments
c. PAGGMA Association

IV. GENERAL MANAGER'S REPORT

V. OLD BUSINESS

VI. NEW BUSINESS
1. Ratification of Resolution Nos. 2017-03 thru 2017-20 (PAG Retirees)
2. Resolution No. 2017-21 Insurance Coverage
3. Legal Professional Services
4. Port Fleet Management
5. Renovation of PAG Engineering, Safety and Stevedore Offices
6. Performance Evaluation Deputy General Manager of Operations
7. Performance Evaluation Deputy General Manager of Admin/Finance
8. Travel Authorization Request:
   a. Federated Shipping Company Terminal Operator: Cargo and Security Workshop, October 29 – November 4, 2017, Pohnpei, FSM

VII. ADJOURNMENT

PORT OF GUAM
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Eddie Baza Calvo
Governor of Guam
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Lieutenant Governor

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Tuesday, September 26, 2017

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Tuesday, September 26, 2017. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Joanne M.S. Brown, General Manager
John B. Santos, Acting Deputy General Manager, Operations
Atty. Darleen Hiton, Co-Counsel

Absent were Member Nathan T. Taimanglo, DGMO Felix R. Pangelinan, DGMA Alfred F. Duenas. Also present was Senator Frank Aguon office-TJ Quichocho; AM Insurance-AnnMarie Muna, Angelica Perez; Guam Daily Post-John O'Connor and Port Management staff.

II. APPROVAL OF MINUTES

a. **August 17, 2017 – Regular Board Meeting:** The Vice Chairman made motion to approve the minutes of August 17, 2017 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 Vice President Raymond Santos mentioned that the association is preparing for the Port Week 2017 festivities celebrating 42 years of Port Authority service scheduled October 16-20, 2017.

IV. GENERAL MANAGER'S REPORT

The General Manager's report was provided for Board's information. The following key item(s) are noted as follows:

1. **Public Hearing for Bill No. 157-34:** A public hearing was held on September 19, 2017 before the Committee on Appropriations and Adjudication on Bill No. 157-34 relative to the Port's bond initiative. The bond initiative will provide financing support for the Port's capital improvement projects that includes: renovation of hotel wharf, construction of the Port Administration Building, replacement and relocation of waterlines, repair of EQMR and warehouse I, and repair of Golf Pier. A day after the public hearing, the Port received additional questions from Senator Benjamin J. Cruz relating to the Port's bond program which is currently being addressed by staff.

2. **PUC Meeting on PAG Docket 16-01, Complaint by Cementon Micronesia:** On September 14, 2017, the PUC members adopted the recommendations from the Administrative Law Judge and ordered that Cementon's complaint is hereby dismissed; and that Cementon and the Port are ordered to each pay one-half of the PUC's regulatory fees and expenses, including counsel fees, and other fees associated with this proceeding.

3. **PUC Meeting on PAG Docket 17-02, Review of Updated Lease Rates:** The docket is scheduled to be heard before the Public Utilities Commission on September 28, 2017.

4. **Meeting with MARAD Officials on TIGER Grant:** Management met with MARAD officials on September 14, 2017 and discussed issues related to the implementation of the grant to refurbish hotel wharf as well as the Cooperative Agreement related to the repairs needed in the expanded yard and the transfer of remaining funds to purchase additional top lifters as previously agreed with the MARAD Administrator. A port tour of hotel wharf and the terminal yard was conducted afterwards.

5. **Port Security Grant Award for 2017:** The Port Authority was awarded $620,269.00 of Port Security Grant funds for the refurbishment and hardening of the load center buildings; maintenance of the generators; and a National Association of State Boating Law Administrators training.

6. **Inchcape Shipping Services Office Closure:** Inchcape Shipping Services closed its offices in Guam and Saipan and had advised the Port that Ambyth Shipping will handle all related vessels of Inchcape.

7. **Fishing Enforcement at the Gregorio D. Perez Marina:** A press release was issued on August 18, 2017 to provide public notice that the Port will be enforcing existing law as well as the marina rules and regulations as it relates to taking of fish in the Hagatna marina.

8. **Christening Ceremony for the Cabras Marine M.T. Agility:** A ceremony was held on August 23, 2017 for Cabras Marine's new M.T. Agility tugboat.

9. **Matson Celebrates Grand Opening of New Building:** Matson held a grand opening for its new building on August 31, 2017. The cost of the new building to include land acquisition, construction, and office furnishings totaled $6.3M and was completed on June 15, 2017. The office consists of a total of 10,000 sq.ft.

10. **Port's Participation at the 2017 Labor Day Picnic:** Management and staff with the rest of the Government of Guam employees celebrated Labor Day Picnic with family and friends on September 3, 2017 at Ypao Beach.

11. **Port's Participation in Hurricane Harvey Relief Boot Drive:** Port employees and management assisted with the boot drive relief efforts for victims of Hurricane Harvey and raised a total of $1,680.00.

V. OLD BUSINESS

There were no old business discussed.

VI. NEW BUSINESS

1. **Port Week 2017:** Director Taitano made motion to approve the budget request of $12,000.00 to PAGGMA Association for purposes of Port Week 2017 festivities funded through the General Expense Demolition Fund account. Motion was seconded by the Vice Chairman and was unanimously approved.

2. **Position Conversion of Mobile Equipment Service Worker:** Without objection, Mrs. Joann B. Conway, Acting Financial Affairs Controller requested for Board approval to convert the position of a Mobile Equipment Service Worker to a Mobile Equipment Dispatcher position for purposes of right-sizing the divisional position. The Vice Chairman made motion to convert the position of the Mobile Equipment Service Worker to a Mobile Equipment Dispatcher position, seconded by Director Mendiola. Motion was unanimously approved.

3. **WSP – Owner's Agent/Engineer Services:** Mrs. Conway mentioned that the Port's OAE Consultant is currently working on the Port's bond initiative. Due to the expanded services required of the CIP Bond Engineer's report that include economic scenarios and analysis updates, data collection coordination, incorporating the updated data in the bond report, and preparation of supporting presentation materials, request is being made to transfer the sum of $113,000.00 to move this project forward. Director Mendiola made motion to authorize management to transfer the amount of $113,000.00 from the CIP Other Small Projects account for purposes of this project. Motion was seconded by Director Taitano and was unanimously approved.

4. **Insurance Policy Coverage:** Mrs. Conway said there was only one responder to the IFB No. GSA-PAG-020-17 for the Insurance Policy Coverage which is AM Insurance. She mentioned that AM Insurance is currently the Port's policy holder. The cost proposal submitted by AM Insurance is $2,372,181.42 which will be presented further to the Public Utilities Commission once approval is received by this Board. The insurance policy will cover Port's property, liability, directors and officers, automobile and crime. At this time, management requests the Board to approve the award to AM Insurance that has been deemed to have met all the requirements set forth in the information for bid and is consistent with the Guam Procurement Regulations. The insurance coverage will take effect October 1, 2017.

The Vice Chairman made motion to approve the contract award to AM Insurance for IFB No. GSA- PAG-020-17 Insurance Policy Coverage in the amount of $2,372,181.42 for a contract term of five (5) years to take effect October 1, 2017, subject to further approval of the Public Utilities Commission. The motion was seconded by Director Mendiola and was unanimously approved.

5. **Travel Accommodations:**
   - **a. Cyber Security Summit, October 23-25, 2017, Minneapolis, Minnesota**
   - **b. Prevention of and Response to Suicide Bombing Incidents, November 6-10, 2017, New Mexico Tech, Socorro, New Mexico**
   - **c. Incident Response to Terrorist Bombing, New Mexico Tech, November 7-10, 2017, Socorro, New Mexico**
   - **d. International Association of Emergency Managers Conference / Maritime Enforcement Unit Training, November 10-18, 2017, Long Beach, California**

Director Taitano made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager, seconded by the Vice Chairman. The motion was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Taitano and seconded by Director Mendiola to adjourn the meeting at 12:20 p.m. The motion was unanimously passed.

MELANIE R. MENDIOLA, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors

General Manager Report

To

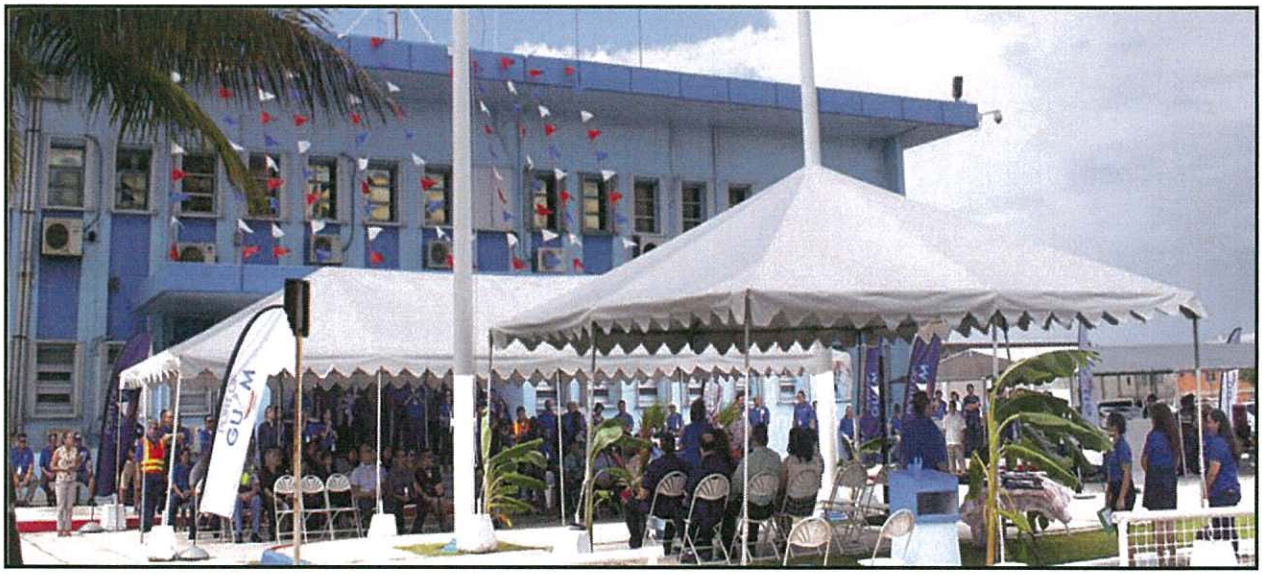
PAG Board of Directors

Wednesday, October 25, 2017

General Port Operations

Port Authority of Guam celebrates 42 years of service to the People of Guam

On Monday, October 16, 2017, the Jose D. Leon Guerrero Port of Guam celebrated 42 years as an autonomous Government of Guam agency. Joining the Port to celebrate this special occasion were Governor Eddie Calvo, Chairman for the Committee on Transportation on Guam, Senator Frank Aguon, Senator Telena Nelson, Board Chairman Frank Santos, Vice Chairman Oscar Calvo, U.S. Coast Guard LCDR Christy Casey and from the Assumption of Our Lady Piti Church Father Melchor Camina. Also in attendance were Port management and staff, shipping carriers, Port tenants, and members of the general public.



Port Authority of Guam celebrates 42 years of service to the community and neighboring islands.



Special guests, dignitaries and port employees join together in celebration of the Port Authority's 42nd Anniversary.



L-R: General Manager Joanne Brown, Governor Eddie Calvo and Chairman Frank Santos participates in celebrating 42 years of service of the Port Authority of Guam.

Mistress of Ceremonies and Port Marine Traffic Controller Helen Aguon provided Greetings and Introduction of Distinguished Guest and was followed by Father Camina who provided the Invocation. Port police served as Color Guards and raised the Guam and United States Flags to commence the ceremony. Plummer II Melchor Perez provided a beautiful rendition of the National Anthem and the Guam Hymn.



Color Guard & Flag Raising Ceremony performed by Port Police I Dave Untalan and Port Police II Keesha Duenas.

The most exciting part of the ceremony began with the Parade of Tractors that included the Port as well as the private trucking companies that impressively drove by the front of the Administration Building blaring their horns to a receptive crowd in celebration!





Parade of Tractors kicks off the 42nd Anniversary of the Port Authority of Guam.

Port Chairman Frank Santos then provided his Welcoming Remarks recognized the 42nd Anniversary of the Port and the dedicated men and women that serve the community every day in the movement of cargo. He also thanked the special guest and the shipping companies that serve as the Port's partners and a very important part of the Port's success that was being recognized on this day.

Governor Calvo also recognized the Port staff and management, shipping carriers and truckers that are important contributors to Guam economy and he commented on the Parade of Tractors and the work of everyone who is involved with transportation that makes the island economy move. The Governor also discussed Bill No. 157-34 and thanked Senator Aguon for his introduction to the bill. He stated that this legislation was very important in acquiring a bond for the Port to address needed repairs and new construction to move the Port forward.

Senator Frank Aguon along with Senator Telena Nelson presented Resolution No. 261-34 (COR), " Relative to Recognizing and congratulating the Employees, Management, and Board of Directors of the Jose D. Leon Guerrero Commercial Port Authority on the occasion of its Forty-Second (42nd) Year Anniversary, and the celebration of "Port Week," during the week of October 16 through October 20, 2017; and to further expressing *Un Dangkolo Na Si Yu'os Ma'as'* to the staff and administration of the Port Authority for its commitment to providing a safe and efficient service to Guam and the region."

Two Distinguished Port Retirees were recognized this year: former Port Cargo Checker Supervisor Barbara C. Toves who retired with 24 years of service to the Port; and former Accounting Technician II Juan B. Paneda who retired with 36 years of service to the Port.



L-R: Reverend Father Melchor Camina, Senator Frank Aguon, Chairman Frank Santos, Distinguished Guest Barbara Toves, Governor Eddie Calvo, Senator Telena Nelson, Vice Chairman Oscar Calvo and General Manager Joanne Brown, present the Recognition Award to Ms. Toves for her 24 years of service at the Port Authority.

Ms. Toves who was accompanied by her husband, son and two friends thanked the Port for recognizing her 26 years of service and reminisced about her days when she started as a Cargo Checker back in 1977 and became the Port's very first woman dock worker!

The Retirees from the Port for 2017 were also recognized to include: Stevedore Supervisor I John G. Borja, Equipment Operator Leader Joaquin R. Meno, Mobile Equipment Services Worker Jorge D. Pecina, Crane Operator Joseph J. Nangauta, Planner IV Frederick Rocio, Cargo Checker Leader Anilo L. Pronoble, Crane Operator Peter Quichocho, Transportation Supervisor Michael U. Taijeron, Winch Operator Ambrose I. Calip, Crane Operator Leader Peter S.N. Tenorio, Tariff Technician Peter G. Aflague, Cargo Checker Edgardo T. Retumban, Sr., Equipment Operator III Joaquin L.G. Tayama, Commercial Specialist I Peter E. Blaz, Chief Planner Dorothy P. Harris, Port Police II Albert A. Gabriel, Administrative Assistant Jessica D. Garrido and Assistant Operations Manager Kenneth L. Calvo.

The GM provided Closing Remarks and talked about the recent accomplishments at the Port and discussed the Port initiative to support Bill No. 157-34 for the Port to pursue a bond and address much needed repairs and new construction to expand Port infrastructure. The GM thanked everyone attending the ceremony and most especially the hardworking Port employees who keep Guam moving every day!

On Friday, October 20, 2017, Port Week festivities continued with an Employee Awards Celebration. Contract Management Administrator Steve Muna served as the Master of Ceremony for this event. Chairman Santos was present to provide his Welcoming Remarks and thank everyone for another successful Port Week.



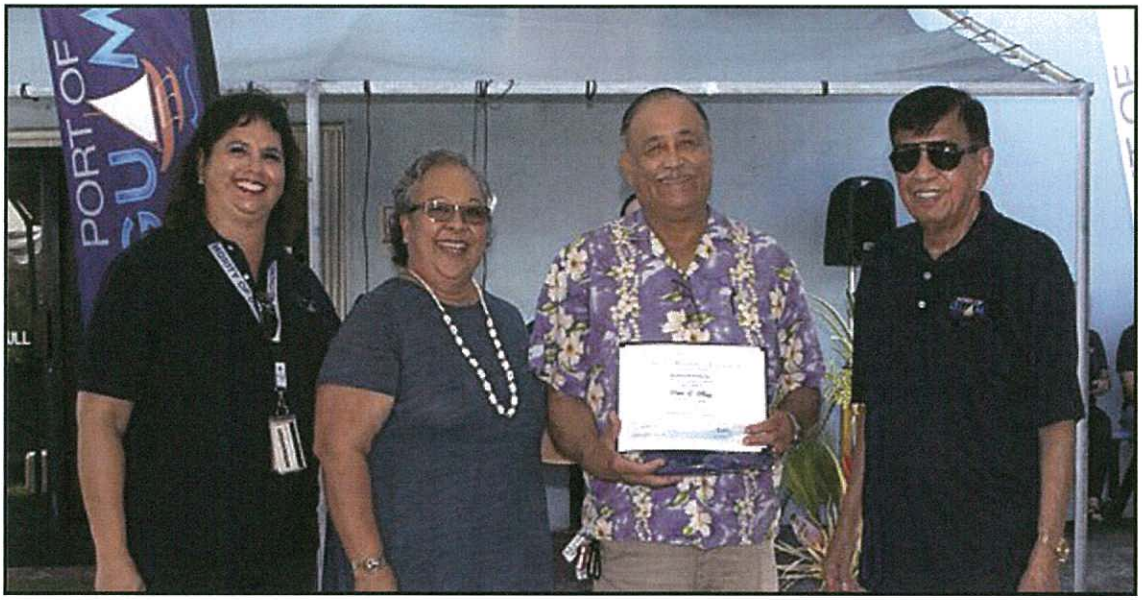
Guests, dignitaries, Port employees and the general public feast at the Grand Finale of the Port Authority 42nd Anniversary.

The Port was able to formally recognize its Distinguished Retiree, Accounting Technician II Juan B. Pineda, affectionately known as "John Boy" who served 36 years at the Port and began his career as a Longshoreman back in 1973. The Port also recognized 2017 retirees who were present to receive their retirement certificates and acknowledgement from their fellow Port workers for their years of dedicated service. Chairman Santos, Vice Chairman Calvo and Board Member Maria Taitano also provided certificates to employees for Years of Service between 20 and 35 years and to employees who accumulated 1,000 to 2,500 hours of sick leave. The GM provided closing remarks thanking the retirees, employees, Coast Guard and Port partners for their support during Port Week and most especially throughout the year.



L-R: General Manager Joanne Brown, Member Maria Taitano, Distinguished Guest Juan Pineda, and Chairman Frank Santos present the Recognition Award to Mr. Pineda for his 36 years of service at the Port Authority.

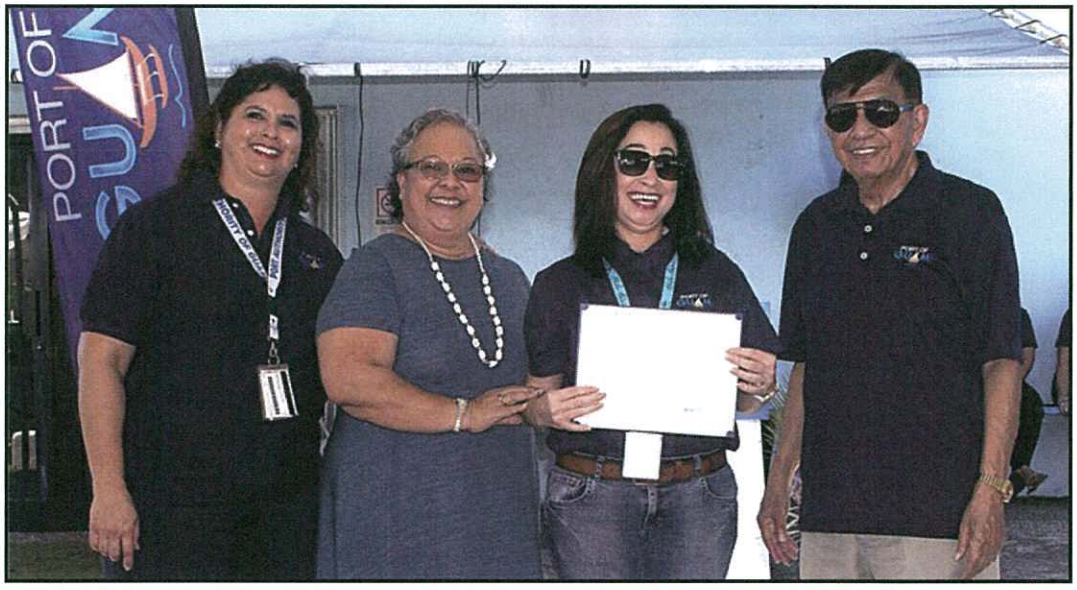
Port Retirees 2017



Retiree award recipient Commercial Specialist I Peter Blaz having served 18 years at the Port Authority.

Retirees	Years of Service
John G. Borja, Stevedore Supervisor I	32 years
Joaquin R. Meno, Equipment Operator Leader	32 years
Jorge D. Pecina, Mobile Equip Services Worker	31 years
Joseph J. Nangauta, Crane Operator	29 years
Frederick Rocio, Planner IV	29 years
Anilo L. Pronoble, Cargo Checker Leader	27 years
Peter T. Quichocho, Crane Operator	27 years
Michael U. Taijeron, Transportation Supervisor	26 years
Ambrose I. Calip, Winch Operator	25 years
Peter S.N. Tenorio, Crane Operator Leader	25 years
Peter G. Aflague, Tariff Technician	24 years
Edgardo T. Retumban, Sr., Cargo Checker	22 years
Joaquin L.G. Tayama, Equipment Operator III	19 years
Peter E. Blaz, Commercial Specialist I	18 years
Dorothy P. Harris, Chief Planner	15 years
Albert A. Gabriel, Port Police II	12 years
Jessica D. Garrido, Administrative Assistant	10 years
Kenneth L. Calvo, Assistant Operations Manager	6 years

Years of Service Award



Service award recipient General Accounting Supervisor Miami Elordi having 20 years of service at the Port Authority.



Service award recipient Plumber III Melchor Perez having 25 years of service at the Port Authority.



Service award recipient Engineer II Enrique Conde having 25 years of service at the Port Authority.

Years of Service

35 David Duenas, Welder II
30 Julio Yap, Crane Mechanic Supervisor
30 Frankie Cruz, Transportation Supervisor
30 Simeon Delos Santos, Engineering Manager
30 Theodore Nededog, Equipment Operator III
25 Joseph Tajalle, Cargo Checker Supervisor
25 Paul Salas, Safety Inspector III
25 Patrick Claros, Crane Operator
25 Melchor Perez, Plumber II
25 Peter Lorenzo, Crane Operator
25 Albert Santos, Equipment Operator III
25 Helen Aguon, Marine Traffic Controller
25 Patrick Alvarez, Stevedore Supervisor II
25 Enrique Conde, Engineer II

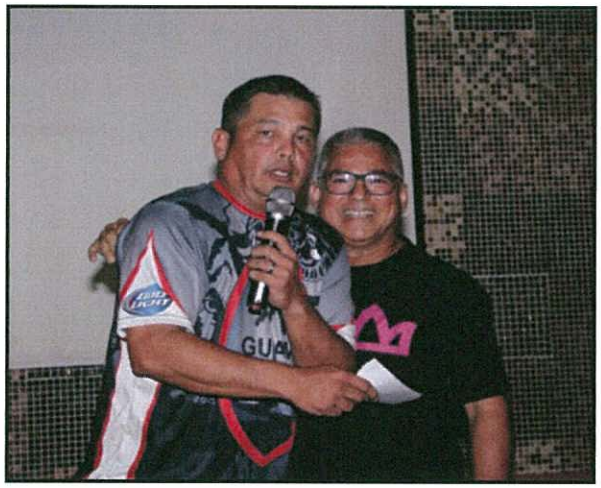
20 Joann Conway, Acting Fin Affairs Controller
20 Christopher Benito, Stevedore
20 Arden Bonto, Systems Programmer
20 Alex Aflague, Fac. Maint. Superintendent
20 Walter Santos, Stevedore Leader
20 Paul Cruz, Program Coordinator II
20 Quirino Cabe, Jr., Winch Operator
20 Benjamin Pineda, Stevedore
20 Gilbert Santos, Stevedore Leader
20 David Naputi, Rigger
20 Wayne San Nicolas, Vessel Planner
20 Miami Elordi, General Accounting Supervisor
20 Pedro Castaneda, Equipment Operator II

Port Week Activities

"Karaoke Contest"



Above: Stevedore Supervisor II Patrick Alvarez announces Safety Officer II Joshua Candoleta as the 1st place winner of the Karaoke Contest.



Stevedore Supervisor II Patrick Alvarez announces Plumber III Melchor Perez as the 2nd place winner of the Karaoke Contest.



Stevedore Supervisor II Patrick Alvarez announces Operations Manager John Santos as 3rd place winner of the Karaoke Contest.

Port Week Activities
"Bowling 3-Man Team"



Port employees enjoy Port Week at the Bowling Alley, Century Plaza.

Legislative Request for Further Information on Bill No. 157

On Wednesday, September 20, 2017, a day after the public hearing on Bill No. 157-34, Speaker Benjamin Cruz sent a letter to the GM requesting supplemental information for for the following:

1. The estimated cost to replace the Equipment and Maintenance Repair (EQMR Building
2. The estimated cost to replace the Warehouse 1 Building
3. The estimated cost to rehabilitate the F-1 Fuel Pier
4. The rationale for arriving at the cost estimates of items 1 and 2.
5. Updated financials of the PAG based on present market conditions
6. The calculation and rationale of net present value savings for each of the Loans which will be refunded
7. A financial analysis on the potential reduction of proposed bond interest rates from seven percent (7%) to six percent (6%)
8. A cost-benefit analysis of the proposed new administration building or any other contemplated alternatives
9. A plan for the replacement of Gantry 3
10. A response as to whether the PAG will be submitting a new tariff petition to the Public Utilities Commission reflecting:

a. the capital improvement projects that have been authorized by the Legislature
b. the maximum allowed borrowing interest rate and terms

On Thursday, October 5, 2017, Speaker Cruz also forwarded the following questions:

1. Existing PAG Loans:
    a. Request to identify existing PAG loans eligible for refinancing.
    b. Request to provide financial analysis of loans eligible for refinancing, and whether it will achieve debt service savings of at least 2%. Use a 7% interest rate.
2. Bond Issuance:
    a. Inquiry: Will $80M be issued in one tranche, or several?
    b. Inquiry: If bond is to be issued in tranches, what is the projected tranche schedule and the projects to be funded by each tranche?
    c. Inquiry: If to be issued in a single tranche, what projects are to be funded and what the projected schedule to initiate the respective projects?
3. CIP Management: Will an Owner's Agent Engineer (OAE) be contracted to initiate the $80M CIP undertaking, e.g. development of solicitation packages and overall project management?
4. Administration Building: What is the proportion of the floor space to be dedicated to commercial tenants?

On Friday, October 13, 2017, the GM on behalf of the Port provided two letters of response on the questions provided by Speaker Cruz. Copies of the letters were forwarded to the Board Members for their reference.

PUC Hearing on Port's Insurance Contract

On Tuesday, October 18, 2017, the Port received notice from the Public Utilities Commission of a regular business meeting to be held on Thursday, October 26, 2017 on the following:

> PAG Docket 18-01, Approval of Insurance Contract with AM Insurance, ALJ Report, and Proposed Order

Port management will be in attendance and provide the Board an update on the PUC decision.

PUC Meeting on PAG Docket 17-02, Review of Updated Lease Rates

On Thursday, September 28, 2017, the GM, Deputy GM for Administration and Finance Alfred Duenas, and Acting Financing Affairs Comptroller Joann Conway attended the Public Utilities Commission hearing on PAG Docket 17-02, Review of Updated Lease Rates.

The Port Board of Directors passed Resolution No. 2017-01 in February to petition the PUC's approval on new lease rates. The Port then had filed a request back in May of this year with the PUC to approve new lease rates for Port property to include office space, warehouse space and open space. Under Public Law 30-19 the Port was required to conduct an assessment every three years on the value of Port property and related facilities. The Port Board was also authorized to set a ten percent (10%) increase over the previous lease rate.

The Port had hired Captain & Associates to undertake the property assessment for this year. Captain's findings determined that the market rate for similar types of properties per square foot for office space is $1.48; for warehouse space is $0.74; and open space is between $0.25 and $0.37. Under Public Law 30-19 the Port Board is mandated to charge "a ten percent (10%) increase over the previously charged rate, or the amount determined by the recent assessment whichever is greater."

Upon review of the Port's petition the ALJ recommended that the PUC approve the Port's rates of foot for office space is $1.97; for warehouse space is $0.92; and open space at $0.56. The PUC adopted the recommendations that evening and approved the rates petitioned by the Port.

On Friday, September 29, 2017, the GM sent a memorandum to all Port Tenants informing them of the recent decision by the PUC to implement the new lease rates.

Billing for PAG Docket 16-01, Complaint by Cementon Micronesia and Annual Assessment fee for 2018

As reported to the Board during its September 26, 2017 Board Meeting the Public Utilities Commission (PUC) had held a regular Business Meeting on August 31, 2017 for PAG Docket 16-01, Complaint by Cementon Micronesia LLC, ALJ Report, and Proposed Order.

The PUC had determined after reviewing the matter that the complaint by Cementon be dismissed and that Cementon and PAG were ordered and directed to each pay one-half of the PUC's regulatory fees and expenses, including and without limitation, consulting and counsel fees, and the fees and expenses associated with the instant proceedings.

On Monday, October 9, 2017, the Port received an invoice in the amount of $10,651.61 which is half the total cost of the Cementon proceedings with Cementon to pay the other half of a total of $21,303.21

That same day the Port also received an invoice for its Annual Assessment for 2018 in the amount of $98,760.00.

Decrease in Container Cargo and Breakbulk Cargo for the Months of July and August 2017

As of August 31, 2017 the Port handled 88,941 containers. This represents a decrease of 7,264 or a 8% decrease compared to August of 2016 when the Port handled 96,205 containers.

Containers for August of 2017 were divided into the following categories:

Import/Export	43%
Stuffed Transshipment	20%
Empty Transshipments	36%

As for the August of 2017, Breakbulk numbers, the Port handled 188,359 revenue tons which represented a decrease of 35,202 revenue tons or a 16% decrease from August of 2016 when the Port handled 223,561 revenue tons.

As of July 31, 2017 the Port handled 80,408 containers. This represents a decrease of 6,232 or a 7% decrease compared to July of 2016 when the Port handled 86,640 containers.

Containers for July of 2017 were divided into the following categories:

Import/Export	41%
Stuffed Transshipment	21%
Empty Transshipments	38%

As for the July of 2017, Breakbulk numbers, the Port handled 166,022 revenue tons which represented a decrease of 41,102 revenue tons or a 20% decrease from July of 2016 when the Port handled 207,124 revenue tons.

Notice to all Shipping Agents and Port Users on 2nd Year Tariff Implementation for 2018

On Friday, October 20, 2017, the GM provided a memorandum to all Shipping Agents and Port Users on the second year rate increase under the Port's 5-Year Tariff that will be implemented on January 1, 2018. The tariff rate will increase by another 7% to exclude Crane Recovery charge (CRC), Fuel Storage, Throughput and bunkering fees.

The first tariff rate under the Port's 5-Year Tariff was implemented earlier this year on June 1, 2017 and was also a 7% increase. The remaining three years of the tariff will increase at a rate of 1% for each year.

PUGG Meeting for October 2017

The monthly meeting for the PUGG was held on Thursday, October 19, 2017. Present on behalf of the Port were the GM, Operations Manager John Santos, Systems Manager Dennis Perez, Stevedore Supervisor II Patrick Alvarez, and Vessel Planner Janice Flores.

Present on behalf of the PUGG were Matson Representatives Tony Hargis and Tom Dillion, MSA Representative Byron Valera, Ambyth Representatives Yvonne San Nicolas and Justin Andre and MELL Representative Ed Cruz.

Present on behalf of the U.S. Coast Guard was LCDR Christy Casey.

Present on behalf of Customs and Quarantine were Capt. David Taitano and Officer III Maybellene Muna.

Operations Manager Santos started the meeting by providing an update on the status of the Port's equipment procurement. He relayed that a protest had recently been raised concerning specifications for the 5-Ton Forklifts and that the Port was awaiting resolution of this matter from GSA. He also stated that due to the number of retirements or resignations in 2017, the Transportation Division was impacted the hardest especially since each Gang requires six (6) drivers divided into three (3) eleven (11) hour shifts. He added that the Port is still recruiting casuals and providing them the opportunity for upward mobility of they do well in their job performance but he added that there are also challenges in this area when only two or three casuals show up for work.

Operations Manager Santos went on to discuss the impacts of the rainy weather to include water invading the Gantry 4 cab and slowing down operations during the period of heavy rains. He stated that safety considerations have to be prioritized under these circumstances. Operations Manager Santos relayed that the ABB Contractor was going to be on island next week to tune up the Gantry drives and also to provide training for the Crane Mechanics. He also touched on vessels changes on call time and provided a reminder that on Fridays, the schedule is set for the upcoming week. When there are vessel changes to the schedule he stated that he checks which vessels can fit in between scheduled slots to make accommodations when possible.

MSA Representative Valera inquired if the Harbor Masters Office is in coordination with the Navy on military vessel movements. Operations Manager Santos responded that the Harbor Masters Office does coordinate with the Navy; however, military movements trump vessel movements to and from the Port. He stated that Cabras does not notify the Port on who is using its tug services.

MELL Representative ED Cruz had inquired about the status of the Productivity Report that was previously provided to the carriers on a weekly basis. Operations Manager Santos responded that this has been an issue that he Port has been working on with NAVIS as there were issues in calculating accurate information under the new Terminal Operating System (TOS). He

anticipated that corrective measures will be completed in the next two weeks to facilitate the generation of the Productivity Reports.

Systems Manager Perez provided an update on the hand helds that are being used in the Yard by the Cargo Checkers and are referred to as the "Blue Phones" were more functional than the I-pads and would also be tested for effectiveness within the next two weeks.

Operations Manager Santos relayed that while there was a Cargo Checker shortage, the Port was able to clear and unload from the Vessel Kyowa 1,300 bundles of rebar with six (6) truckers in a three and a half day period that otherwise would have taken two weeks.

Matson Representative Dillion inquired if the next tariff increase was to take place in January and had already approved by the PUC? The GM responded that the second year rate at 7% would be implemented in January and that the PUC had approved the tariff increases in April. She added that the Port was required to provide regular reports to the PUC but no further approval was needed with regards to the 5-Year Tariff implementation. The GM further stated that she will send another memorandum to the Shipping Agents and Port Users to provide a reminder notice that they can also reference to their customers.

MSA Representative Valera announced that his office has since moved downstairs to take over the space recently vacated by Inchscape located right next to the Port's Customer Service Window.

The GM provided an update on the additional questions received from the legislature and responded to by the Port related to Bill No. 157-34 on the Port's bond legislation since the legislative public hearing was held on Tuesday, September 19, 2017. She added that with regards to the new office space that would be available with the construction of a new Port Administration Building, the Port was considering to provide up to 40% of the new space to be made available to tenants to include a more accessible customer service area and meeting and training rooms as had been previously requested by the PUGG.

LCDR Casey inquired about the container program and space for devanning. Operations Manager Santos responded that there are a number of procedures that would need to be addressed and the respective authorities with the Coast Guard and Customs to break a container seal. He stated that other issues to be considered such as who be charged for the services for a devanning inspection and is there a controlled environment in the event of an issue related to hazardous material or invasive species? He concluded that this process will require a joint effort.

With regards to upcoming Port activities, Operations Manager Santos announced that the Port will be holding its Employee Recognition Ceremony the following day on Friday in front of the Board Room at 10:00 a.m. and relayed that everyone was invited to participate. He also announced that on Friday evening, the Port would be hosting a Karaoke Contest at Club Las Vegas in Hagatna. He also stated that the Port Christmas Party was already scheduled for Saturday, December 2, 2017 at the Nikko Hotel and that tables were able for reservation.

With no further matters to discuss, Operations Manager Santos concluded the meeting.

U.S. Department of Interior Fish and Wildlife Service Grant Award to Demolish Dock B at the Agat Marina

The Port was recently informed that U.S. Department of Interior Fish and Wildlife Service had approved and amended "Agat Marina Demolition of Existing Damaged Dock B". According to Planner IV Dora Perez, the performance period is up to September 30, 2018. Department of Agriculture Director Matthew Sablan received letter on August 10, 2017 from the Chief for the Wildlife and Sport Fish Restoration Program Katherine Hollar providing notice of Grant Award F16AF00566.

The awarding of the grant is timely to address ongoing safety and debris issues related to the much needed demolition of Dock B. The Port recently received complaints on Monday, October 23, 2017 of debris floating in the water at the Agat Marina. Further investigation by the Commercial Division determined the source of the debris from Dock B.

The total Grant Award for the Federal Share to be received by the Port is $99,311.

The GM will update the Board on the progress of the Dock B demolition and eventual replacement of the last dock to be repaired as part of the Port's renovation project of the Agat Marina.





Port receives grant award for the demolition of Dock B at the Agat Marina.

U.S. Department of Interior Fish and Wildlife Service Grant Award to Renovate the Guam Harbor of Refuge

The Port was also recently informed that U.S. Department of Interior Fish and Wildlife Service Grant Award for F17AP00486 for the Renovation of the Guam Harbor of Refuge, Phase 4 had been approved. Department of Agriculture Director Matthew Sablan received letter on July 24, 2017 from the Chief for the Wildlife and Sport Fish Restoration Program Katherine Hollar providing notice of the Grant Award.

The Harbor of Refuge, which is three acres in size and falls under the Port's jurisdiction, provides an area of safety harbor during times of inclement weather. The Port has designated 75% of the moorings at the Harbor of Refuge to be used by transient vessels and boats seeking shelter. The grant funding will restore thirty (30) moorings to include the replacement of shackles, chains, and buoys and the installation of portable pumpout system for the transient boaters. The Army Corp of Engineering Permit will address the thirty (30) out of a total of 59 moorings that were made from concrete blocks with the attachment of metal pad-eyes, shackles, and chains that are attached to the buoys.



Port receives grant award for the moorage repairs, pump-out system and shelter installation for the Harbor of Refuge.

The total Grant Award for the Federal Share to be received by the Port for this project is $200,000.

Congratulations to the Port's Planning Division for their persistence and diligence in working in cooperation with the Guam Department of Agriculture to pursue and receive federal funds to cover the cost of these projects!

American Association of Ports Authorities 106th Annual Convention

The GM attended the American Association of Ports Authorities (AAPA) 106th Annual Convention that was hosted by the Port of Long Beach along with Board chairman Frank Santos and Vice Chairman Oscar Calvo from Monday, October 2, 2017 to Wednesday, October 4, 2017.

The topics covered at the convention ranged from "Global Economic Trends and Making the Case for Trade, Private Sector Port Financing Investment and Development Initiatives, Port Workforce Development & Succession Planning to "Port Restoration Projects with Multiple Benefits.

The Guam delegation had the opportunity to meet and talk with Long Beach Board of Harbor Commissioner and President Lou Anne Bynum who has served as a Commissioner since 2014 and is also an Executive Vice President of the College of Advancement and Economic Development for the Long Beach City College. Commissioner Bynum extended her "Hafa Adai" to the Port of Guam as she had previously visited Guam and lived on Saipan working as an educator in the 1990s.



PAG representatives attend the AAPA 106th Annual Convention. L-R: Vice Chairman Oscar Calvo, Long Beach Board of Harbor Commission and President Lou Anne Bynum, Chairman Frank Santos, and General Manager Joanne Brown.

More detailed information concerning the AAPA Convention is available in the GM's Travel Report.

MagPro 5K and 2K Fun Run and Walk Event

On Saturday, October 16, 2017, Port employees participated in the MagPro 5K and 2K Fun Run and Walk Event that was sponsored as part of the festivities leading up to the MagPro Awards Ceremony that is scheduled for Thursday, November 9, 2017.



Port employees participate in the MagPro Fun Run and Walk Event. L-R: General Manager Joanne Brown, PCIV Frank Santos, Baby Jimmy Brown, Clerk III Ninia Lumanog, and Administrative Assistant Betty Wusstig-Perez.



Port employees participate in the MagPro Fun Run and Walk Event. L-R: PCIV Frank Santos, COIII Doris Blas, CMA Steven Muna, Clerk III Ninia Lumanog, Administrative Assistant Betty Wusstig-Perez, WPC Maria Llanas, and Ray Blas.

Upcoming Port Participation at the 4th Quarter Island Beautification Day

On early Saturday morning, November 18, 2017, Port employees will once again volunteer their time to participate in the 4th Quarter Island Beautification Day. The two areas that the Port has been assigned to clean are from 1) Fisheye Park to the intersection of Veterans Cemetery and 2) from Veterans Cemetery to the Naval Station Intersection.

GM's Participation at Guam Women's Chamber of Commerce Event

On Wednesday, October 18, 2017, the GM attended a forum at the Guam Women's Chamber of Commerce Event that was held at the Outrigger Hotel. The event was titled "**At the Table with Guam's Women Leaders in Government"** and provided an opportunity for GWCC's members and guests to benefit from the insight of women with regards to leadership and public service. The GM participated in this forum with nine women representing the Judiciary, Legislature, Guam Community College, Guam Election Commission, Guam Energy Office and the Commission on Decolonization.

Port Safety Issues

Property Damage – F-3 Bull Rail (S-7000)
Case No. 82-17

On Tuesday, September 26, 2017, the GM received a report from Safety Administrator Vince Acfalle dated Friday, September 22, 2017 concerning damage to the F-3 Bull Rail. Safety Administrator Acfalle stated that Safety Inspector III Paul Salas had received a call from Stevedore Leader Gilbert Santos who relayed that as the Barge 7000 was being berth at F-3 by the Tugboat Agility when the barge made contact with the bull rail at F-3 by Cleat 400. Inspector III Salas elaborated that the tugboat was pushing on the barge at an angle when the bow of the vessel made contact with the bull rail.

Safety Administrator Acfalle determined in his findings that the barge had been pushed head-on to the pier causing damage to the bull rail that resulted in a 10-foot long by 2-foot wide area of damage that was one and a half inch deep by Cleat 400. He added that there was no damage to the barge as a result of this incident. He also stated that there was radio communication between the pilot of the tugboat and the crew of the barge at the time of the incident.

Engineer II Iremar Gutierrez estimated the damage to the bull rail at $4,900.

Safety Administrator Acfalle concluded that the operator of the tugboat should have followed proper operating procedures when docking a vessel. He recommended that this incident be further investigated by the Harbor Master's Office and for the Accident Review Board to meet and provide their recommendations to the GM to determine appropriate action to be taken.

Oil Spill at F-3
Case No. 83-17

On Tuesday, September 26, 2017, the GM received a report from Safety Administrator Vince Acfalle dated Saturday, September 23, 2017 concerning an oil spill at F-3. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos relayed that he was called by San Juan Construction Co. Supervisor Josh Hollingshed informing him that an End Dump Truck owned by ISLA Trucking was leaking hydraulic oil at the F-3 dockside. At the time of the incident Equipment Operator Jermain Salas was in the process of unloading aggregate when the hydraulic hose connected to the reservoir busted.

Safety Inspector Salas and Port Police Officer II James Sandlin responded to this incident.

Safety Administrator Acfalle determined in his findings that Operator Salas had indicated that one of the hydraulic hose lines connected to the reservoir had ruptured due to wear and tear resulting in approximately 5 to 10 gallons of hydraulic oil spilling onto the pavement. He stated that the owner of the equipment Ray Angonco and his personnel responded to the incident and implemented the use of absorbent pads and sand to clean up the oil spill. He also relayed that the National Response Center was notified and that Report No. 119251.

Safety Administrator Acfalle concluded that the primary cause of this incident was a defective hydraulic hose. He recommended that this incident be forwarded to the Accident Review Board further review and to then provide its recommendation to the GM for appropriate action

Hydraulic Oil leak – JSK Mobile Crane
Case No. 84-17

On Tuesday, September 26, the GM received a report dated Saturday, September 23, 2017 from Safety Administrator Vince Acfalle concerning a hydraulic oil leak from the JSK Mobile Crane that was staged at F-3. According to Safety Administrator Acfalle, Safety Inspector II Kenneth A. Santos had been conducting periodic checks on the ramp and the Barge S-7000, when he noticed oil spills on the ground by a Mobil Crane at F-3. JSK Representative Ronald Quack stated the Mobil Crane was staged at F-3 dockside to assist setting up the ramp for the Barge S-7000. Safety Inspector II Santos further reported that during the operation the Crane was leaking oil onto the ground.

Port Police II Keisha Duenas and Safety Inspector II Santos responded to the incident.

Safety Administrator Acfalle determined in his findings that JSK Representative Ronald Quack had indicated that the one of the O-rings connected to hydraulic hose line had ruptured due to wear and tear and that approximately 3-quarts of hydraulic oil spilled onto the pavement. He further determined that San Juan Supervisor Josh Hollingshed and his personnel responded to

incident utilizing absorbent sand and pads to clean-up the oil spill. The National Response Center was notified of this incident and Report No. 119241 was issued.

Safety Administrator Acfalle concluded that the primary cause of this incident was due to a defective hydraulic hose. He recommended that this incident is forwarded to the Accident Review Board for further review and to then provide recommendations to the General Manager for appropriate action.

Property Damage – Tractor No. 105
Case No. 85-17

On Monday, October 9, 2017, the GM received a copy of a report dated Wednesday, October 4, 2017 from Safety Administrator Vince Acfalle concerning an incident that occurred on Tuesday, September 26, 2017 involving damage to Tractor No. 105. According to Safety Administrator Acfalle, Transportation Leader Anthony Concepcion, Equipment Operator II Antonio Mesa had been assigned to loading and discharging operations for the Vessel Maunalei. Transportation Leader Concepcion relayed that Equipment Operator Mesa had drayed a 45-foot bare chassis to Area I for a chassis change. He reported that he stepped out of his tractor and thought he unhooked both glad hands on the tractor. However, while he was traveling to Area D he noticed that one of the break way plastic fittings had broken off. He then went back to the dispatch office to inform Transportation Leader Concepcion of the incident. Safety Administrator Acfalle further reported that Equipment Operator Mesa could not remember what chassis the breakaway plastic fitting broke off from.

Port Police Officer II James Sandlin and Safety Inspector II Santos responded to this incident.

Safety Administrator Acfalle determined in his findings that Equipment Mechanic II Richard Flores indicated that the half inch Break away plastic fitting mounted to the tractor broke off due to the air hoses being stretched out. Equipment Operator Mesa had improperly disengaged both glad hands causing one of them to break off. Safety Administrator Acfalle further stated that the plastic break away fitting is a safety device designed to break off under certain stress levels and is used as a precautionary measure when glad hands are still engaged or when service lines are stretched out.

Safety Administrator Acfalle concluded that the primary cause of the incident was Equipment Operator Mesa's failure to follow proper procedures. He recommended that this incident be forwarded to the Accident Review Board for further review and to then provide recommendations to the General Manager for appropriate action.

Property Damage – Tractor No. 100
Case No. 86-17

On Friday, September 29, 2017, the GM received reported dated Tuesday, September 26, 2017 from Safety Administrator Vince Acfalle concerning damage to Tractor No. 100 that had been operated by Equipment Operator Maui Ogo who had been assigned to loading and discharging operations on Vessel Maunawili. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos had received a call from Transportation Leader Anthony Concepcion concerning this incident in which Equipment Operator Ogo had been draying a 45-foot bare chassis from Area H to Gantry No. 5 for loading. As he was making a right turn in between the gantries to line up for loading, he struck a cone basket resulting in damage to the front bumper of his tractor.

Port Police Officer II James Sandlin and Safety Inspector II Santos responded to this incident.

Safety Administrator Acfalle determined in his findings that the cone basket had been placed by stevedores outside the legs of the Gantry due to empty containers and reefers were being loaded from both sides of the gantries. Equipment Operator Ogo had reported in his defense that the reason that he did not see the cone basket in the travel lane was because it was not present on previous trips that he had ran that day.

Safety Administrator Acfalle reported that there was a 4-inch scratch to the left front bumper of Tractor No. 100

Safety Administrator Acfalle concluded that the primary cause of this incident was inattention and complacency on the part of Equipment Operator Ogo. He also recommended that this incident be forwarded to the Accident Review Board for further review and to then provide recommendations to the General Manager for appropriate action.

Work Injury
Case No. 87-17

On Tuesday, October 24, 2017, the GM received a report dated Wednesday, October 11, 2017, from Safety Inspector II, Kenneth Santos concerning a work injury. According to Safety Inspector II Santos, he had received a call from Transportation Leader Joe Bamba who reported that Equipment Operator II Richard Borja had been injured at F-5. Equipment Operator II Borja had driven Tractor No. 99 to Area B to dray a 40-foot stuffed container for export. After he hooked up to the chassis he stepped off his tractor to unlock both the front and rear twist locks. He then drayed the chassis to F-5 for loading onto the Vessel RJ Pfeiffer and was on standby under Gantry No. 4 when he got out of his tractor to make sure that the front twist locks were still unlocked and then returned to sit back inside his cab.

Equipment Operator III Ronnie Sablan was the Crane Operator Assigned to Gantry No. 4 and he began hoisting the container while one of the front twist locks was still in a locked position

causing the front of the chassis to be lifted off the ground about five (5) feet. The weight of the container eventually loosened the twist lock causing the chassis and the tractor to drop to the ground jarring Equipment Operator II Borja who was still in the cab. Equipment Operator II Borja complained of pains to this neck and back as a result of this incident. He was sent to GMH for medical attention and provided with WCC forms 101a and b. Transportation Leader Bamba was also provided with WCC forms 201 and 202 to complete and return to the Safety Office.

Port Police II Eric Salas and Safety Inspector II Santos responded to this incident.

Safety Inspector II Santos determined in his findings that Stevedores Thaddeus Sanchez and Arthur Naputi were the dock men and person's responsible to insure that all twist locks were in the open positions before a container is lifted or were in their locked positions after the container is in place on a chassis. Stevedores Sanchez and Naputi indicated that this procedure was implemented on this lift. Safety Inspector II Santos also relayed that Equipment Operator III Sablan stated that he only communicates with the cargo checker when lifting containers.

Safety Inspector II Santos also determined in his findings that there was no damage to the chassis' front twist locks or damage to the tractor or the container when was subsequently loaded onto the vessel.

Safety Inspector II Santos concluded that the primary cause of this incident was the failure of the Crane Operator to insure that the container had cleared and was disengaged from the chassis before he powered his lift.

Safety Inspector II Santos recommended that Crane Operators be indoctrinated on their responsibilities when loading and unloading containers. He also stated that radios should be issued to Stevedore personnel to communicate with the Crane Operator. He recommended that this incident be forwarded to the Accident Review Board for further review and to then provide recommendations to the General Manager for appropriate action.

Work Injury
Case No. 88-17

On Tuesday, October 24, 2017, the GM received a report dated Monday, October 16, 2017 concerning an incident that had occurred on Saturday, October 14, 2017 from Safety Administrator Vince Acfalle involving a work injury sustained by Police Officer II Alex Tihingard who was lightheaded and having a hard time breathing as a result of a physical fitness test.

Safety Administrator Acfalle determined in his findings that Police Officer II Tihingard had reported to work for a mandatory physical fitness test and that he had just completed a 1-mile run. After the run he was taking a break at the Port Police Office when he started to feel light headed and was having a difficult time breathing. He was seen at the Piti Fire Station where he was told to drink a lot of liquids and to follow up with his primary doctor for further evaluation.

Safety Administrator Acfalle reported that Police Officer II Tihingard had refused medical attention at that time. Nevertheless, his Supervisor Port Police Lt. Jesse Flores was issued WCC forms 201 and 202 forms for record purposes.

Safety Administrator Acfalle concluded that the primary cause of this incident was that Police Officer II Tihingard was not properly hydrated before and after his physical fitness test. He recommended that this incident be forwarded to the Accident Review Board for review and to then provide recommendations to the General Manager for appropriate action.

Property Damage – Tractor 84
Case No. 89-17

On Monday, October 23, 2017 the GM received a report dated Sunday, October 15, 2017 from Environmental Compliance Specialist Paul Santos concerning an incident that had occurred that day involving damage to Tractor No. 84. According to Environmental Compliance Specialist Santos he had received a call from Transportation Acting Supervisor Joseph Leon Guerrero requesting his presence at the Pedestrian Guard Station to investigate property damage Tractor No. 84. Equipment Operator Jordan Mesngon reported that he had just completed his break and had returned back to vessel operations and boarded his tractor. When he sat down in the driver's seat, and while he was opening his side sliding window, the window shattered outward. He immediately notified Transportation Acting Supervisor Leon Guerrero of the incident.

Port Police II Therese Manibusan and Environmental Compliance Specialist Santos responded to this incident.

Environmental Compliance Specialist Santos determined in his findings that there have been habitual issues with this equipment series and that preventive measures are needed to avoid future damages. He concluded that this specific type of incident had occurred on more than one occasion. In reviewing the photo of the sliding window handle, the handle was not centered and may have cause glass to be uneven when the window was opened. While opening glass with handle in this position may have cause vibration for glass to shatter outward. Environmental Compliance Specialist Santos recommended that Maintenance should address better preventive maintenance to avoid future damages. He also recommended that the Maintenance Equipment Operators should be reminded when opening sliding widows to open the windows evenly to avoid glass being offset and minimize vibration. Moreover, he recommended that a reminder be provided to all employees during Safety Briefings that when they are operating old tractors that the windows should be opened evenly to avoid shattering the window.

Property Damage - Asphalt near Bollard 1400
Case No. 90-17

On Monday, October 23, 2017, the GM received a report dated Friday, October 20, 2017 from Safety Administrator Vince Acfalle concerning damage to the asphalt located near Bollard 1400.

Safety Administrator Acfalle reported that the Vessel Kyowa Rose was tied down at F-5 for operations and its ramp was lowered by crew members for stevedores to get onboard and conduct operation. During the operations, the ramp made contact with the asphalt on the dockside causing damage to the asphalt.

Port Police II Frank San Nicolas and Safety Inspector Paul Salas, Safety Inspector III, responded to this incident.

Safety Administrator Acfalle determined in his findings that the Vessel Kyowa Rose was tied down at F-5 for discharging operations and that the vessel's ramp was lowered between 1450 and bollard 1500. He added that several half inch plywood sheets were placed underneath the ramp to prevent the ramp from scraping the dockside and that this operation was monitored by Safety Inspector II Kenneth Santos. Safety Administrator Acfalle also determined that during the course of vessel operations, low/high tides and the listing of the vessel caused the buffering materials underneath the metal ramp to shift out of place causing damage to the asphalt that was estimated to be 5-feet wide by 8-feet in length next to Bollard 1500. Safety Administrator Acfalle reported that MSA Agent Bong Dailing was at location and acknowledged the damage.

Safety Administrator Acfalle concluded that Vessel operations should be thoroughly planned out to include ensuring the ramp is properly set in place with metal plates at a thickness of 1/2 inch or with plywood at a minimum of1-inch thickness. He recommended this incident be forwarded to the Accident Review Board for review and to then provide recommendations to the General Manager for appropriate action

Freedom of Information Act Request

Request from Rodney Webb

On Wednesday, October 4, 2017, the Port received a Freedom of Information Act Request from Mr. Rodney Webb for the following information:

> A copy of the complete contract and lease agreement between the Port and Guam YTK Corporation, including all attachments for the development of a fisheries facility at the Port's Hotel Wharf.

The Port provided a response to Mr. Webb on Thursday, October 12, 2017.

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2017 Port Modernization Plan
Grant Strategy - Monthly Update

October 19, 2017

Summary Sheet of Funding/Financing

Port Modernization	Approved Amount	Expenditures	Remaining Balance	NOTES
Modernization	$ 59,880,000.00	$ 47,019,194.55	$ 12,860,805.45	$48.5M Port Enterprise Fund / $10M US DOT TIGER GRANT H-Wharf
Security	$ 1,999,155.00	$ 155,398.17	$ 1,843,756.83	
Marinas	$ 395,703.00	$ -	$ 395,703.00	Boating Infrastructure Grants
Port Police	$ 14,500.00	$ -	$ 14,500.00	Section 402 Highway Safety Funds
Grand Totals:	**$ 62,289,358.00**	**$ 47,174,592.72**	**$ 15,114,765.28**	

Applications Pending	Requested Amount			NOTES
PAG Facilities Hardening Project	$ 762,171.52			USDHS FEMA
Grand Totals:	**$ 762,171.52**			

Doc. No. 34GL-17-1147.*

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Thursday, October 19, 2017

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	94.5%	9/22/2010 - 9/22/2015	$ 48,500,000.00	$ 45,840,578.39	$ 2,659,421.61	As of April 7, 2017, remaining balance is to be dedicated to the procurement of additional yard equipment
FY2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		85.4%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017 *Extension approved 12/31/2018	$ 1,380,000.00	$ 1,178,616.16	$ 201,383.84	1-year grant extension request was submitted and approved. Grant performance period end date is now 12/31/2018. Contract renewal with OAE until Sept. 8, 2018 processed. Task Order 2 services ongoing.
FY2016-01	DTMA91G1600007	Rehabilitation of "H" Wharf	US DOT		0.0%	7/29/2016	$ 10,000,000.00	$ -	$ 10,000,000.00	PAG concurrently working to address bond financing. MARAD met with mangament and staff and conducted a site visit of H Wharf on Sept. 19, 2017.
		GRAND TOTAL GRANTS FOR MODERNIZATION:			60.0%		**$ 59,880,000.00**	**$ 47,019,194.55**	**$ 12,860,805.45**	

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014-02	EMW-2014-PU-00572	PAG Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	98.7%	09/01/2014 - 08/31/2016 *Extension approved 08/31/2017	$ 157,500.00	$ 155,398.17	$ 2,101.83	The DMR/Secure Safe Cyber Security Assessment resulted in Findings and recommendations that were highlighted in the Final Report's Executive Summary and prioritized based on criticality. First on the priority list was for Port IT to develop a policy SOP. A purchase order was issued to DMR/Secure Safe in the amount of $65,143.00 to develop IT's polic and procedures manual. It is a two phased project that will be coordinated 30 days ARO.
FY2015-01	EMW-2015-PU-00261	Maintenance and Sustainment Contract for the Port Command Center Port-Wide CCTV and Access Control Systems	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	$ 178,070.00	$ -	$ 178,070.00	Status Quo - ongoing maintenance work is being conducted by Secure Safe on a monthly basis.
FY2015-02	EMW-2015-PU-00261	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	$ 317,827.00	$ -	$ 317,827.00	Phase II of the Port's lighting project was completed by Canton Construction early September 2017. Part of the project involved a $46,971.49 change order that included four additive changes and one deductive change. Justification was provided and subsequently acceptable by Engineering Division and Management.
FY2015-01	FEMA Hazard Mitigation Assistance Grant Program	PAG Warehouse 1 Hardening Project	FEMA Hazard Mitigation Program	Waiting on USDHS/FEMA grant award documents	0.0%		$ 75,629.00	$ -	$ 75,629.00	Notice to Proceed given to Contractor.
FY2016-01	EMW-2016-PU-00523-S01	Acquisition & Installation of Additional Cameras at Strategic Port Facilities.	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		$ 174,644.00	$ -	$ 174,644.00	Digital cameras SOW being finalized and will be packaged as IFB in November 2017.
FY2016-02	EMW-2016-PU-00523-S01	Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		$ 475,216.00	$ -	$ 475,216.00	Status Quo - SOW being developed by Engineering Division.
FY2017-01	EMW-2017-PU-00177-S01	Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	FEMA Port Security Grant Program	Awarded on Sept 1, 2017	0.0%		$ 384,469.00	$ -	$ 384,469.00	Grant award has been accepted by the Port. Working with FEMA on updating the budget.
FY2017-02	EMW-2017-PU-00177-S01	Maintenance and Sustainment Contract for Prime Power Generators	FEMA Port Security Grant Program	Awarded on Sept 1, 2017	0.0%		$ 179,550.00		$ 179,550.00	Grant award has been accepted by the Port. Working with FEMA on updating the budget.
FY2017-03	EMW-2017-PU-00177-S01	US Coast Guard Multi Agency National Association of State Boating Law Administrators (NASBLA) Training for Port Police	FEMA Port Security Grant Program	Awarded on Sept 1, 2017	0.0%		$ 56,250.00	$ -	$ 56,250.00	Grant award has been accepted by the Port. Working with FEMA on updating the budget. Informed Port Police to begin planning for the training.
		GRAND TOTAL FOR SECURITY:			16.4%		**$ 1,999,155.00**	**$ 155,398.17**	**$ 1,843,756.83**	

Doc. No. 34GL-17-1147.*

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase 2 - A/E Design, Repairs to Mooring, Acquisition of Pump out System & Shelter/Housing	DOI/F&WS/Dept. of Ag/DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2017 *Pending extension approval.	$ 86,181.00	$ -	$ 86,181.00	Supplemental Site Assessment was approved by DofAg. **$14,931.00 Applied to Indirect Cost as indicated on Work Request.** PAG to proceed with procurement process for the construction of Pump Out Facility. SOW completed. DofAg to develop revised MOU. PAG Legal Counsel completed review of MOU, advised DofAg to finalize for agency signature(s).
FY2016-01	F16AP00261	Harbor of Refuge Moorage Repairs - Phase 3	DOI/F&WS/Dept. of Ag/DAWR	09/13/16	0.0%	10/26/2013 - 9/30/2017 *Pending extension approval.	$ 200,000.00	$ -	$ 200,000.00	DofAg to develop revised MOU. PAG Legal Counsel completed review of MOU, advised DofAg to finalize for agency signature(s).
FY2016-02	F16AF00566	Agat Marina Demolition of Dock B	DOI/F&WS/Dept. of Ag/DAWR	11/17/16	0.0%	6/1/2016 - 9/30/2017 *Pending extension approval.	$ 109,522.00	$ -	$ 109,522.00	Amount approved for PAG, is $99,311 and Amount approved for DofAG's Indirect Cost & Supplies is $10,211. DofAg to develop revised MOU. PAG Legal Counsel completed review of MOU, advised DofAg to finalize for agency signature(s).
		GRAND TOTAL FOR MARINAS:			0.0%		**$ 395,703.00**	**$ -**	**$ 395,703.00**	

IV. PORT POLICE HIGHWAY SAFETY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Authorization to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2018-01	18X9204029GU18	Port Police - Section 402 Highway Safety Funds - Operation A'dai He Hâo (Watch Out!)	Department of Public Works/Office of Highway Safety	Pending	0.0%	10/1/2017 - 9/30/2018	$ 14,500.00	$ -	$ 14,500.00	
		GRAND TOTAL FOR HIGHWAY SAFETY:			0%		**$ 14,500.00**	**$ -**	**$ 14,500.00**	

V. OTHER - POTENTIAL FUTURE GRANTS

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS			PAG Estimated Cost Share/Matching	Federal Cost Share	Total Amount	STATUS:
FY2016-01	Submitted 08/28/2015	PAG Facilities Hardening Project	USDHS FEMA				$ 190,542.88	$ 571,628.64	$ 762,171.52	Subject for review and approval
		Potential Future Grants:					**$ 190,542.88**	**$ 571,628.64**	**$ 762,171.52**	

Doc. No. 34GL-17-1147.*

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

FINANCE-YTD- August 2017

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

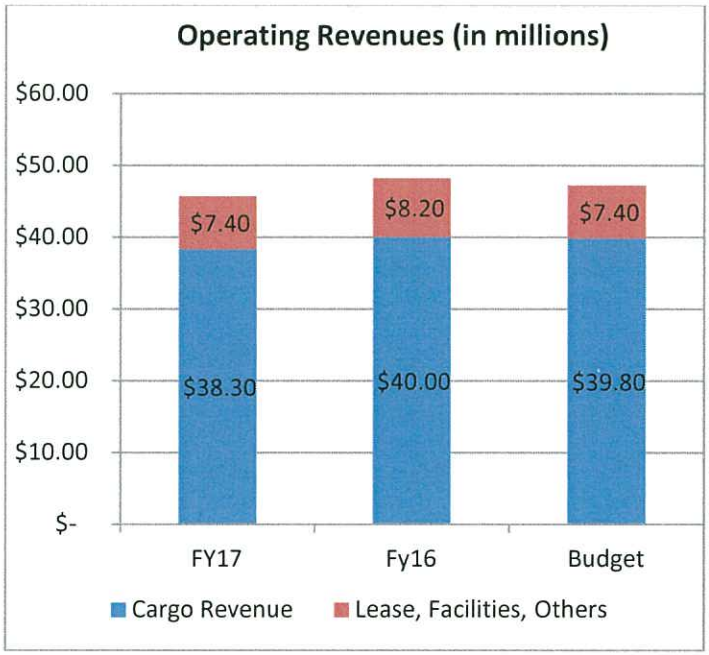
Budget Lift/Transfer Monthly Activities

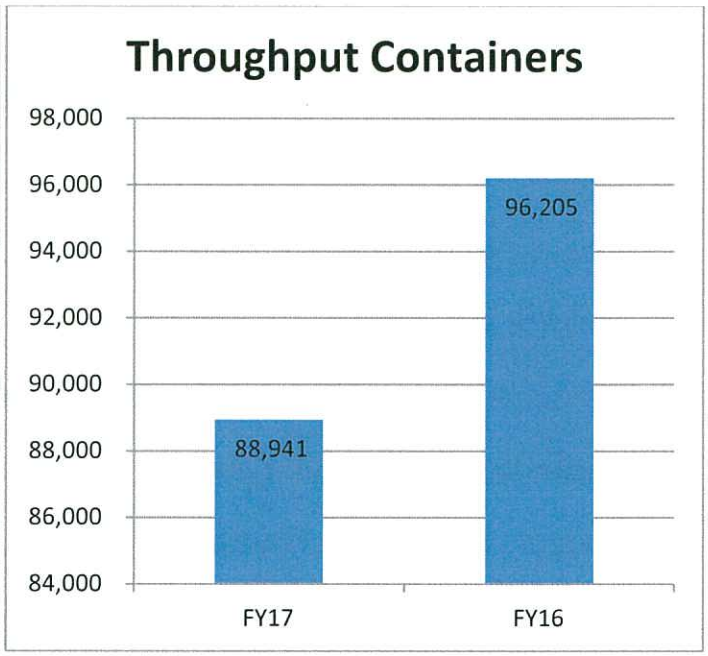
Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD August FY2017

Operating Performance:





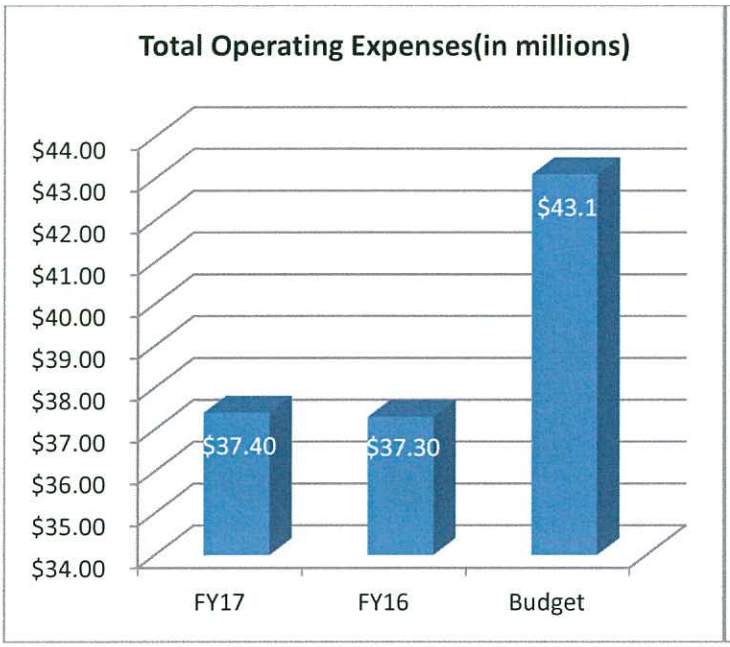
Total Operating Revenues as of August 2017 was $45.7 million, which consist of $38.3 million in cargo revenues and $7.4 million in Facilities, Leases, and Other Services.

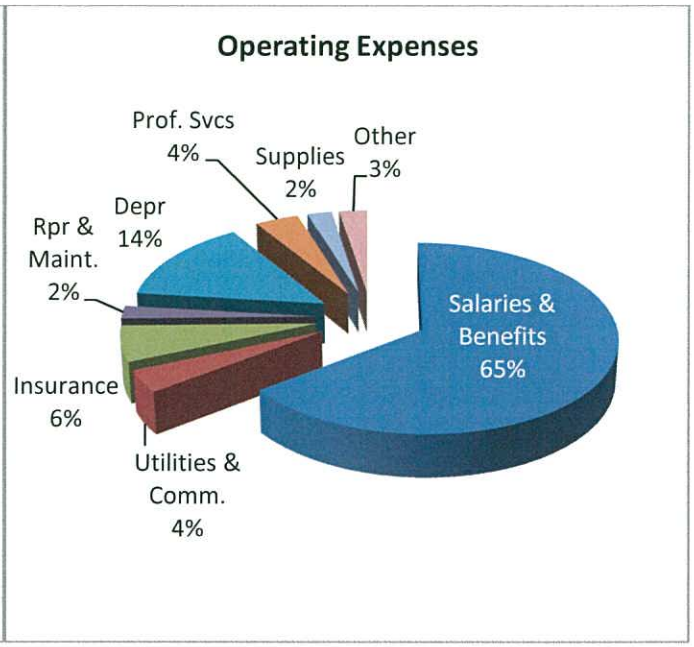
FY17 YTD cargo revenue is 4% lower than last year's total ($40 mil) and 4% lower than Budget ($39.8 mil).

FY17 YTD Facilities, Leases, and Other Services as of August is 10% lower than last year ($8.2 mil) and less than 1% lower than budget ($7.4 mil).

Overall Operating Revenues as of August is 3% lower than Budget ($47.2 mil) and 5% lower than last year's year to date July ($48.2 mil).

Total number of containers handled as of August 2017 was 88,941 which is 8% lower compared to last year August total 96,205.





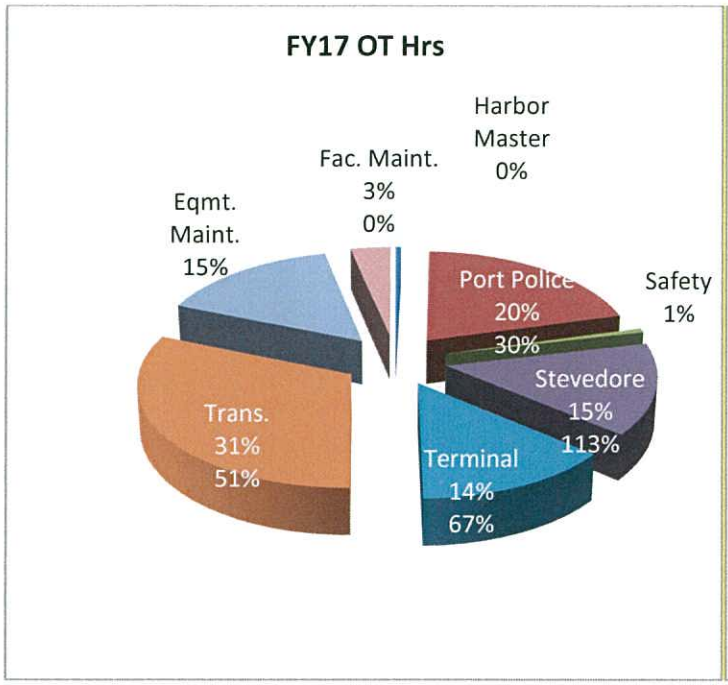
Total Operating Expenses as of August 2017 was $37.4 million, which is 13% lower than Budget ($43.1 mil) and less than 1% higher than last year's total operating expenses ($37.3 mil).

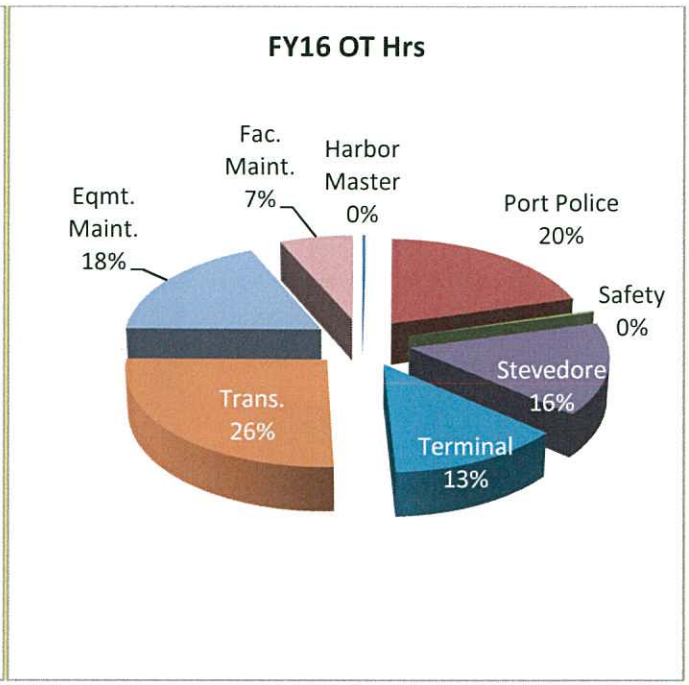
Total Overtime as of August 2017 was $1.5 million which is 1% lower than last year August ($1.5 million). Direct Labor Revenue as of August was $2.9 million, which is less than 1% higher than last year and 3% lower than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY17 and FY16 as of August:

Section	FY17	FY16	Budget 3rd Qtr	OT Revenue
Harbor Master	6,096	3,626	10,000	0
Port Police	299,798	304,612	250,000	89,620
Safety	9,442	4,888	7,000	0
Stevedore-Cargo Handling	215,038	226,907	219,000	240,714
-Rigger	483	6,863	5,000	2,074
Terminal	203,210	194,292	230,000	136,897
Transportation-Superintendent	54,074	58,898	75,000	0
-Crane Operator	112,052	110,446	156,000	38,525
-Equipt Operator	255,588	196,682	244,000	198,495
-Dispatcher	40,626	23,547	42,000	0
Maint.-Crane Maint.	94,043	108,025	95,000	0
-Preventive Maint.	78,892	32,799	40,000	0
-Fleet Maint.	11,660	85,906	60,000	0
-Welders	43,800	47,732	40,000	0
Facility Maint.-Building	15,174	8,470	23,000	0
-Elect./Refr.	34,518	91,005	62,000	0
Finance	20,537	17,079	17,000	917
Human Resources	3,882	0	0	0
Procurement	2,438	0	0	0
Information Technology	10,286	753	10,000	0
TOTAL	1,511,638	1,522,530	1,585,000	707,242

Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests.





Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $8.4 million as of August 31, 2017.

Non Operating Revenues and Expenses consist of the following: $2.8 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $1 million-Interest expense on loans and $51k Interest Income. The net total of non operating expenses and revenues as of August is a negative $4 million.

The Total Net Income as of August is $4.36 million.

Accounts Receivable Trade (net) as of August 31, 2017 is $5.6 million.

Aging Status is a follows: 65% - Current, 11% - over 30 days, 5% - over 60 days, 3% - over 90 days and 16% - over 120 days.

Accounts Payable Trade as of August 31, 2017 is $1.9 million which is 114% higher than last month ending balance of $873 thousand.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Months Ending 083117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						OPERATING REVENUES							
						CARGO THROUGHPUT REVENUES							
1,601,558	35.7%	694,658	14.1%	496,617	2.22	CT- CHASSIS	15,120,703	33.1%	5,826,175	12.1%	159.5%	5,512,005	1.74
191,891	4.3%	1,138,971	23.1%	1,117,813	(0.83)	CT-GROUND	2,239,625	4.9%	11,933,593	24.7%	-81.2%	12,406,721	(0.82)
81,005	1.8%	222,632	4.5%	57,889	0.40	CT-BREAKBULK	684,196	1.5%	1,149,133	2.4%	-40.5%	875,927	(0.22)
1,125	0.0%	1,121	0.0%	(427)	(3.63)	CT-UNITIZED	6,116	0.0%	11,999	0.0%	-49.0%	4,717	0.30
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%		-
14,470	0.3%	111,890	2.3%	26,525	(0.45)	CT-RO/RO	469,662	1.0%	722,142	1.5%	-35.0%	522,559	(0.10)
10,336	0.2%	13,123	0.3%	6,306	0.64	CT-STUFFING/DEVAN	59,120	0.1%	61,543	0.1%	-3.9%	60,456	(0.02)
883	0.0%	3,050	0.1%	1,036	(0.15)	CT-HEAVYLIFT	20,782	0.0%	28,476	0.1%	-27.0%	21,266	(0.02)
21	0.0%	20	0.0%	(89)	(1.24)	CT-LONGLENGTH	2,325	0.0%	1,168	0.0%	99.1%	329	6.07
8,346	0.2%	14,808	0.3%	(1,397)	(6.97)	OUT-OF-GAUGE CARGO (OOG)	80,087	0.2%	166,350	0.3%	-51.9%	83,519	(0.04)
1,909,636	42.6%	2,200,272	44.6%	1,704,273	0.12	CARGO THROUGHPUT REVENUES	18,682,615	40.8%	19,900,580	41.2%	-6.1%	19,487,499	(0.04)
						OTHER CARGO RELATED REVENUES							
	0.0%	2,531	0.1%	(1,541)	(1.00)	LIFT ON/LIFT OFF	1,942	0.0%	30,693	0.1%	-93.7%	9,449	(0.79)
	0.0%	15,376	0.3%	(4,472)	(1.00)	PRESLUNG	699	0.0%	65,306	0.1%	0.0%	7,316	(0.90)
	0.0%		0.0%		-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		-
300,412	6.7%	304,283	6.2%	280,939	0.07	TRANSSHIP CONTAINERS	3,095,483	6.8%	3,295,085	6.8%	-6.1%	3,272,093	(0.05)
14,912	0.3%	11,366	0.2%	11,694	0.28	OVERSTOWED CONTAINERS	145,226	0.3%	107,610	0.2%	35.0%	117,864	0.23
465	0.0%	290	0.0%	286	0.63	SHIFTED CONTAINERS	2,314	0.0%	2,956	0.0%	-21.7%	3,254	(0.29)
1,502	0.0%	3,232	0.1%	(1,075)	(2.40)	RIGGED CONTAINERS	15,980	0.0%	35,477	0.1%	-55.0%	13,363	0.20
11,401	0.3%	10,888	0.2%	11,498	(0.01)	REEFER CNTR-PLUG/UNPLUG	111,715	0.2%	109,529	0.2%	2.0%	118,774	(0.06)
223,421	5.0%	261,805	5.3%	274,750	(0.19)	DIRECT LABOR BILLED	2,946,055	6.4%	2,945,561	6.1%	0.0%	3,023,534	(0.03)
15,220	0.3%	15,441	0.3%	19,589	(0.22)	EQUIPMENT RENTAL	165,903	0.4%	213,153	0.4%	-22.2%	208,417	(0.20)
52,903	1.2%	69,391	1.4%	64,343	(0.18)	PORT FEES & DOCKAGE	527,405	1.2%	449,119	0.9%	17.4%	551,761	(0.04)
474,756	10.6%	452,539	9.2%	401,983	0.18	WHARFAGE	4,595,549	10.0%	4,577,057	9.5%	0.4%	4,564,229	0.01
62,679	1.4%	65,166	1.3%	55,573	0.13	FUEL SURCHARGE	627,887	1.4%	663,009	1.4%	-5.3%	648,899	(0.03)
18,873	0.4%	20,020	0.4%	49,354	(0.62)	MARITIME SECURITY FEE	406,734	0.9%	197,625	0.4%	105.8%	356,606	0.14
161,258	3.6%	158,707	3.2%	117,767	0.37	FACILITY MAINTENANCE FEE	1,393,733	3.0%	1,627,269	3.4%	-14.4%	1,471,789	(0.05)
551,043	12.3%	581,111	11.8%	557,848	(0.01)	CRANE SURCHARGE	5,638,812	12.3%	5,832,067	12.1%	-3.3%	5,927,582	(0.05)
1,888,845	42.1%	1,972,148	39.9%	1,838,536	0.03	OTHER CARGO RELATED REVENUES	19,675,435	43.0%	20,151,516	41.7%	-2.4%	20,294,930	(0.03)
3,798,481	84.7%	4,172,420	84.5%	3,542,809	0.07	OPERATING REVENUES	38,358,050	83.9%	40,052,096	83.0%	-4.2%	39,782,429	(0.04)

Doc. No. 34GL-17-11147.*

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Months Ending 083117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
58,064	1.3%	133,819	2.7%	127,958	(0.55)	FACILITIES USAGE MOBIL	1,095,133	2.4%	1,400,256	2.9%	-21.8%	1,407,538	(0.22)
255,302	5.7%	249,583	5.1%	237,442	(1.00)	FACILITIES USAGE TRISTAR	2,465,204	5.4%	2,739,718	5.7%	-10.0%	2,611,862	(0.06)
	0.0%	-	0.0%	11,333	7.10	FACILITIES USAGE-CEMENT THRUPUT	65,875	0.1%	102,000	0.2%	0.0%	124,663	(0.47)
91,839	2.0%	96,144	1.9%	83,494	0.10	FACILITIES USAGE SPACE RENTAL	941,748	2.1%	957,408	2.0%	-1.6%	918,434	0.03
92,105	2.1%	92,105	1.9%	92,105	(0.00)	FACILITIES LEASE INCOME	707,832	1.5%	755,733	1.6%	-6.3%	637,637	0.11
5,065	0.1%	5,203	0.1%	3,804	0.33	FACILITIES COMMON AREA MAINTENANCE FEE	56,541	0.1%	44,644	0.1%	26.6%	41,844	0.35
3,207	0.1%	3,302	0.1%	3,328	(0.04)	FACILITIES SECURITY SURCHARGE RENTAL	35,701	0.1%	37,316	0.1%	-4.3%	36,608	(0.02)
1,860	0.0%	1,895	0.0%	283	5.57	WATER & LANDSLIDE ACTIVITIES	11,210	0.0%	14,510	0.0%	0.0%	3,113	2.60
24,098	0.5%	20,726	0.4%	21,860	0.10	MARINA REVENUES	245,993	0.5%	238,521	0.5%	3.1%	240,460	0.02
2,430	0.1%	2,877	0.1%	3,195	(0.24)	HARBOR OF REFUGE	30,766	0.1%	34,305	0.1%	-10.3%	35,145	(0.12)
133,675	3.0%	140,989	2.9%	100,000	0.34	DEMURRAGE	1,469,934	3.2%	1,396,369	2.9%	5.3%	1,100,000	0.34
667,644	14.9%	746,641	15.1%	684,802	(0.03)	FACILITIES	7,125,935	15.6%	7,720,780	16.0%	-7.7%	7,157,304	(0.00)
						OTHER FEES & SERVICES							
	0.0%		0.0%		-	CLAIMS FEE	57	0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	BULK SCRAP		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	MATERIAL USED	497	0.0%		0.0%	0.0%		-
	0.0%		0.0%	1,862	-	PASSENGER SERVICE	31,144	0.1%	16,762	0.0%	0.0%	20,482	0.52
1,827	0.0%	2,213	0.0%	2,132	(0.14)	BUNKER	27,426	0.1%	23,458	0.0%	0.16918	23,452	0.17
11,678	0.3%	9,364	0.2%	16,968	(0.31)	SPECIAL SERVICES	104,632	0.2%	117,452	0.2%	-10.9%	186,648	(0.44)
3,306	0.1%	6,463	0.1%		-	ELECTRICAL POWER	75,260	0.2%	67,216	0.1%	12.0%		-
16,811	0.4%	18,040	0.4%	20,962	(0.20)	OTHER FEES & SERVICES	239,016	0.5%	224,887	0.5%	6.3%	230,582	0.04
385	0.0%	932	0.0%	1,467	(0.74)	ADMINISTRATIVE FEES & SERVICES	1,397	0.0%	13,184	0.0%	-89.4%	16,137	(0.91)
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	-	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	EARTHQUAKE INSURANCE	20,457	0.0%	256,506	0.5%	0.0%	-	-
-	0.0%	-	0.0%	-	-	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	REIMBURSEMENTS	20,457	0.0%	256,506	0.5%	0	-	-
684,841	15.3%	765,612	15.5%	707,231	(0.03)	NON OPERATING REVENUES	7,386,805	16.1%	8,215,357	17.0%	-10.1%	7,404,023	(0.00)
4,483,322	100.0%	4,938,032	100.0%	4,250,040	0.05	TOTAL REVENUES	45,744,856	100.0%	48,267,453	100.0%	-5.2%	47,186,452	(0.03)

Doc. No. 34GL-17-11147.*

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Months Ending 083117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						INDIRECT COSTS							
						General & Administrative Expen							
(1,568,818)	-35.0%	(1,464,318)	-29.7%	(1,813,979)	(0.14)	Salaries & Wages	(17,009,004)	-37.2%	(15,777,672)	-32.7%	7.8%	(19,004,557)	(0.11)
(115,331)	-2.6%	(113,285)	-2.3%	(112,852)	0.02	Insured Benefits	(1,222,593)	-2.7%	(1,210,890)	-2.5%	1.0%	(1,276,814)	(0.04)
(438,413)	-9.8%	(405,045)	-8.2%	(449,190)	(0.02)	Retirement Benefits	(4,592,723)	-10.0%	(4,338,610)	-9.0%	5.9%	(4,901,376)	(0.06)
(118,805)	-2.6%	(111,502)	-2.3%	(1,708)	68.56	Other Benefits	(1,332,663)	-2.9%	(1,222,290)	-2.5%	9.0%	(48,787)	26.32
1,302	0.0%	(347)	0.0%	(5,833)	(1.22)	Other Personnel Costs	(25,621)	-0.1%	(28,480)	-0.1%	0.0%	(74,165)	(0.65)
(12,006)	-0.3%	(15,495)	-0.3%	(10,971)	0.09	Communications	(105,927)	-0.2%	(84,792)	-0.2%	24.9%	(120,681)	(0.12)
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-
(109,651)	-2.4%	(104,789)	-2.1%	(157,333)	(0.30)	Utilities	(1,320,503)	-2.9%	(1,430,966)	-3.0%	-7.7%	(1,730,663)	(0.24)
	0.0%	(176,937)	-3.6%	(202,698)	(1.00)	General Insurance	(2,291,461)	-5.0%	(1,950,108)	-4.0%	17.5%	(2,557,308)	(0.10)
	0.0%		0.0%	(47,084)	(1.00)	Repairs & Maintenance	(13,112)	0.0%		0.0%	0.0%	(517,924)	(0.97)
(32,825)	-0.7%	(49,711)	-1.0%	(67,323)	(0.51)	Repairs & Maintenance	(444,109)	-1.0%	(526,861)	-1.1%	-15.7%	(738,051)	(0.40)
	0.0%		0.0%		-	Repairs & Maintenance-Subic Cr		0.0%	(18,515)	0.0%	-100.0%		-
(6,409)	-0.1%	(10,791)	-0.2%	(38,056)	(0.83)	Repairs & Maintenance-Pola 14	(118,406)	-0.3%	(183,629)	-0.4%	-35.5%	(418,616)	(0.72)
(7,753)	-0.2%	(11,575)	-0.2%	(38,056)	(0.80)	Repairs & Maintenance-Pola 16	(119,471)	-0.3%	(230,159)	-0.5%	-48.1%	(418,616)	(0.71)
(6,390)	-0.1%	(11,998)	-0.2%	(38,056)	(0.83)	Repairs & Maintenance-Pola 17	(125,013)	-0.3%	(239,564)	-0.5%	-47.8%	(418,616)	(0.70)
(488,321)	-10.9%	(517,777)	-10.5%	(409,637)	0.19	Depreciation & Amortization	(5,347,939)	-11.7%	(5,642,761)	-11.7%	-5.2%	(4,890,367)	0.09
	0.0%		0.0%	(5,584)	(1.00)	Damage, Shortage, Writedown &	(1,157)	0.0%	(65)	0.0%	0.0%	(71,426)	(0.98)
(114,287)	-2.5%	(66,727)	-1.4%	(175,609)	(0.35)	Supplies	(850,607)	-1.9%	(828,504)	-1.7%	2.7%	(1,699,601)	(0.50)
(3,171)	-0.1%	(21,204)	-0.4%	(70,252)	(0.95)	Miscellaneous	(45,378)	-0.1%	(67,832)	-0.1%	-33.1%	(772,772)	(0.94)
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-
(55,585)	-1.2%	(102,731)	-2.1%	(90,322)	(0.38)	Agency& Management Fees	(771,673)	-1.7%	(1,011,736)	-2.1%	-23.7%	(993,542)	(0.22)
(98,030)	-2.2%	20,838	0.4%	(166,124)	(0.41)	Professional Services	(1,352,159)	-3.0%	(2,148,265)	-4.5%	-37.1%	(1,924,744)	(0.30)
	0.0%		0.0%	(5,000)	(1.00)	Contractual Services	(12,780)	0.0%	(19,170)	0.0%	0.0%	(55,000)	(0.77)
(5,530)	-0.1%	(10,928)	-0.2%	(28,574)	(0.81)	Other Contractual Services	(140,486)	-0.3%	(133,184)	-0.3%	5.5%	(304,312)	(0.54)
(6,200)	-0.1%	(2,199)	0.0%	(13,542)	-0.3%	Other Expenses	(34,616)	-0.1%	(41,862)	-0.1%	-17.3%	(148,962)	(0.77)
(9,755)	-0.2%		0.0%		0.0%	Earthquake Expense	(105,911)	-0.2%	(76,161)	-0.2%	0.0%		-
	0.0%		0.0%		0.0%	Typhoon Expense	(11)	0.0%	(53,120)	-0.1%	-100.0%		-
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
(3,195,978)	-71.3%	(3,176,522)	-64.3%	(3,947,783)	(0.19)	General & Administrative Expen	(37,383,321)	-81.7%	(37,265,197)	-77.2%	0.3%	(43,086,900)	(0.13)

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Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Months Ending 083117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
1,287,343	28.7%	1,761,511	35.7%	302,257	3.26	OPERATING INCOME (LOSS)	8,361,535	18.3%	11,002,256	22.8%	-24.0%	4,099,552	1.04
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		-	Other Income & Expense		0.0%		0.0	0.0		-
	0.0%		0.0%		-	Other Income		0.0%		0.0%	0.0%		-
7,142	0.2%	5,262	0.1%		-	Interest Income	81,532	0.2%	(157,407)	-0.3%	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%	5,976	(1.00)	Interest Income		0.0%		0.0%	#DIV/0!	65,736	(1.00)
(93,399)	-2.1%	(89,766)	-1.8%	(96,362)	(0.03)	Interest Expense-USDA	(1,024,375)	-2.2%	(964,741)	-2.0%	6.2%	(1,059,982)	(0.03)
	0.0%	(872)	0.0%	(1,917)	(1.00)	Other Expense	39,474	0.1%	33,396	0.1%	18.2%	(21,087)	(2.87)
	0.0%		0.0%		-	Claims Settlement	(28,669)	-0.1%		0.0%	0.0%		-
(166,715)	-3.7%	(311,309)	-6.3%	(299,430)	(0.44)	Retirement Govt Contribution	(2,808,168)	-6.1%	(2,805,129)	-5.8%	0.1%	(2,728,728)	0.03
125,249	2.8%	51,544	1.0%	159,423	-	Federal Reimbursement	724,019	1.6%	2,965,546	6.1%	-75.6%	1,910,040	-
(165,897)	-3.7%	(113,102)	-2.3%	(74,116)	1.24	Federal Expenses	(817,222)	-1.8%	(746,756)	-1.5%	9.4%	(809,876)	0.01
(162,126)	-3.6%	(6,000)	-0.1%	(12,500)	11.97	Gain <Loss> on Asset Disposals	(165,281)	-0.4%	(16,614)	0.0%	894.8%	(137,500)	0.20
(455,745)	-10.2%	(464,242)	-9.4%	(318,926)	0.43	Other Income & Expense	(3,998,689)	-8.7%	(1,691,706)	-3.5%	136.4%	(2,781,397)	0.44
(455,745)	-10.2%	(464,242)	-9.4%	(318,926)	0.43	OTHER INCOME (EXPENSE)	(3,998,689)	-8.7%	(1,691,706)	-3.5%	136.4%	(2,781,397)	0.44
831,599	18.5%	1,297,268	26.3%	(16,669)	(50.89)	NET INCOME (LOSS)	4,362,846	9.5%	9,310,550	19.3%	-53.1%	1,318,155	2.31

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand					
Petty Cash Fund	2,000.00	2,000.00	2,000.00		
Cashier Change Fund	100.00	100.00	100.00		
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank					
Bank of Guam	8,925,181.53	8,413,482.48	7,317,313.90	511,699.05	1,607,867.63
Bank of Hawaii					
Citizen Security Bank	1,419,086.66	1,158,517.73	1,795,226.35	260,568.93	376,139.69-
Cash in Bank	10,344,268.19	9,572,000.21	9,112,540.25	772,267.98	1,231,727.94
Short Term Investments					
Bank of Guam	28,695,856.08	28,470,760.52	26,657,751.34	225,095.56	2,038,104.74
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	28,695,856.08	28,470,760.52	26,657,751.34	225,095.56	2,038,104.74
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	6,265,096.96	5,996,757.78	5,009,767.39	268,339.18	1,255,329.57
Allow for Uncollectible Acct.	730,797.69-	730,797.69-	841,947.69-		111,150.00
A/R-Clearing Account					
Account Receivable-Trade (Net)	5,534,299.27	5,265,960.09	4,167,819.70	268,339.18	1,366,479.57
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	1,475.72	306.54-	5,902.30	1,782.26	4,426.58-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other			600,890.89		600,890.89-
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	1,475.72	306.54-	606,793.19	1,782.26	605,317.47-
Marina Receivables					
Accounts Receivable-Agat Marin	14,845.97	13,817.47	14,758.30	1,028.50	87.67
Accounts Receivable-GDP Marina	4,703.23	4,104.82	1,968.25	598.41	2,734.98
Accounts Receivable-Harbor of	5,309.41	4,832.45	4,835.45	476.96	473.96

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	24,858.61	22,754.74	21,562.00	2,103.87	3,296.61
Interest Receivables					
Bank of Guam					
Bank Of Hawaii					
BankPacific					
Citibank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp.Fed.Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses					
Prepaid Insurance	203,001.32	203,001.32	16,666.67		186,334.65
Prepaid Expenses	123,185.08	123,261.00	45,647.92	75.92-	77,537.16
Prepaid Expenses	326,186.40	326,262.32	62,314.59	75.92-	263,871.81
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	44,929,044.27	43,659,531.34	40,630,881.07	1,269,512.93	4,298,163.20
Non Current Assets					
Long Term Receivable					
Long Term Receivable-DOA	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-Geda	1,490,449.90	1,490,449.90	1,490,449.90		
Allow for Uncollectible LT A/R	3,748,640.38-	3,748,640.38-	3,748,640.38-		
Long Term Receivable					
Inventory-Computer	89,269.36	73,130.00	95,054.00	16,139.36	5,784.64-
Gas, Oil and Diesel Inventory	137.63	155.98	172.40	18.35-	34.77-
Inventory-Parts					
Supplies Inventory	339,637.07	341,943.42	259,650.56	2,306.35-	79,986.51
Contra-Asset Inventory Adj.	1,721.09-	1,721.09-	1,210.77-		510.32-
Allowance for Obsolesence	53,981.29-	53,981.29-	70,781.97-		16,800.68
Inventory for Survey					
Inventory	373,341.68	359,527.02	282,884.22	13,814.66	90,457.46
Work In Progress					
Const Work in Progr-Local	4,172,229.21	3,313,010.07	9,070,053.17	859,219.14	4,897,823.96-
Const Work in Progr-Federal	3,908,033.96	3,816,847.76	5,868,616.17	91,186.20	1,960,582.21-
Const Work in Progr-FMF	813,380.47	444,273.13		369,107.34	813,380.47
Work In Progress	8,893,643.64	7,574,130.96	14,938,669.34	1,319,512.68	6,045,025.70-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Assets	9,266,985.32	7,933,657.98	15,221,553.56	1,333,327.34	5,954,568.24-
Property, Plant & Equipment					
Land					
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings					
Buildings-Original	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Substation Shelters					
Buildings-Wharf Improvements	124,692,210.61	124,692,210.61	116,462,740.68		8,229,469.93
Buildings	140,424,858.71	140,424,858.71	132,195,388.78		8,229,469.93
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,197,327.29-	15,194,926.94-	15,170,923.44-	2,400.35-	26,403.85-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	29,612,391.63-	29,332,291.79-	26,633,966.98-	280,099.84-	2,978,424.65-
Accumulated Depreciation-Build	44,809,718.92-	44,527,218.73-	41,804,890.42-	282,500.19-	3,004,828.50-
Furnishings & Equipment					
Air Tools					
Communications Equip	508,918.08	508,918.08	508,918.08		
Computer Equip	1,425,949.48	1,463,272.51	1,502,280.92	37,323.03-	76,331.44-
Crane Equip	16,206,672.56	16,851,672.56	14,863,876.56	645,000.00-	1,342,796.00
Furnishings & Office Equip	1,043,550.00	1,044,820.01	998,133.04	1,270.01-	45,416.96
Forklift Equip	1,422,526.00	1,463,319.00	982,678.00	40,793.00-	439,848.00
Gantry 3 Relocation Cost					
Generator Sets	1,257,055.25	1,257,055.25	1,257,055.25		
Hand Tools	14,832.85	12,466.87	12,466.87	2,365.98	2,365.98
Load & Unload Equip	2,852.00	2,852.00	2,852.00		
Mowing Equip	6,999.00	6,999.00	6,999.00		
Other Equip	1,836,745.84	1,833,796.84	1,685,129.84	2,949.00	151,616.00
Power Tools	17,772.56	17,772.56	16,502.61		1,269.95
Safety Equip	14,990.95	14,990.95			14,990.95
Shop Equip	339,724.65	339,724.65	334,218.65		5,506.00
Tractors	3,171,704.97	3,171,704.97	1,431,688.97		1,740,016.00
Vehicles & Motor Equip	1,861,266.87	1,876,961.87	1,863,130.87	15,695.00-	1,864.00-
Furnishings & Equipment	29,131,561.06	29,866,327.12	25,465,930.66	734,766.06-	3,665,630.40
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	480,961.36-	475,005.87-	415,450.97-	5,955.49-	65,510.39-
AccDeprec-Computer Equip	853,755.01-	877,929.55-	817,375.18-	24,174.54	36,379.83-
AccDeprec-Crane Equip	5,720,700.73-	6,102,399.84-	5,028,140.94-	381,699.11	692,559.79-
AccDeprec-Furnishings & Office	509,146.61-	500,461.17-	392,095.32-	8,685.44-	117,051.29-
AccDeprec-Forklift Equip	874,522.33-	903,460.91-	823,238.01-	28,938.58	51,284.32-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	278,733.54-	271,749.91-	201,913.61-	6,983.63-	76,819.93-
AccDeprec-Hand Tools	9,465.34-	9,374.71-	8,750.01-	90.63-	715.33-
AccDeprec-Load & Unload Equip	427.86-	404.09-	166.39-	23.77-	261.47-
AccDeprec-Mowing Equip	3,616.15-	3,499.50-	2,333.00-	116.65-	1,283.15-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Other Equip	1,071,221.50-	1,060,476.71-	938,439.39-	10,744.79-	132,782.11-
AccDeprec-Power Tools	8,732.62-	8,557.18-	6,802.78-	175.44-	1,929.84-
AccDeprec-Safety Equip	1,606.14-	1,427.68-		178.46-	1,606.14-
AccDeprec-Shop Equip	182,035.45-	180,072.21-	159,010.01-	1,963.24-	23,025.44-
AccDeprec-Tractors	1,309,631.24-	1,286,862.57-	1,088,176.19-	22,768.67-	221,455.05-
AccDeprec-Vehicles & Motor Equ	769,883.64-	766,891.31-	647,440.55-	2,992.33-	122,443.09-
Accumulated Depreciation-Furni	12,074,439.52-	12,448,573.21-	10,529,332.35-	374,133.69	1,545,107.17-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	4,451,753.43	4,451,753.43	4,451,753.43		
Pension-Deferred Outflows Res	4,451,753.43	4,451,753.43	4,451,753.43		
Property, Plant & Equipment	120,687,014.76	121,330,147.32	113,341,850.10	643,132.56-	7,345,164.66
Total Assets	174,883,044.35	172,923,336.64	169,194,284.73	1,959,707.71	5,688,759.62
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	285,651.46	310,496.51	246,464.12	24,845.05-	39,187.34
Accounts Payable Trade	1,869,623.80	873,297.43	1,689,813.65	996,326.37	179,810.15
Received Not Vouchered	52,666.70-	141,866.59-		89,199.89	52,666.70-
Accounts Payable	2,102,608.56	1,041,927.35	1,936,277.77	1,060,681.21	166,330.79
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	18,196.62	36,098.77	212,348.85	17,902.15-	194,152.23-
CU ANZ (USDA) 12M Loan Payable	50,215.13	103,628.54	633,883.34	53,413.41-	583,668.21-
CU BOG 10M SLE Loan Payable	482,750.01-	388,890.48-	477,350.14	93,859.53-	960,100.15-
CU BOG 2M USDA Direct Loan	22,599.85	45,131.64	266,750.74	22,531.79-	244,150.89-
Current Loan Payable	391,738.41-	204,031.53-	1,590,333.07	187,706.88-	1,982,071.48-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
Due to Public Utilities					

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues-DOD Moderniz					
Deferred Income - GEDA	61,769.01-	61,769.01-	61,769.01-		
Deferred Revenues -Leases	179,623.08	179,623.08	293,747.18		114,124.10-
Deferred Revenues Marinas			7,307.90		7,307.90-
Deferred Revenues			330,347.72		330,347.72-
Deferred Revenues	117,854.07	117,854.07	569,633.79		451,779.72-
Accrued Expenses					
Accrued Payroll	669,453.26	446,745.23	665,854.05	222,708.03	3,599.21
Accrued Vacation Pay-Current	1,263,187.39	1,310,236.57	1,136,453.01	47,049.18-	126,734.38
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	7,573.98	6,273.28	1,623.08	1,300.70	5,950.90
Employee Deductions Payable	267,262.37	189,087.25	266,555.16	78,175.12	707.21
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,207,477.00	1,952,342.33	2,070,485.30	255,134.67	136,991.70
Security Deposits					
Security Deposits -Space Leas	87,306.71	87,306.71	85,572.20		1,734.51
Security Deposits - Marinas	30,009.32	30,009.32	28,497.36		1,511.96
Security Deposits	117,316.03	117,316.03	114,069.56		3,246.47
Capital Lease Obligations- Cur					
Captl Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	4,153,517.25	3,025,408.25	6,280,799.49	1,128,109.00	2,127,282.24-
Non Current Liabilities					
Long Term Accrued Expenses					

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Unfunded Retirement Contributi	42,317,421.00	42,317,421.00	42,317,421.00		
Accrued Vacation Pay-Long Term	401,957.81	401,957.81	401,957.81		
Accrued Sick Lve(DC)-Long Term	1,649,857.20	1,649,857.20	1,649,857.20		
Long Term Accrued Expenses	44,369,236.01	44,369,236.01	44,369,236.01		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,261,544.06	2,261,544.06	2,261,544.06		
LT-ANZ (USDA) Loan Payable 12M	9,292,102.18	9,292,102.18	9,292,102.18		
LT-BOG SLE Loan Payable 10M	8,708,640.22	8,708,640.22	5,255,444.07		3,453,196.15
LT-BOG $2M USDA Direct Loan	1,434,001.05	1,434,001.05	1,434,001.05		
Long Term Loan Payables	21,696,287.51	21,696,287.51	18,243,091.36		3,453,196.15
Non Current Liabilities	70,630,606.52	70,630,606.52	67,177,410.37		3,453,196.15
Capital Contributions & Equity					
Contributions-Local Government					
Contributions-Land	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Property & Equip	483,688.19	483,688.19	483,688.19		
Contributions-General Fund	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-G.E.P.A.	100,000.00	100,000.00	100,000.00		
Contributions-PAG (Portion of	7,000.00	7,000.00	7,000.00		
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Governme					
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-Economic Develop	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	20,085,451.75-	20,085,451.75-	20,085,451.75-		
Accumulated Earnings (Deficit)	79,877,721.25	79,877,721.25	79,877,721.25		
Accumulated Earnings	59,792,269.50	59,792,269.50	59,792,269.50		
Net Earnings (Loss)	4,362,850.71	3,531,252.00	5.00	831,598.71	4,362,845.71
Capital Contributions & Equity	100,098,920.58	99,267,321.87	95,736,074.87	831,598.71	4,362,845.71
Total Liabilities & Capital	174,883,044.35	172,923,336.64	169,194,284.73	1,959,707.71	5,688,759.62

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Port of Guam
Aging Summary
As of August 31, 2017

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14526	Cementon Micronesia, LLC	$457,154.46		$1,610.00	$1,610.00	$1,610.00	$452,324.46	$18,237.00		With Legal; pd wharf;lease pending
7384	Marianas Steamship Agencie	$909,793.90	$498,432.35	$99,105.82	$100,868.38	$57,722.08	$153,665.27	$187,352.51	10/5/2017	Final Notice was sent out, requested for a meeting.
14405	KVOG Broadcasting/MCS, LLC	$111,745.97	-$0.16	$1,000.00	$1,000.00	$1,000.00	$108,746.13	$45.36	11/14/2012	With Legal, No update
7376	Matson Navigation Co.	$2,273,579.43	$2,197,378.65	$5.00			$76,195.78			Following up with Matson
7350	Consolidated Transportatio	$669,516.13	$613,338.22	$27.31		$0.40	$56,150.20	$112,179.76	10/5/2017	Sent an updated Statement of Account for their review, waiting for feedback.
15388	Guam Industrial Serv. Inc.	$54,256.00			$10,710.00	$20,349.00	$23,197.00	$20,000.00	4/26/2017	Per Mr. Alfred there is a MOU with the Operations DGM Felix.
7368	Cabras Marine Corp	-$37,350.54	-$53,037.69				$15,687.15	$1,271.91	10/11/2017	Following up with customer.
11848	Fantasea Charters/Velez, A	$16,958.45	-$0.33	$449.82	$449.82	$449.82	$15,609.32	$25.00	5/5/2016	With Collections
7106	Shell Guam, Inc.	$21,450.00		$1,950.00	$1,950.00	$1,950.00	$15,600.00	$1,950.00	11/4/2011	Legal, pending lease assignment
15240	AVANTI MARINE SPORTS	$14,869.05					$14,869.05	$1,874.25	3/4/2016	On a list for collections/ Return Mail, No updated contact information
13422	Department of Agriculture	$14,765.40					$14,765.40	$29,530.80	3/24/2017	Will follow up on reimbursment
14171	Norton Lilly International	$198,770.02	$6,655.88	$180,404.98			$11,709.16	$4,951.12	10/4/2017	2nd Notice Sent out
14542	Heavy Equipment Rental Opt	$9,863.31	-$0.72	$642.60	$642.60	$642.60	$7,936.23	$102.08	3/22/2017	On a list for collections
9620	Alupang Beach Club	$8,519.96	$548.33	$68.70	$2,595.06	$250.63	$5,057.24	$2,653.79	9/21/2017	John LG updated: Mr. Kasperbauer will be in to make a payment
11776	Customs and Quarantine Age	$5,840.64		$449.28	$449.28	$449.28	$4,492.80			Following up
14336	Cruz, Joseph L.	$4,597.02			$250.61		$4,346.41	$156.29	9/29/2017	Followed up, Rico reqesting for Lease Agreement John & I working with him.
14610	U.S. Department of Homelan	$41,185.07		$37,500.45			$3,684.62	$68,633.79	10/6/2017	Federal Reimbursement
13641	M.A.Y. (Guam) Inc.	$3,287.77		$85.68	$85.68	$85.68	$3,030.73	$400.28	1/8/2016	On a list for collections
14283	Brand, Inc.	$5,016.88	$292.12	$1,110.00	$840.67	$18.08	$2,756.01	$3,319.33	8/30/2017	No longer a tenant
14382	Sepety, Ulysess Y.	$1,703.75					$1,703.75	$100.00	11/8/2016	With Collections
14922	Jack Michael	$1,495.00					$1,495.00	$500.00	9/20/2016	On a list for collections
15095	Chen, Steven	$2,120.55	$262.78	$22.90	$285.68	$202.21	$1,346.98	$228.00	1/20/2017	Final Notice was sent out.
14622	Singenes, Singeo I.	$1,175.00					$1,175.00	$250.00	3/5/2015	On a list for collections
13219	SS Neptune, LLC Shuttle	$897.48					$897.48	$368.96	6/18/2015	On a list for collections
14161	Isla Trucking	$1,302.98		$535.50			$767.48	$535.50	10/6/2017	Termination Letter processed and sent out.
14482	Quinata, John M.	$687.50					$687.50	$412.50	12/19/2016	Attempted to follow up all contact numbers disconnected.
14124	Guam Fire Department	$880.00	$80.00		$80.00	$80.00	$640.00	$880.00	10/6/2017	Government

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
7923	Inchcape Shipping Services	$72,618.51	$48,286.59	$23,706.25	$46.91	$65.09	$513.67	$26,735.98	9/7/2017	Following up with Inchcape
14368	Tyco Electronics Subsea Co	$591.29	$119.82				$471.47	$12,700.80	10/4/2017	Courtesy reminders sent via email.
15491	Lizama, Jr. Kelly A	$375.00					$375.00	$137.50	11/8/2016	List of contacts are no longer in service.
14809	Department of Homeland Sec	$267.38					$267.38	$4,885.94	5/4/2015	Federal Reimbursement
12336	Wang, Jen-Nan	$244.12					$244.12	$151.14	2/16/2006	2nd Notice Sent out
10225	Mobil Oil Guam, Inc.	$48,228.30	$47,957.27				$243.02	$29,286.60	10/4/2017	Monthly ACH
9638	Asmuyao Community School	$240.50					$240.50	$220.00	9/27/2017	Customer Disputing invoices. Following up with Commercial. No update yet
15278	Rosen, Mattias	$880.00	$220.00		$220.00	$220.00	$220.00	$660.00	3/13/2017	Following up with customer.
13536	Guam Lucky Strike, Inc./Jo	$595.00	$140.00		$140.00	$140.00	$175.00	$525.00	12/2/2016	Final Notice Sent out.
15040	Tyquiengco, Joseph T.	$137.50					$137.50	$137.50	10/3/2017	Customer disputing invoice. Will follow up with commercial.
15563	Tereas, Jeremy	$550.00			$137.50	$275.00	$137.50	$137.50	8/7/2017	Commercial looking into account, customer recently purchased boat and is being charged illegal parking.
15103	Collier, Ernest	-$120.00	-$220.00				$100.00	$220.00	10/10/2017	Customer disputing invoices. Will follow up with commercial.
13674	Coffman, John Randolf	$97.50					$97.50	$220.00	9/27/2017	Customer disputing multiple invoices. No update from commercial.
15394	Castro, Rebecca Jean/Hotdo	$92.00					$92.00	$83.64	8/16/2016	On a list for write off.
9742	Duenas, Christopher M.	$150.00	$50.00		$50.00		$50.00	$375.00	10/4/2017	No updated contact information
1490	Guam Telephone Authority	$290.83	$256.69				$34.14	$148.12	10/10/2017	Will follow up with account
12293	Bradford, William W.	$27.50					$27.50	$220.00	9/26/2017	Due for a credit, commercial informed.
12851	Eric Bell	$25.00					$25.00	$173.42	4/13/2017	Called contact information, person who answered stated customer had passed away.
14485	Rains, Julian T.	$22.50					$22.50	$160.00	9/28/2017	Will follow up with account
15554	Barcinas, John	$15.00					$15.00			Customer lives in Rota
7587	American President Lines L	$1,538,898.22	$1,120,342.73	$320,540.07	$2,991.43	$95,014.99	$9.00	$5.00	10/10/2017	2nd Notice will follow.
15393	Dote, Chihiro	$1.04					$1.04	$25.00	8/21/2017	
14444	Office of the Governor of	$347,095.20	$229,054.83		$118,040.29		$0.08	$229,054.83	10/6/2017	Federal Reimbursement
14778	IP&E Holding LLC	-$444,501.43	-$446,140.81	$1,639.35			$0.03	$5,814.03	10/4/2017	
15275	EMMANUEL PHILIPPE RE	$0.01					$0.01	$33.33	1/9/2015	
1021	JENKINS, CAROL V.							$2.00	7/6/2017	
1106	AGUON, ANTHONY J.									
1290	NANGAUTA, JOSEPH J.							$120.00	5/26/2017	
1300	SANTOS, RAYMOND B.	-$50.00	-$50.00							

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
1487	Guam Federation of Teacher	-$859.00	-$859.00							
1504	Kwikspace Guam Inc.									
1638	LUJAN, FRANK V.	-$50.00	-$50.00					$50.00	8/3/2017	
1749	CARBULLIDO, RITA B.	-$50.00	-$50.00					$30.00	9/1/2017	
1862	SANTOS, JOHN T.	$399.04			$399.04					
1944	TITHINGRAD, ALEX L.							$75.00	5/2/2017	
7341	Ambyth Shipping & Trading	$209,895.38	$128,894.45		$81,000.93			$49,780.73	10/2/2017	
7624	Micronesian Divers Assoc.,							$615.00	9/13/2017	
7763	Guam Dolphin's Marine Spor	$1,236.60	$1,236.60					$2,637.00	10/5/2017	
7886	Guam Transport & Warehouse	$382.34		$382.34						
8264	Olson, Tom	-$150.00	-$150.00					$150.00	10/5/2017	
8336	Pacific Trucking Inc.	-$0.44	-$0.44					$3,031.41	10/11/2017	
8483	Scuba Company	-$2,388.60	-$2,388.60					$6,366.40	10/10/2017	
9363	Luen Fung Enterprises									
9401	Tasi Tours Inc.	-$423.05	-$423.05					$933.05	10/10/2017	
9478	Triple B Forwarders	-$460.68	-$679.16	$218.48				$109.24	9/18/2017	
9654	Baba, Hideharu	-$80.00	-$80.00					$40.00	10/4/2017	
9697	Camacho, Antonio Frank C.	-$160.00	-$160.00					$520.00	12/22/2016	
9814	Fentress, Michael D.	-$509.00	-$509.00					$169.00	8/24/2017	
9822	Osakana Cruise, Inc/Fish E	-$188.62	-$211.52	$22.90				$510.00	10/2/2017	
9831	Fish Hook Inc.	$360.00	$360.00					$360.00	10/2/2017	
9849	Flores, William A.	-$250.00	-$250.00					$600.00	11/14/2016	
9996	Johnson,George L.	-$245.26	-$245.26					$106.00	9/11/2017	
10111	Maeda Pacific Corporation	-$50.00	-$50.00					$50.00	8/29/2017	
10524	Orcutt, Kenneth D.	$137.00	$137.00					$137.50	10/10/2017	
10621	Perez, Thomas L.G.	-$240.00	-$240.00					$480.00	5/8/2017	
10735	Plummer, Peter J.	-$87.50	-$87.50					$87.50	9/25/2017	
10743	Poppe, Edward/FISH INC	$25.00	$25.00					$80.00	9/15/2017	
10778	Real World Diving	$68.70	$45.80	$22.90				$22.90	10/11/2017	
11130	Government of Guam Retirem	-$2,141.16	-$2,141.16					$2,141.16	6/9/2017	
11756	V.Angoco's Trucking	-$185.58	-$185.58					$5.00	10/2/2017	
11764	American Bureau of Shippin	$237.63	$162.82	$74.81				$582.56	10/2/2017	
11794	Guam Shipyard	$1,612.89	$755.70	$857.19				$31.44	10/11/2017	
12335	Liberty, Lawrence D / Sand	$275.00	$137.50		$137.50			$825.00	12/15/2016	
12373	Beighley, Jim/Mark Baldyga	-$175.00	-$200.00			$25.00		$25.00	5/15/2017	
12394	Wong, Billy	-$87.50	-$87.50					$262.50	9/27/2017	
12397	Cruz, John R.	-$200.00	-$200.00					$160.00	8/29/2017	

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
12408	Marianas Yacht Club	-$100.00	-$100.00					$100.00	10/18/2016	
12424	Flores, Joaquin C.	-$275.00	-$275.00					$137.50	9/26/2017	
12506	Wong, Edward	-$50.00	-$50.00					$50.00	8/23/2017	
12509	Hanley, Timothy F.	-$105.00	-$105.00					$105.00	8/3/2017	
12511	Hanson Permanente Cement o	-$399,367.00	-$399,367.00					$172,000.00	3/17/2017	
12514	Pepsi Cola Bottling Co. Gu							$218.48	9/22/2017	
12522	Dickerson & Quinn, Ltd	-$382.34	-$382.34					$109.24	10/5/2017	
12527	Paynter, Neil	$137.50	$137.50					$522.42	8/8/2017	
12823	Sumitomo Construction							$136.55	8/28/2017	
12895	Bell, James C. or Cynthia	-$150.00	-$150.00					$450.00	9/29/2017	
13030	South Pacific Petroleum Co	-$29,896.42	-$29,896.42					$29,782.00	9/20/2017	
13040	Watson, Jonathan	-$85.68	-$85.68					$85.68	10/6/2017	
13044	Smithbridge Guam, Inc.	$6,657.93	$163.02	$6,300.48	$171.53	$22.90		$6,436.63	9/15/2017	
13081	Watanabe, Akio/Fontana & C	-$128.00	-$128.00					$147.00	4/10/2017	
13089	Guam Fisherman's Cooperati	-$175.00	-$200.00			$25.00		$550.00	5/17/2017	
13121	Tidewater Distributors Inc	$160.30	$160.30					$5.00	10/11/2017	
13190	GENTLY BLUE DIVING SHOP	-$34.28	-$34.28					$1,500.00	6/23/2017	
13191	Aguon, Sonja V. or Paul SN	-$543.05	-$543.05					$320.00	9/6/2017	
13202	Department of Administrati	$8,222.08	$8,222.08					$5,357.30	9/15/2017	
13314	Island Certs Corporation	-$550.00	-$550.00					$1,100.00	5/5/2017	
13476	Isla Maritime Agency	$182.27	-$182.25	$364.52				$557.70	10/10/2017	
13532	Ahlf, Douglas J.	$591.26	$50.00		$75.00	$466.26		$50.00	9/20/2017	
13537	Wang, Jackey	$2,869.60	$2,775.40	$94.20				$12,395.00	6/30/2017	
13545	Perez, Vincent T./Vern Per	-$200.00	-$200.00					$600.00	12/7/2016	
13653	Yu, Niko K.	-$15.00	-$40.00		$25.00			$256.00	6/15/2017	
13677	Brown, Roy	-$220.00	-$220.00					$174.45	5/17/2017	
13696	Lotus Pacifica Trading, In	$6,263.00	$5,252.05	$988.05		$22.90		$5.00	10/11/2017	
13773	Walker, Jon D./Reed, Marvi	-$34.50	-$34.50					$34.50	9/13/2017	
13914	Dacanay, Ann R.	$25.00		$25.00				$120.00	7/31/2017	
14013	Brandt, Jim or Bonnie	-$137.50	-$137.50					$137.50	10/4/2017	
14061	AR Sunriser Canteen/Cateri	$775.78	$88.79	$634.03	$36.12	$16.84		$800.00	10/11/2017	
14126	Margarita Charters	-$1,644.86	-$1,644.86					$695.50	9/20/2017	
14141	Core Tech International	-$3,770.87	-$3,770.87					$81.93	9/1/2017	
14143	Salt Shaker Yacht Charter	-$245.26	-$245.26					$245.26	9/11/2017	
14150	PIER, KENNETH	-$275.00	-$275.00					$275.00	8/18/2017	
14210	Kaneshiro, Roger J., D.D.S	-$320.00	-$320.00					$960.00	1/4/2017	
14290	DGX	-$476.69	-$476.69					$374.85	10/11/2017	

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14299	CANTON CONSTRUCTION	$58.88	$58.88							
14364	P.S.V. Corp./Joo, Gi Bum	$3,137.53	$214.77	$1,461.38	$1,461.38			$6,060.29	10/4/2017	
14381	Apra Dive & Marine Sports,	$3,510.67	$959.96	$733.85	$1,816.86			$1,735.00	9/29/2017	
14384	Auto Marine Inc.	$1,458.88	$443.86	$22.90	$623.16	$368.96		$2,000.00	8/22/2017	
14409	Robinson, Merle Ann	-$183.00	-$183.00					$300.00	8/16/2017	
14429	Weilbacher, Walden	$125.00	$50.00		$50.00	$25.00		$225.00	9/29/2017	
14431	Quinata, Carlos/Amber Heri	$262.50	$262.50					$525.00	9/14/2017	
14436	John C. Aguon/Myung J. Par	-$75.00	-$75.00					$600.00	2/24/2017	
14447	Flores, Paul A	$50.00	$50.00					$50.00	9/29/2017	
14453	Paradis, Guy R.	$220.00	$220.00					$220.00	10/10/2017	
14507	Guam Home Center	-$218.57	-$218.57					$740.96	8/18/2017	
14533	Brochon, Michael	-$160.00	-$160.00					$465.00	2/17/2017	
14534	Martin, Dwight	$25.00		$25.00				$1,000.00	7/14/2017	
14537	Fredrick, Bruce & Dianne	$685.00	$220.00	$25.00	$220.00	$220.00		$465.00	9/7/2017	
14570	Terlaje, Glenn	-$137.50	-$137.50					$275.00	9/1/2017	
14582	Packbier, Paul E.R./PCR Gu	-$305.00	-$305.00					$315.00	10/10/2017	
14642	Tristar Terminals Guam, In	$187,101.08	$187,101.08					$221,632.88	10/4/2017	
14684	Guam Pak Express Inc.	-$54.62	-$54.62					$54.62	7/19/2017	
14689	Miki Taxi Service	$54.62		$54.62				$24.64	2/19/2010	
14776	MARAD	-$169.45	-$169.45							
14791	Fong, Francis L	-$295.33	-$295.33					$780.00	8/21/2017	
14832	GTA TeleGuam LLC	-$1,050.00	-$1,050.00					$1,050.00	7/7/2017	
14850	Hartup, Jason	-$250.00	-$250.00					$575.00	8/17/2017	
14861	Taisacan, Nicholas	-$220.00	-$220.00					$685.00	8/30/2017	
14907	Taitano, John	-$304.00	-$304.00					$600.00	10/4/2016	
14963	Castro, Jesse AR	$1,070.00	$300.00	$412.50	$357.50			$357.50	9/25/2017	
14968	Nguyen, Hoa Van	-$400.00	-$400.00					$960.00	2/22/2017	
14994	Pacific Petroleum Corp.	$3,113.34	$3,113.34					$3,113.34	10/4/2017	
15079	McDermott, Brian	$79.97		$79.97				$40.57	4/15/2013	
15088	Shida, Paul H.	$165.00	$70.00		$95.00			$165.00	9/19/2017	
15152	SUNNY SIDE UP GUAM INC.	-$302.50	-$302.50					$907.50	9/1/2017	
15171	Lets Dive Guam	-$500.00	-$500.00					$250.00	7/14/2017	
15172	PAN PACIFIC DIVERS	-$500.00	-$500.00					$500.00	7/17/2017	
15195	Lee's Wholesale	-$218.48	-$218.48					$27.31	10/11/2017	
15205	RIDLON, DANIEL A	-$160.00	-$160.00					$480.00	3/7/2017	
15207	SOUTH PACIFIC DREAM CORPOR	$208.95	$208.95					$348.95	9/13/2017	
15248	OJIMA, MAX HIDEO	-$1,200.00	-$1,200.00					$1,800.00	10/26/2015	

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15290	Murrell, Robert Dan	-$150.00	-$150.00					$600.00	1/18/2017	
15300	Berg, Julia	$220.00	$220.00					$1,125.00	7/6/2017	
15301	James, Iosichy	$297.00	$137.50	$25.00	$134.50			$200.00	9/5/2017	
15310	Ocean Divers	-$500.00	-$500.00					$500.00	8/31/2017	
15326	Campus, Hieu	-$150.00	-$150.00					$600.00	3/28/2017	
15334	KALS Corporation	-$57,313.60	-$57,313.60					$2,714.75	10/6/2017	
15360	Teleguam Holdings, LLC DBA	$1,050.00			$1,050.00			$1,050.00	10/10/2017	
15423	Bosi, Vellamora	-$50.00	-$50.00					$100.00	9/27/2017	
15446	Axe Murderer Tours Guam, I							$1,500.00	8/25/2017	
15475	Tropical Island Marine Spo	$137.40	$137.40					$1,061.70	10/10/2017	
15480	L & P Corporation	-$0.05	-$0.05					$255.25	8/18/2016	
15512	Commercial Tire Depot							$54.62	8/1/2017	
15523	Ly, Quang Minh	$250.00	$112.50		$137.50			$850.00	6/20/2017	
15532	APL Guam	$701.30	$701.30					$5.00	6/30/2017	
15537	Fitzgerald, Stephen	-$50.00	-$50.00					$50.00	1/27/2017	
15548	Makanja Fishing Charters	-$350.00	-$350.00					$525.00	8/28/2017	
15582	Shavers, George Kenneth	-$1,430.00	-$1,430.00					$1,430.00	5/17/2017	
15593	Guam Ocean Adventures, LLC	$481.95		$481.95				$481.95	9/11/2017	
15594	Mcvey, Troy	-$550.00	-$550.00					$412.50	8/7/2017	
15597	Gorman, John T.	-$50.00	-$50.00					$50.00	6/13/2017	
15600	Island Breath	$7,643.32	$7,643.32					$5,206.08	6/19/2017	
15612	Churchill, Charles D.	-$171.00	-$171.00					$300.00	9/19/2017	
15613	Driscoll, Myles O.	-$880.00	-$880.00					$440.00	8/16/2017	
15620	Saito, Minoru	$300.00	$150.00		$150.00					
15622	Quintanilla, Velma Marie C	-$218.48	-$218.48					$54.62	8/1/2017	
15626	Lee, Kyong Ja Choi	$218.48	$218.48							
15631	Quintanilla, Randy M.	-$75.00	-$75.00					$75.00	8/17/2017	
15633	Stocks, Eric							$152.49	8/24/2017	
	Total	$6,297,187.90	$4,097,861.35	$684,160.78	$331,384.93	$181,717.72	$1,002,035.11			

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Port Authority of Guam
Accounts Payable Summary

Supplier	Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
13280	America's Best El	671 6476674/75SON	00050	360.23	360.23				
11805	American Printing	671 6467873ROMY	00050	1220.00	1220.00				
12215	Americana Supplie	671 6464371(ERIC)	00050	799.00	799.00				
1145	AGUON, HELEN S.	671 4775931/X333	00050	624.00	624.00				
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
11768	Benson Guam Enter	671 4777562(SALLY	00050	1993.49	1993.49				
13740	Benz Sign Supplie	671 6493991ARIANE	00050	214.68	214.68				
12239	Best American Too	671 6465058(ELMA)	00050	639.80	639.80				
14827	Blue Bay Petroleu	671 6328283	00050	4434.00	4434.00				
14660	BBR Micronesia Co	671 6337261	00050	5150.00	5150.00				
13495	BME & Son Inc.	671 6323338/63754	00050	67442.68					67442.68
11831	Cash		00050	812.79	812.79				
13684	Chang Chin Inc.	671 6494074	00050	360.00	360.00				
7131	Commercial Tire C	671 6333026(IMELD	00050	615.00	615.00				
12106	ComPacific	671 6376673 /6851	00050	2340.00	2340.00				
7683	Construction & Po	671 6491803/1804/	00050	649.33	649.33				
12107	Copy Express Prin	671 6462679(FRANC	00050	125.50	125.50				
7739	Cost-U-Less	671 6494744/4766J	00050	2069.98	2069.98				
14299	CANTON CONSTRUCTI	671 6888882	00050	452199.86	452199.86				
14965	CARTRIDGE WORLD G	671 6476595	00050	195.96	195.96				
14510	Data Management R	671 6473674	00050	10999.00	10999.00				
7755	Detry Plumbing Se	671 6465946(FRANC	00050	370.00	370.00				
11778	Dewitt Trans Serv	671 6464442/64818	00050	1309.35	1309.35				
7798	Diamond Auto Part	671 6494234/64605	00050	450.00	450.00				
15251	ECOLAB (GUAM) LLC	671 648-5221/797-	00050	1619.48	1619.48				
15470	EMERALD WHOLESALE	671 787-66847	00050	435.00	435.00				
13618	ERC Trading, Inc.	671 7347789	00050	893.40	893.40				
14763	Fastenal Company	671 6481406	00050	4872.64	4872.64				
11954	First Class Trave	671 6491543/5	00050	6807.15	6807.15				
9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
11471	Gov't of Guam Ret	671 7342196	00050	162103.96-	162103.96-				
9128	Graphic Center, I	671 4723072/3	00050	1750.00	1750.00				
7747	Guahan Waste Cont	671 6495183	00050	11677.46	10116.80	1560.66			
14507	Guam Home Center	671 6324442	00050	5995.30	5995.30				
11786	Guam K-M universa	671 6461851(EDDIE	00050	131.57	131.57				
14238	Guam Modern Offic	671 6372928	00050	640.00	640.00				
7851	Guam Power Author	671 5652909(AGAT)	00050	90858.17	90858.17				
12126	Guam Waterworks A	671 6477800(ROSE)	00050	130872.93	4541.91				126331.02
15288	GuamWEBZ	671 6477167	00050	1000.00	1000.00				
14761	G4S Security Syst	671 6468341	00050	646621.00	646621.00				
14920	Heavy Equipment P	671 6888401	00050	17607.26	17057.26				550.00
14320	Home Depot (The)	671 6480440	00050	10291.33	10291.33				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	27.00	27.00				
15332	Hydraulink Guam	671 632-4956	00050	192.67	192.67				
1190	HATTIG, HERBERT G	671 4775931/EXT21	00050	240.00	240.00				
9152	HFP Industrial Pr	671 6470345	00050	2288.95	2288.95				
13092	I Connect	671 8888888/88875	00050	8196.07	8196.07				
11830	Iris Ltd.	310 5414000	00050	8470.00	8470.00				
13314	Island Certs Corp	671 6535501/64923	00050	6200.00	6200.00				
9224	Island Equipment	671 6465261/64652	00050	2156.70	2156.70				
15034	IT&E		00050	17.81					17.81
11876	J & RS Micronesia	671 4728584	00050	10920.00	10920.00				
13283	J.T. ANGOCO & SON	4771734/68723	00050	1420.00	1420.00				
9291	J.V. Internationa	671 6469524/9540	00050	972.30	972.30				
7376	Matson Navigation	671 4755961-CSD 4	00050	19608.92	19608.92				

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Supplier	Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
11929	Megabyte	671 6499698	00050	1459.50	1459.50				
10188	Mid-Pac Far East	671 6325160/5169/	00050	8682.10	8682.10				
10250	Morrico Equipment	671 6491947FRANK	00050	19615.54	5984.14				13631.40
13686	MJM (Guam) Intern	671 6464396	00050	325.00	325.00				
15106	MORPHOTRUST USA	202 6884848	00050	1.75-	1.75-				
15125	MOTOROLA SOLUTION	671 6476140	00050	415.00	415.00				
12551	M80 System Inc.	671 7341680	00050	6299.45	6299.45				
12510	N.C. Macario & As	671 6490901	00050	57109.00	57109.00				
10330	Napa Auto Parts	671 6376642/7141/	00050	1334.79	1334.79				
10356	National Office S	671 6465115(EMILY	00050	5611.69	5611.69				
14711	National Trading	671 6471883	00050	2446.50	2446.50				
14450	Net PC Guam	671 6466380	00050	1050.00	1050.00				
12528	NEW MW Corporatio	671 6477663	00050	4200.00	4200.00				
11811	Pacific Daily New	671 4721736(FAEX2	00050	444.00	444.00				
10516	Pacific Data Syst	671 6484361/2	00050	3893.30	3893.30				
13196	Pacific Human Res	671 6376906/7/8	00050	6198.40	6198.40				
12184	Pacific Welding S	671 4774365/47222	00050	1425.00	1425.00				
1515	Paintco Incorpora	671 4727770/7771	00050	214.95	214.95				
14831	Phillips and Bord	671 4772223	00050	69918.75	69918.75				
50	Port Authority of	671 4775931	00050	47.25					47.25
14909	Propacific Builde	671 4773109	00050	96232.50	96232.50				
11439	PAG Goodwill & Mo	671 4775931	00050	50.00	50.00				
15341	PTI PACIFIC INC.		00050	1529.00	1529.00				
1907	QUINATA, ROBERT D	671 828-8957	00050	205.00	205.00				
13428	R & R Plus Co.	671 6468295(HENRY	00050	250.00	250.00				
15144	R&E GARCIA LLC, D	671 6469287	00050	1713.00	981.00				732.00
10823	Reaction Supply C	671 4725651	00050	16409.80	16409.80				
14792	SecureSafe Soluti	671 6490797	00050	8093.68	8093.68				
12557	Signmakers	671 6497858	00050	800.00	800.00				
13030	South Pacific Pet	671 4728871(OPERA	00050	34593.64	34593.64				
11017	Speed Way Machine	671 6495364(BERNI	00050	595.00	595.00				
15638	Strategic Value M	800 3805563	00050	1350.00	1350.00				
15398	Terlaje, Miguel T	671 777-2262	00050	50.00					50.00
13909	The Guam Daily Po	6491924(CAROL	00050	672.00	672.00				
13246	Total Chemical Re	671 6464742	00050	2150.40	2150.40				
11983	Treasurer of Guam		00050	3815.87	3815.87				
14212	Triple J. Motors	671 6496050	00050	2607.95	2607.95				
14642	Tristar Terminals	671 5652300	00050	2265.00	1778.88				486.12
11615	Tsang Brothers Co	671 6388133(CHRIS	00050	1181.00	1181.00				
15432	TRACK ME GUAM, LL	671 6496345	00050	580.00	580.00				
15618	TRIPLE 7	671 6370918	00050	103.50	103.50				
12542	United Tire	671 6496162	00050	975.00	975.00				
11956	Workers Compensat		00050	33489.00					33489.00
14915	WASHLAND OF GUAM	671 6379008	00050	3300.00	3300.00				
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	68972.54	68972.54				
7253	Xerox Corporation	671 4779456/9495	00050	7891.15	7891.15				
00050	Port Authority of Guam			1869623.80	1625285.86	1560.66			242777.28
	Grand Total			1869623.80	1625285.86	1560.66			242777.28

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PORT AUTHORITY OF G UAM

Budget Transactions

In the January 31, 2013 board meeting, Acting General Manager requested authorization from the Board of Directors to allow management to lift quarterly budget and be able to transfer money within divisions budget to give them the flexibility to manage their division. The Board of Directors approved the above request provided that the request be documented and that the Board be informed. Therefore, below are the current transactions.

Budget Lifts:

Memo Date	Division	Request	Acct. No.	Annual Budget	Quarterly Budget	Used	pending requisitions/PO's		Reason

Divisional Transfers:

Memo Date	Division	Request	Acct. No.		Amount	Reason
9/12/2017	Procurement	631.8111	631.8114		2,000.00	Lapse fund from salaries to OT
9/13/2017	Finance	681.8111	685.8521		2,000.00	Transfer for supplies
9/11/2017	Stevedore	313.8524	312.8114		10,000.00	needed for OT
9/11/2017	Safety	123.8524	123.8114		3,000.00	needed for OT
9/20/2017	Trans	332.8114	331.8114		13,000.00	needed for OT

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PORT AUTHORITY OF GUAM

			Crane Surcharge		9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
3/31/2017	Pola 16 Exp 70.8391	(44,032.09)	1,833,242.13				
	Pola 17 Exp 70.8392	$ (45,034.33)	1,788,207.80				
3/31/2017	Reserve	(49,987.01)	1,738,220.79		49,987.01	443.98	3/31/2017
4/20/2017	Loan Payment	(101,426.79)	1,636,794.00				
4/30/2017	Revenues	494,244.60	2,131,038.60				
4/30/2017	Depreciation	$ (66,666.67)	2,064,371.93				
	Pola 14 Exp 70.8390	$ (2,520.37)	2,061,851.56			15,345.14	4/18/2017
4/30/2017	Pola 16 Exp 70.8391	$ (2,012.50)	2,059,839.06			349,030.89	4/21/2017
	Pola 17 Exp 70.8392	$ (9,292.50)	2,050,546.56			472.99	4/30/2017
4/30/2017	Reserve	$ (46,953.24)	2,003,593.32		$ 46,953.24		
4/30/2017	Crane Certification	(13,830.00)	1,989,763.32				
5/20/2017	Loan Payment	(101,426.79)	1,888,336.53				
5/31/2017	Revenues	559,617.55	2,447,954.08				
5/31/2017	Depreciation	$ (66,666.67)	2,381,287.41				
	Pola 14 Exp 70.8390	(11,488.75)	2,369,798.66				
5/31/2017	Pola 16 Exp 70.8391	(5,000.00)	2,364,798.66				
	Pola 17 Exp 70.8392	(7,474.45)	2,357,324.21			518.19	5/30/2017
5/31/2017	Reserve	(53,163.67)	2,304,160.54		53,163.67		
6/20/2017	Loan Payment	(101,426.79)	2,202,733.75				
6/30/2017	Revenues	$ 523,119.95	2,725,853.70				
6/30/2017	Depreciation	$ (66,666.67)	2,659,187.03				
6/30/2017	Pola 14 Exp 70.8390	$ (11,861.54)	2,647,325.49				
6/30/2017	Pola 16 Exp 70.8391	(7,148.37)	2,640,177.12				
6/30/2017	Pola 17 Exp 70.8392	$ (11,307.77)	2,628,869.35			501.53	6/30/2017
6/30/2017	Reserve	(49,696.40)	2,579,172.96		$ 49,696.40		
7/31/2017	Loan Payment	(101,426.79)	2,477,746.17				
7/31/2017	Revenues	478,759.80	2,956,505.97				
7/31/2017	Depreciation	$ (66,666.67)	2,889,839.30				
7/31/2017	Pola 14 Exp 70.8390	(5,607.62)	2,884,231.68				
7/31/2017	Pola 16 Exp 70.8391	(12,008.79)	2,872,222.89				
7/31/2017	Pola 17 Exp 70.8392	(8,818.40)	2,863,404.49				
7/31/2017	Reserve	(45,482.18)	2,817,922.31		$ 45,482.18		
8/31/2017	Loan Payment	(101,426.79)	2,716,495.52				
8/31/2017	Revenues	551,042.50	3,267,538.02				
8/31/2017	Depreciation	$ (66,666.67)	3,200,871.35				
8/31/2017	Pola 14 Exp 70.8390	(6,408.81)	3,194,462.54				
8/31/2017	Pola 16 Exp 70.8391	(7,752.54)	3,186,710.00			518.30	7/31/2017
8/31/2017	Pola 17 Exp 70.8392	(6,390.23)	3,180,319.77			518.35	8/31/2017
8/31/2017	Reserve	(52,349.04)	3,127,970.73		52,349.04		
8/31/2017	PMC	(19,608.92)	3,108,361.81				
			3,108,361.81		3,386,479.08	4,883,130.92	

PORT AUTHORITY OF GUAM

			Crane Surcharge		9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2016	Balance Forwarded		518,395.13		2,850,791.98	2,500,076.68	
10/20/2016	Loan Payment	(101,426.79)	416,968.34				
10/1/2016	Pola Insurance Prem	(260,000.00)	156,968.34				
10/31/2016	Revenues	530,272.93	687,241.27				
10/31/2016	Depreciation	$ (66,666.67)	620,574.60				
10/31/2016	Pola 14 Exp 70.8390	(5,986.24)	614,588.36				
	Pola 16 Exp 70.8391	$ (5,712.32)	608,876.04				
	Pola 17 Exp 70.8392	$ (4,633.84)	604,242.20			54,163.20	10/26/2016
	Gantry 3	$ -	604,242.20				
	Reserve	$ (50,375.93)	553,866.27		50,375.93	266.34	10/31/2016
	PMC	$ -	553,866.27				
	CIP	-	553,866.27				
11/20/2016	Loan Payment	(101,426.79)	452,439.48				
11/30/2016	Revenues	612,053.00	1,064,492.48				
11/30/2016	Depreciation	$ (66,666.67)	997,825.81			105,109.04	11/4/2016
11/30/2016	Pola 14 Exp 70.8390	(4,437.08)	993,388.73			433994.85	11/17/2016
	Pola 16 Exp 70.8391	(6,295.50)	987,093.23			290.41	11/30/2016
	Pola 17 Exp 70.8392	(4,646.19)	982,447.04				
	Gantry 3	-	982,447.04				
11/30/2016	Reserve	(58,145.04)	924,302.01		58,145.04		
	PMC	-	924,302.01				
12/20/2016	Loan Payment	(101,426.79)	822,875.22				
12/31/2016	Revenues	$ 479,032.06	1,301,907.28				
12/31/2016	Depreciation	$ (66,666.67)	1,235,240.61				
12/31/2016	Pola 14 Exp 70.8390	$ (11,059.48)	1,224,181.13				
12/31/2016	Pola 16 Exp 70.8391	(9,380.87)	1,214,800.26				
12/31/2016	Pola 17 Exp 70.8392	$ (7,886.21)	1,206,914.05				
12/31/2016	Gantry 3	$ -	1,206,914.05				
12/31/2016	Reserve	$ (45,508.05)	1,161,406.00		$ 45,508.05	436,359.02	12/5/2016
12/31/2016	Crane Certification	$ (4,450.00)	1,156,956.00			367.31	12/31/2016
1/20/2017	Loan Payment	(101,426.79)	1,055,529.21				
1/31/2017	Revenues	438,210.54	1,493,739.75				
1/31/2017	Depreciation	$ (66,666.67)	1,427,073.08				
1/31/2017	Pola 14 Exp 70.8390	$ (10,458.21)	1,416,614.87				
	Pola 16 Exp 70.8391	(7,031.47)	1,409,583.40				
	Pola 17 Exp 70.8392	$ (6,010.95)	1,403,572.45				
	Gantry 3	-	1,403,572.45			374.82	1/31/2017
1/31/2017	Reserve	(41,630.00)	1,361,942.45		41,630.00		
2/20/2017	Loan Payment	(101,426.79)	1,260,515.66			57675.69	02/02/17
2/28/2017	Revenues	$ 446,279.60	1,706,795.26			27,983.45	02/17/17
2/28/2017	Depreciation	$ (66,666.67)	1,640,128.59			401663.47	02/27/17
2/28/2017	Pola 14 Exp 70.8390	(3,816.80)	1,636,311.79			345.86	02/28/17
	Pola 16 Exp 70.8391	$ (14,771.91)	1,621,539.88				
	Pola 17 Exp 70.8392	(15,193.10)	1,606,346.78				
2/28/2017	Reserve	$ (42,396.56)	1,563,950.22		$ 42,396.56		
3/20/2017	Loan Payment	(101,426.79)	1,462,523.43				
3/31/2017	Revenues	526,179.04	1,988,702.47				
3/31/2017	Depreciation	$ (66,666.67)	1,922,035.80			47023.12	3/17/2017
	Pola 14 Exp 70.8390	(44,761.58)	1,877,274.22			450088.29	3/21/2017

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger

50.1122.BOGFM

60.5841

Date	Description	Debit	Credit	Balance	Remarks	BOG Balance	Date
	Balance Forward			**1,036,289.97**		**2,368,235.43**	
	Container Yard Stripping		15,000.00	**1,021,289.97**	Addtl funding		
	Bumper		-	**1,021,289.97**			
	CT Yard Asphalt Pavement Rprs		350,000.00	**671,289.97**			
	CT Yard Light Pole Southside area X		-	**671,289.97**			
	Canopy-Drum Lot		104,710.00	**566,579.97**			
	Canopy-Toploader FL Structure		105,160.00	**461,419.97**			
	Other Small Projects (605,275)		-	**461,419.97**			
10/31/2015	October Revenues	147,931.57		**609,351.54**		**251.42**	10/31/2015
11/30/2015	November Revenues	146,195.23		**755,546.77**		**243.33**	11/30/2015
12/31/2015	December Revenues	170,048.70		**925,595.47**			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		**975,595.47**		**51,536.94**	12/10/2015
	PY Adj Concrete Storm Drain Channel S	600,000.00		**1,575,595.47**		**255.18**	12/31/2015
	Container Yard Stripping		1,079,819.00	**495,776.47**			
	Trench Drain Repair & Upgrade		247,629.00	**248,147.47**			
	Fire Hydrant Adj & Valve Replacement		50,904.00	**197,243.47**			
	CCTV Connectivitiy		26,000.00	**171,243.47**		**31,079.16**	01/05/16
1/31/2016	Add back unused fr Genset	886.14		**172,129.61**		**59,578.95**	01/19/16
1/31/2016	January Revenues	128,513.95		**300,643.56**		**262.18**	01/31/16
	Other Small Projects (unused 275,922)		-	**300,643.56**			
2/29/2016	February Revenues	144,576.25		**445,219.81**		**37,763.32**	2/2/2016
	Add back unused fr CCTV	1,289.09		**446,508.90**		**40,164.46**	2/5/2016
3/31/2016	March Revenues	132,573.83		**579,082.73**		**255.94**	2/29/2016
4/30/2016	April Revenues	163,739.07		**742,821.80**		**274.92**	3/31/2016
5/31/2016	May Revenues	132,034.61		**874,856.41**		**266.08**	4/30/2016
6/30/2016	June Revenues	162,619.89		**1,037,476.30**		**10,104.52**	4/29/2016
7/31/2016	July Revenues	140,328.76		**1,177,805.06**		**276.02**	5/31/2016
8/31/2016	August Revenues	158,706.68		**1,336,511.74**		**27,474.09**	6/8/2016
9/30/2016	September Revenues	118,427.45		**1,454,939.19**		**269.25**	6/30/2016
10/31/2016	October Revenues	138,062.15		**1,593,001.34**		**279.03**	7/31/2016
	Asphalt Pavement		1,765,904.00	**(172,902.66)**		**57,656.54**	8/24/2016
11/30/2016	November Revenues	142,639.88		**(30,262.78)**		280.44	8/31/2016
12/31/2016	December Revenues	109,851.82		**79,589.04**		21248.63	9/29/2016
1/31/2017	January Revenues	100,215.15		**179,804.19**		276.08	9/30/2016
2/28/2017	February Revenues	103,593.87		**283,398.06**		287.49	10/31/2016
3/31/2017	March Revenues	134,168.27		**417,566.33**		278.25	11/30/2016
4/30/2017	April Revenues	119,645.39		**537,211.72**		287.55	12/31/2016
5/31/2017	May Revenues	129,977.12		**667,188.84**		287.58	1/31/2017
6/30/2017	June Revenues	130,627.85		**797,816.69**		18,575.79	2/17/2017
7/31/2017	July Revenues	123,693.86		**921,510.55**		304,441.68	2/27/2017
8/31/2017	August Revenues	161,257.79		**1,082,768.34**		261.33	2/28/2017
						96,559.34	3/21/2017
						325.24	3/31/2017
						323.01	4/30/2017
						44,142.34	4/20/2017
						336.94	5/31/2017
						326.10	6/30/2017
						337.01	7/31/2017
						337.05	8/31/2017
						3,175,138.61	

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of October 23, 2017

Project:	**Marine SLE Project, Wharf Repairs**
Project No.:	IFB No. PAG-CIP-014-005
Project Amount:	$4,541,635.00
Funding Source:	Port Authority
Contractor:	BME & Sons, Inc.
Construction Manager:	EMPSCO & Port Engineering/CIP Division
Notice to Proceed:	January 5, 2015
Project Completion:	May 17, 2016
Work Status:	Project completed. Contractor disputing Change Order No. 6. Pending status on Contractor and PAG Management.

Project:	**Design and Construct Canopies for EQMR Fleet, Drum Lot and Top Loader Area**
Project No.:	IFB No. PAG-CIP-016-001
Project Amount:	$198,000.00
Approved Change Order	$2,598.83
New Contract Amount	$200,598.83
Funding Source	Port Authority - FMF
Contractor:	Canton Construction Corporation
Construction Manager:	PAG Engineering & EQMR Manager
Notice to Proceed:	June 15, 2016
Project Completion:	February 10, 2017
Work Status:	100 % Completed -Pending new Punch list item as per G.M. site inspection 10/20/17

Project:	**Container Yard Striping and Installation of Wheel Stop**
Project No.:	IFB No. PAG-CIP-016-002
Project Amount:	$997,557.51
Approved Change Orders	Change Order #1 to #3 - Deductive (53,636.88)
New Contract Amount	$943,929.63
Funding Source:	Port Authority - FMF
Contractor:	Canton Construction Corporation
Construction Manager:	N.C. Macario & Association
Notice to Proceed:	January 30, 2017
Project Completion:	September 29, 2017
Work Status:	100% completed - All punch list items were corrected. Close out documents on going.

Project:	**A/E Design Consultant Services**
Project No.:	RFP No. PAG-016-002
Project Amount:	IDIQ Contract
Funding Source:	Port Authority
A/E Consultant:	N.C. Macario & Associates
Construction Manager:	N.C. Macario & Associates
Notice to Proceed:	Sept. 30, 2016
Project Completion:	Sept. 29, 2018 w/ 1 year option to extend from PAG
Work Status:	PAG currently working Task Order No. 3 for C.M. Management for Cont. Yard Concrete/Asphalt Pavement and Fire Hydrant Repair

Project:	**Design Built for the Renovation of PAG Engineering, Safety and Stevedoring Offices**
Project No.:	IFB No. PAG-CIP-017-001
Project Amount:	$370,500.00
Funding Source:	Port Authority
Contractor:	Pro Pacific Builders Corporation
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	July 11, 2017
Project Completion:	January 11, 2018
Work Status:	Contractor accomplishment is 53% as of September. Proposed Change Order No. 1 pending approval from Management.

Project:	**Container Yard Asphalt, Concrete Pavement and Fire Hydrant Valve Improvement**
Project No.:	IFB No. PAG-CIP-017-002
Project Amount:	TBD
Funding Source:	TBD
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Bid Proposal Opening October 24, 2017

Project:	**Container Yard Trench Drain Repair**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	TBD
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Preparing bid documents for advertisement.

Project:	**A/E Design Consulting Services for New Port Administration Complex**
Project No.:	RFP PAG-CIP-017-001
Project Amount:	$375,000.00
Funding Source:	Port Authority
Designer:	TBD
Construction Manager:	TBD
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Pending designation of Evaluation Committee for A/E selection.

Project:	**Removal, Supply and Installation of 3 each Manual Roll-up Door at WH1 Crane Mechanic Area**
Project No.:	IFB No. PAG-CIP-017-003
Project Amount:	$111, 900.00
Funding Source:	Port Authority & Federal Grant
Contractor:	BBR Micronesia Corporation
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Pending Approval of Purchase Order and Contract

FY-17 WORK INJURY REPORT
(01/01/17 to 12/31/17)

Divisions	*Lost-time	**Recordable	*** Refused Treatment
Stevedoring	1	4	0
Transportation	0	0	0
Terminal	0	0	0
EQMR	4	0	0
Others	2	0	0
Total	7	4	0

Work Injury Summary for this reporting period: 10/11/2017

Total Injuries for FY-17 to date: 11– Injuries

7-- Lost-time
4 – Recordable
0 – Refused Medical Attention

Last disabling work injury was on: 9/19/2017

Number of days since last disabling work injury: 22-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.

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-03

RELATIVE TO COMMENDING AND CONGRATULATING MR. FREDERICK ROCIO ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Frederick Rocio, an employee of the Port Authority of Guam (PAG), retired February 21, 2017 after 29 years of government service; and

WHEREAS, on October 7, 1987, Mr. Rocio began his public service career as a Clerk I; in June 1990 he was promoted to the position of Clerk III. He was further promoted to a Supply Technician II in November 1995, in December 1996 as an Administrative Assistant, in December 2001 as a Management/Program Analyst, in February 2011 as a Planner II; and was then reclassified to a Planner IV in October 2011; and

WHEREAS, Mr. Rocio performed his duties in a satisfactory manner; and

WHEREAS, Mr. Rocio will be sorely missed, all concerned wish him the best on the occasion of 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. Frederick Rocio 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Frederick Rocio.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-04

RELATIVE TO COMMENDING AND CONGRATULATING MR. PETER E. BLAZ ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Peter E. Blaz, an employee of the Port Authority of Guam (PAG), retired April 28, 2017 after 18 years of government service; and

WHEREAS, on May 4, 1998, Mr. Blaz began his public service career as a Special Projects Coordinator; was reclassified to a Program Coordinator II in December 2001, and reclassified in June 2011 to a Commercial Specialist I; and

WHEREAS, Mr. Blaz performed his duties in a satisfactory manner; and

WHEREAS, Mr. Blaz will be sorely missed, all concerned wish him the best on the occasion of 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 E. Blaz 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Peter E. Blaz.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-05

RELATIVE TO COMMENDING AND CONGRATULATING MR. ANILO L. PRONOBLE ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Anilo L. Pronoble, an employee of the Port Authority of Guam (PAG), retired May 26, 2017 after 27 years of government service; and

WHEREAS, on February 5, 1990, Mr. Pronoble began his public service career as a Cargo Checker and was promoted to a Cargo Checker Leader in March 2010; and

WHEREAS, Mr. Pronoble performed his duties in a satisfactory manner; and

WHEREAS, Mr. Pronoble will be sorely missed, all concerned wish him the best on the occasion of 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. Anilo L. Pronoble 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Anilo L. Pronoble.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-06

RELATIVE TO COMMENDING AND CONGRATULATING MR. PETER G. AFLAGUE ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Peter G. Aflague, an employee of the Port Authority of Guam (PAG), retired August 4, 2017 after 24 years of government service; and

WHEREAS, on November 24, 1992, Mr. Aflague began his public service career as a Stevedore and was promoted to a Tariff Technician in March 2007; and

WHEREAS, Mr. Aflague performed his duties in a satisfactory manner; and

WHEREAS, Mr. Aflague will be sorely missed, all concerned wish him the best on the occasion of 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 G. Aflague 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Peter G. Aflague.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-07

RELATIVE TO COMMENDING AND CONGRATULATING MRS. JESSICA D. GARRIDO ON HER RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mrs. Jessica D. Garrido, an employee of the Port Authority of Guam (PAG), retired June 16, 2017 after 10 years of government service; and

WHEREAS, on March 26, 2007, Mrs. Garrido began her public service career as a Clerk III and was reclassified to an Administrative Assistant in October 2009; and

WHEREAS, Mrs. Garrido performed her duties in a satisfactory manner; and

WHEREAS, Mrs. Garrido will be sorely missed, all concerned wish her the best on the occasion of 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. Jessica D. Garrido 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mrs. Jessica D. Garrido.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-08

RELATIVE TO COMMENDING AND CONGRATULATING MR. PETER S.N. TENORIO ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Peter S.N. Tenorio, an employee of the Port Authority of Guam (PAG), retired June 30, 2017 after 25 years of government service; and

WHEREAS, on September 3, 1991, Mr. Tenorio began his public service career as a Stevedore; in December 1995 he was promoted to the position of Winch Operator. He was further promoted to a Stevedore Leader in July 1997, in August 2001 as a Crane Operator, and in August 2008 as a Crane Operator Leader; and

WHEREAS, Mr. Tenorio performed his duties in a satisfactory manner; and

WHEREAS, Mr. Tenorio will be sorely missed, all concerned wish him the best on the occasion of 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 S.N. Tenorio 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Peter S.N. Tenorio.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-09

RELATIVE TO COMMENDING AND CONGRATULATING MR. JOAQUIN L.G. TAYAMA ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Joaquin L.G. Tayama, an employee of the Port Authority of Guam (PAG), retired July 21, 2017 after 19 years of government service; and

WHEREAS, on November 10, 1997, Mr. Tayama began his public service career as an Equipment Operator II and was promoted in May 2006 as an Equipment Operator III; and

WHEREAS, Mr. Tayama performed his duties in a satisfactory manner; and

WHEREAS, Mr. Tayama will be sorely missed, all concerned wish him the best on the occasion of 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. Joaquin L.G. Tayama 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Joaquin L.G. Tayama.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-10

RELATIVE TO COMMENDING AND CONGRATULATING MR. JOHN G. BORJA ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. John G. Borja, an employee of the Port Authority of Guam (PAG), retired September 29, 2017 after 32 years of government service; and

WHEREAS, on May 23, 1985, Mr. Borja began his public service career as a Stevedore and was promoted in April 1990 as a Winch Operator. He was further promoted to a Stevedore Leader in November 1995 and in December 2001 as a Stevedore Supervisor I; and

WHEREAS, Mr. Borja performed his duties in a satisfactory manner; and

WHEREAS, Mr. Borja will be sorely missed, all concerned wish him the best on the occasion of 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. John G. Borja 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. John G. Borja.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-11

RELATIVE TO COMMENDING AND CONGRATULATING MR. PETER T. QUICHOCHO ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Peter T. Quichocho, an employee of the Port Authority of Guam (PAG), retired September 2, 2017 after 27 years of government service; and

WHEREAS, on October 24, 1976, Mr. Quichocho began his public service career as a Longshoreman and was reclassified in July 1980 to a Stevedore and then to a Winch Operator in January 1992; he was then promoted in December 1995 to a Crane Operator; he then resigned in July 1999 and was reemployed as a Crane Operator in October 2002; and

WHEREAS, Mr. Quichocho performed his duties in a satisfactory manner; and

WHEREAS, Mr. Quichocho will be sorely missed, all concerned wish him the best on the occasion of 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 T. Quichocho 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Peter T. Quichocho.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-12

RELATIVE TO COMMENDING AND CONGRATULATING MR. EDGARDO T. RETUMBAN, SR. ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Edgardo T. Retumban, Sr., an employee of the Port Authority of Guam (PAG), retired September 15, 2017 after 22 years of government service; and

WHEREAS, on July 31, 1995, Mr. Retumban began his public service career as a Stevedore and was reclassified in November 1995 to a Cargo Checker; and

WHEREAS, Mr. Retumban performed his duties in a satisfactory manner; and

WHEREAS, Mr. Retumban will be sorely missed, all concerned wish him the best on the occasion of 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. Edgardo T. Retumban, Sr. 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Edgardo T. Retumban, Sr.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-13

RELATIVE TO COMMENDING AND CONGRATULATING MR. JORGE D. PECINA, JR. ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Jorge D. Pecina, Jr., an employee of the Port Authority of Guam (PAG), retired September 15, 2017 after 31 years of government service; and

WHEREAS, on September 3, 1986, Mr. Pecina began his public service career as a Stevedore and was promoted in February 1993 to a Winch Operator and then in August 1996 to a Crane Operator; in June 2006 he voluntarily demoted himself to the position of Mobile Equipment Dispatcher, and in October 2009 was reclassified to a Mobile Equipment Services Worker; and

WHEREAS, Mr. Pecina performed his duties in a satisfactory manner; and

WHEREAS, Mr. Pecina will be sorely missed, all concerned wish him the best on the occasion of 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. Jorge D. Pecina, Jr. 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Jorge D. Pecina, Jr.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-14

RELATIVE TO COMMENDING AND CONGRATULATING MR. ALBERT A. GABRIEL ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Albert A. Gabriel, an employee of the Port Authority of Guam (PAG), retired September 11, 2017 after 12 years of government service; and

WHEREAS, on September 26, 2005, Mr. Gabriel began his public service career as a Security Guard (Armed) and was promoted in July 2006 to a Port Police I and then in August 2008 to a Port Police II; and

WHEREAS, Mr. Gabriel performed his duties in a satisfactory manner; and

WHEREAS, Mr. Gabriel will be sorely missed, all concerned wish him the best on the occasion of 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. Albert A. Gabriel 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Albert A. Gabriel.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-15

RELATIVE TO COMMENDING AND CONGRATULATING MR. JOAQUIN R. MENO ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Joaquin R. Meno, an employee of the Port Authority of Guam (PAG), retired September 15, 2017 after 32 years of government service; and

WHEREAS, on February 8, 1985, Mr. Meno began his public service career as an Equipment Operator III; he was reclassified in August 1985 to an Equipment Operator II, and in May 1987 to a Crane Operator, then promoted in December 1999 to an Equipment Operator Leader; and

WHEREAS, Mr. Meno performed his duties in a satisfactory manner; and

WHEREAS, Mr. Meno will be sorely missed, all concerned wish him the best on the occasion of 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. Joaquin R. Meno 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Joaquin R. Meno.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-16

RELATIVE TO COMMENDING AND CONGRATULATING MRS. DOROTHY P. HARRIS ON HER RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mrs. Dorothy P. Harris, an employee of the Port Authority of Guam (PAG), retired September 28, 2017 after 15 years of government service; and

WHEREAS, on October 1, 2002, Mrs. Harris began her public service career as a Program Coordinator IV and was promoted in June 2005 to a Chief Planner; and

WHEREAS, Mrs. Harris performed her duties in a satisfactory manner; and

WHEREAS, Mrs. Harris will be sorely missed, all concerned wish her the best on the occasion of 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. Dorothy P. Harris 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mrs. Dorothy P. Harris.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-17

RELATIVE TO COMMENDING AND CONGRATULATING MR. KENNETH L. CALVO ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Kenneth L. Calvo, an employee of the Port Authority of Guam (PAG), retired September 29, 2017 after 6 years of government service; and

WHEREAS, on May 2, 2011, Mr. Calvo began his public service career as a Planner-Work-Coordinator and was promoted in August 2015 to an Assistant Operations Manager; and

WHEREAS, Mr. Calvo performed his duties in a satisfactory manner; and

WHEREAS, Mr. Calvo will be sorely missed, all concerned wish him the best on the occasion of 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. Kenneth L. Calvo 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Kenneth L. Calvo.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-18

RELATIVE TO COMMENDING AND CONGRATULATING MR. JOSEPH J. NANGAUTA ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Joseph J. Nangauta, an employee of the Port Authority of Guam (PAG), retired September 30, 2017 after 29 years of government service; and

WHEREAS, on October 5, 1987, Mr. Nangauta began his public service career as an Equipment Operator II; he was reclassified in September 1990 to an Equipment Operator III and in May 2006 was promoted to a Crane Operator; and

WHEREAS, Mr. Nangauta performed his duties in a satisfactory manner; and

WHEREAS, Mr. Nangauta will be sorely missed, all concerned wish him the best on the occasion of 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. Joseph J. Nangauta 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Joseph J. Nangauta.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-19

RELATIVE TO COMMENDING AND CONGRATULATING MR. MICHAEL U. TAIJERON ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Michael U. Taijeron, an employee of the Port Authority of Guam (PAG), retired July 28, 2017 after 26 years of government service; and

WHEREAS, on April 25, 1991, Mr. Taijeron began his public service career as an Equipment Operator II; in December 1996 he was promoted to the position of Equipment Operator III. He was further promoted to an Equipment Operator Leader in November 1997, and in November 2000 as a Transportation Supervisor; and

WHEREAS, Mr. Taijeron performed his duties in a satisfactory manner; and

WHEREAS, Mr. Taijeron will be sorely missed, all concerned wish him the best on the occasion of 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. Michael U. Taijeron 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Michael U. Taijeron.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-20

RELATIVE TO COMMENDING AND CONGRATULATING MR. AMBROSE I. CALIP ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, Mr. Ambrose I. Calip, an employee of the Port Authority of Guam (PAG), retired June 30, 2017 after 25 years of government service; and

WHEREAS, on September 3, 1991, Mr. Calip began his public service career as a Stevedore and in December 1995 was promoted to a Winch Operator; and

WHEREAS, Mr. Calip performed his duties in a satisfactory manner; and

WHEREAS, Mr. Calip will be sorely missed, all concerned wish him the best on the occasion of 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. Ambrose I. Calip 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, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Ambrose I. Calip.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 16th DAY OF October, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

BOARD OF DIRECTORS
Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member

PORT OF GUAM

Resolution No. 2017-21

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

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, in July 2017, the Port Authority of Guam submitted to the General Services Agency (GSA) the insurance specifications prepared by the Port's Risk Management Consultant, and procurement package for competitive solicitation of Fiscal Year 2018 Port's Insurance Coverages, which was review by the designated Special Assistant Attorney General for compliance to Public Law 30-72; and

WHEREAS, on September 6, 2017, GSA publicly announced Invitation for Bid No. GSA/PAG 020-17 through print media, Pacific Daily News, to solicit prospective bidders to respond to the procurement package; and

WHEREAS, the bid opening took place at GSA conference room on September 21, 2017 with one sole responsive bidder; and

WHEREAS, the cost proposal submitted by the sole bidder for the insurance policy coverage included property, liability, directors & officers, automobile insurance and crime insurance; totally a premium of $2,372,181.47; and

WHEREAS, the Port's Risk Management Consultant reviewed the proposal and found that such proposal complies with the instructions and meets the technical requirements of the insurance specifications of IFB No. GSA/PAG-020-17; and

WHEREAS, the term of the contract is for a five (5) year period with an annual premium cost of $2,372,181.47; and

WHEREAS, GSA has requested that the Port provide a decision to accept the insurance and cost proposal so award may be rendered; now therefore be it

RESOLVED, the Board of Directors hereby accepts the proposal submitted for the Port Insurance Coverage for Fiscal Year 2018 as referenced in IFB GSA/PAG-020-17 and recommends to GSA that award for the bid be granted to AM Insurance with an annual premium amount of $2,372,181.47; 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 Public Utilities Commission.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 25th DAY OF OCTOBER, 2017.

FRANCISCO G. SANTOS
CHAIRMAN, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

MELANIE R. MENDIOLA
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM

PORT AUTHORITY OF GUAM * GOVERNMENT OF GUAM *

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*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

October 19, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Legal Professional Services

In review of the legal billings for the month of September 2017, revealed that such billing exceeded its budget ceiling. In accordance with the Professional Services Agreement for legal representation, Section III Compensation, the consultant's monthly billings shall not exceed the sum of $70,000.00 per month without prior written approval or subsequent ratification by the Port Board of Directors. Therefore, management requests for Board ratification of the legal invoices for the month of September 2017.

The following is provided:

Invoice	Amount	Variance
September 2017	$99,753.16	$29,753.16

Additionally, the Port Board of Directors had approved additional funding of $21,000.00 back in August 2017 to cover legal service cost exceeding the contractual budget ceiling of $70,000.00 per month. The remaining balance from this amount is $143.39.

Invoice	Variance	Supplemental Fund Balance
		$143.39
September 2017	$29,753.16	($29,609.77)

Management further seeks Board approval to transfer the sum of $44,350.00 from the Insurance Consultant account to Legal Service account to cover the shortfall and process payment accordingly.

I am available should you have any questions.

JOANNE M.S. BROWN

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

October 23, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Port Fleet Management

The Port Authority currently has tracking devices installed in ten (10) of its port official vehicles: four (4) port police vehicles, and six (6) sedans. The tracking system provides for a reduced fuel, maintenance and operations costs; increased employee productivity and safety; improved efficiency and utilization of fleet; user accountability; vehicle recovery assistance; vehicle maintenance and service controls; and knowledge of routes and destinations. The tracking management solution is operated by TrackMe! Guam.

Presently, there is a government-wide contract award between TrackMe! Guam and General Services Agency (GSA) for Fleet Fuel Tracking Services. Management has expressed interest in acquiring tracking services for its sixty-eight (68) cargo handling equipments, five (5) golf carts, and thirty-one (31) port official vehicles. In having engaged with TrackMe! Guam, an estimated cost for the device, installation, and monthly recurring charge amounts to $71,824.00.

Estimated Cost	**Amount**
Device Package includes 1 year warranty	$29,032.00
Installation Fee	$3,120.00
Monthly Recurring Charge @ $3,306.00	$39,672.00
Total:	**$71,824.00**

Request is therefore being made to authorize management to transfer the sum of $72,365.00 from the accounts of PUC Fee and IT Personnel Vacancy to Equipment account.

I am available should you have any questions.

JOANNE M.S. BROWN

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

October 20, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Renovation of PAG Engineering, Safety and Stevedore Offices

Pro Pacific Building Corporation was issued the notice to proceed on July 2017 for the design built for the renovation of PAG engineering, safety and stevedore offices.

During the demolition stage, the following items were found requiring additional work to be performed.

- Replacement of electrical wiring outlets and light fixtures
- Replacement of floor joist due to termite infestation and water damage
- Replacement of two entrance doors
- Repair of additional steel columns

In light of this, Board approval is being requested for additional funding in the amount of $76,295.84 from the CIP account to allow this project to move forward.

I am available should you have any questions.

JOANNE M.S. BROWN

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ATURIDAT I PUETTON GUAHAN
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

October 23, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: Federated Shipping Company Terminal Operator

The Port Authority of Guam serves as the Secretary of the Association of Terminal Operators, Stevedoring and Shipping Companies of Micronesia (ATOSSCOM), represented by the Operations Manager John B. Santos. An exclusive invite has been extended to Mr. Santos to attend the Federated Shipping Company (FSCO) Terminal Operator: Cargo & Security Workshop slated for October 29 – November 4, 2017 in Pohnpei.

Room and board will be paid for by FSCO. All other expenses will be borne by the Port Authority as follows.

Purpose:	FSCO Terminal Operatos: Cargo & Security Workshop		
Travel Date:	October 29 – November 4, 2017		
Destination:	Pohnpei, Federated States of Micronesia		
Participant:	John Santos, Operations Manager		
Travel Cost:	Airfare:	$1,193.00	
	Per Diem:	$ 792.00	***(meals only)***
		$1,985.00	

Board approval is hereby being requested to authorize travel participation of Mr. Santos to attend the FSCO workshop as presented.

I am available should you have any questions.

JOANNE M.S. BROWN

Port of Guam, Jose D. Leon Guerrero Commercial Port is an Equal Employment Opportunity Employer.
Complaints of discrimination should be sent to the Human Resources Division.