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PAG Board Meeting Material - December

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Wed, Dec 20, 2017 at 9:12 AM

12/20/17	12/20/17	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 December 19, 2017 board meeting materials.&	34-17-1331

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

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Speaker Benjamin J.F. Cruz

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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
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Tuesday, December 19, 2017
11:45 a.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES
1. November 28, 2017 – Regular Board Meeting

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

IV. GENERAL MANAGER'S REPORT

V. OLD BUSINESS
1. WSP - Environmental, Health & Safety Program Development
2. Matson Technical Services

VI. NEW BUSINESS
1. Legal Professional Services
2. Resolution No. 2017-22 Bond Financing Program
3. Risk Management Consultant
4. Renovation of PAG Engineering, Safety and Stevedore Offices
5. Travel Authorization Request:
   a. Incident Response to Terrorist Bombing, January 29 – February 2, 2018, New Mexico Tech, Socorro, New Mexico
   b. National Emergency Management Executive Academy, February 26 – March 1, 2018, National Emergency Training Center, Emmitsburg, Maryland

VII. ADJOURNMENT

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS Tuesday, November 28, 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, November 28, 2017. Present at the meeting were:

Francisco G. Santos, Chairman
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member
Felix R. Pangelinan, Deputy General Manager, Operations
Atty. Theresa Rojas, Co-Counsel

Absent were Vice Chairman Oscar A. Calvo, Director Melanie R. Mendiola, General Manager Joanne M.S. Brown, and DGMA Alfred F. Duenas. Also present was Senator Frank Aguon office-TJ Quichocho; Cementon Micronesia-Johnson Ma, Mike Sarmiento; AM Insurance-AnnMarie Muna, Juan Muna; Guam Daily Post-John O'Connor and Port Management staff.

II. APPROVAL OF MINUTES

a. **October 25, 2017 – Regular Board Meeting:** Director Taitano made motion to approve the minutes of October 25, 2017 subject to correction. The motion was seconded by Director Taimanglo and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** Without objections, the members recognized the presence of Mr. Johnson Ma, President of Cementon Micronesia. Mr. Ma thanked the members and mentioned that the issue being presented before the Board is on the matter of deferred rent. He explained that Cementon Micronesia had leased Port property back in 2009 and invested $17M to build a cement silo on said property. The construction started in 2010 which was completed on April 2012. Rent was paid to the Port Authority during the construction period. After the construction period of the cement silo however, Cementon Micronesia was unable to access golf pier to install the pipelines as the area is managed by Mobil. Mr. Ma further explained that the Port Authority had advised Cementon to negotiate with Mobil to gain access into golf pier in order to install the pipelines. Several meetings took place with Mobil and status reports of those meetings were provided to the Port Authority. Unfortunately, it took 18 months in discussions with Mobil for Cementon Micronesia to finally gain access into golf pier and commence the installation of the pipelines. The installation was completed on October 2013. He pointed out

that while the construction of the cement silo was completed on April 2012, Cementon was not able to commence operation until 2014. Mr. Ma presented a scenario that, a buyer expresses interest in a house and the owner tells the buyer to communicate with the real estate agent who is managing the house. The buyer then negotiates with the real estate company and during negotiations it would not be expected of the buyer to pay rent during negotiations because the buyer did not move into the home yet and it would seem unfair. In the case of Cementon Micronesia, he said Cementon completed the construction of the cement silo but did not have access into golf pier until 18 months later. So, during the 18 month period of no access into golf pier, Cementon has not paid rent. Mr. Ma felt that the Port Authority, as the owner of the property, has the responsibility and authority to give Mobil a deadline to finalize discussions on the access into golf pier and come to terms with Cementon Micronesia in a timely fashion, but not 18 months. He felt that 18 months was too long. Mr. Ma mentioned that he spoke to the General Manager on this issue at prior meetings and had proposed that the 18 month of deferred rent be split 50-50 between Cementon Micronesia and the Port Authority as it seems unfair for Cementon to bare all the loss considering the circumstance that transpired during the 18-month period. Mr. Ma thanked the members again and mentioned that Cementon Micronesia will follow the direction of the Port; however, hopes that the proposal presented is considered. The Chairman appreciates the concern of Cementon Micronesia and had advised that once management makes the recommendation to the Board, action will then be made.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA Vice President Raymond Santos reminded the members of the Christmas Party scheduled for December 2, 2017 at Nikko Hotel.

IV. GENERAL MANAGER'S REPORT

There were no General Manager report made.

V. OLD BUSINESS

There were no old business discussed.

VI. NEW BUSINESS

1. **Legal Professional Services:** Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) mentioned that in review of the legal billing for the month of October 2017 revealed that such billing has exceeded the threshold of the contract. 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. October 2017 billing has a variance of $27,156.25. As such, management requests for Board ratification of the difference in the legal invoice for the month of October 2017. Director Taitano made motion to ratify the variance in legal services for the month of October 2017 at $27,156.25, seconded by Director Taimanglo. Motion was unanimously approved.

2. **WSP – Environmental, Health & Safety Program Development:** The DGMO mentioned that the Port's OAE Consultant had completed the safety and environmental assessment that include the level of risk associated with expanded operations, policies, procedures and work practices; current level of compliance with laws, regulations, and standards applicable to marine terminal operations; and opportunities for the Port to minimize operational risk by way of an improved internal safety and health program and improved compliance initiatives. He further mentioned that OAE concluded there to be a need for corrective action and proposes to assist the Port in developing a comprehensive environmental, health and safety (EHS) program. The program will be designed to ensure the Port is in compliance with all applicable EHS laws and regulations under the Guam Administrative Rules and Regulations, Code of Federal Regulations and US Coast Guard regulations. In order for OAE to proceed, the DGMO requested for the Board to transfer the sum of $295,000.00 for purposes of this program.

Director Taitano expressed concern on the amount being requested for the program development and had asked management to provide detail information as to the scope of this project. At this time, the Board agreed to table this item until the next meeting.

8. **Travel Accommodations:**

a. **2018 APP Winter Conference, January 10-12, 2018, Lahaina, Hawaii:** Director Taimanglo made motion to approve the travel authorization request for two Board members and one Management to attend the 2018 APP Winter Conference scheduled for January 10-12, 2018, Lahaina, Hawaii. Motion was seconded by Director Taitano and was unanimously approved.

b. **Pacific Executive Leaders Program: Port Recovery Workshop, February 5-9, 2018, Honolulu, Hawaii:** Director Taimanglo made motion to approve the travel authorization as presented for the Pacific Executive Leaders Program: Port Recovery Workshop scheduled for February 5-9, 2018, Honolulu, Hawaii. Motion was seconded by Director Taitano and was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Taimanglo and seconded by Director Taitano to adjourn the meeting at 12:25 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

Tuesday, December 19, 2017

Port Revenue Bond – Public Law 34-70

On Monday, November 27, 2017, the Guam Legislature went into Session and into a Committee of the Whole to address Bill No. 157-34, "An Act to Repeal and Reenact Article 2 of Chapter 10, Title 12, Guam Code Annotated, Relative to Authorizing Jose D. Leon Guerrero Commercial Port to Issue Revenue Bonds and Other Indebtedness for the Purposes of Financing or Refinancing Improvements and/or Working Capital Relating to the Jose D. Leon Guerrero Commercial Port and other Related Facilities and Operations of the Jose D. Leon Guerrero Commercial Port; and Approving the Terms and Conditions of the Issuance of One or More Series of Such Bonds Pursuant to Such Article for Such Purposes."

As reported to the Board in August of this year, the Port's Legislative Oversight Chairman Frank Aguon had introduced Bill No. 157-34 (COR).

The Chairman for the Committee on Appropriations and Adjudication Speaker Benjamin Cruz had reported Bill No. 157-34 (COR) out of his Committee and onto the session floor. His Committee held a Public Hearing on Tuesday, September 19, 2017. Attending the Committee of the Whole and representing the Port on the panel were the GM, Deputy GM for Administration and Finance Alfred Duenas, and the Deputy GM for Operations Felix Pangelinan. Also in attendance were other Port managers and employees who were present to observe the session.

The review time of the legislation under the Committee of a Whole spanned a total period of six days and included the following amendments from both the Oversight Committee and the Committee of the Whole. The amendments from the Committee on Appropriations and Adjudication included the following amendments 1) an increase in the funding up to $3,628,800 for the repair and expansion of the Equipment Maintenance And Repair Building; 2) the deletion from the original bill of the 2010 ANZ Guam Bank loan of $3,500,000 that will not be paid out of the bond borrowing funds and 3) that the interest rate not exceed 6.5%.



Port Authority management and GEDA representative sits before the Committee of the Whole to address Bill No. 157-34. L-R: DGMO Felix Pangelinan, DGMA Alfred Duenas, General Manager Joanne Brown, Port Committee Chairman Frank Aguon and GEDA Public Finance Manager Tina Garcia.

The amendments on the floor from the Committee of the Whole included the following: 1) the bonds shall have a principal amount not to exceed $72,000,000 which is a decrease from the proposed amount of $80,000,000, 2) debt service reserve fund not exceed $6,000,000, 3) added approval from the Guam Legislature would be required to authorize the Port Authority to incur indebtness.

There were also a number of other amendments that were proposed but not adopted. The primary senators proposing amendments were Vice Speaker Therese Terlaje, Senator Michael San Nicolas, Senator Telena Nelson and Speaker Benjamin Cruz. Speaker Cruz had proposed an amendment that would have prohibited the Port Authority "from increasing any rate, fee, or tariff it may otherwise assess under Chapter 10, 12 GCA for a period of two (2) years commencing after the enactment of this Act." While this amendment failed to acquire a majority vote, had it passed, it would have inhibited the ability of the PUC to address Port tariffs for a two year period. Another amendment introduced by Vice Speaker Terlaje stated that "Any contract, memorandum of agreement, or use agreement for Hotel Wharf must receive legislative approval." This amendment also failed but would have provided future restrictions to effectively manage Hotel Wharf even though the Port has relayed that once Hotel Wharf is refurbished it

will be used as a multipurpose facility to include accommodating RoRo vessels, aggregate operations, cruise ships, and the loading/unloading of cargo with ship's gear.

GEDA Public Finance Manager Tina Garcia responded to questions and relayed information on the Port's request for 7% interest ceiling and $80 million to cover the cost of the projects, reserve funds and interest payments, especially since this was the very first time that the Port was pursuing bond financing and had yet to develop its credit history in the bond market.

After six days of legislative session to include Saturday, December 2, 2017, Bill No. 157-34 was passed on Tuesday, December 5, 2017, with eleven (11) votes in favor, three (3) votes against and one (1) excused absence. Speaker Cruz, Vice Speaker Terlaje, and Senator San Nicolas voted against the bill.

On Thursday, December 7, 2017, Acting Governor Ray Tenorio signed Bill No. 157-34 into Public Law 34-70.

PUC Approval of Port's Insurance Contract

On Thursday, October 26, 2017 the Public Utilities Commission held a regular business meeting on PAG Docket 18-01Approval of Insurance Contract with AM Insurance, ALJ Report, and Proposed Order. Attending this meeting on behalf of the Port were the GM, Deputy GM for Administration and Finance Alfred Duenas, Acting Deputy GM for Operations and Operations Manager John Santos and Contract Management Administrator Steve Muna.

The PUC Commissioners were provided a presentation by Administrative Law Judge Joephet Alcantara and concurred with his findings to approve the Port's contract for insurance with AM with an annual premium costs of $2,372,181.47. The contract covers a period up to five (5) years and provides for the following: (1) $55 million Property Insurance for $2,004787.00, with a $1.000,000 deductible for typhoon, earthquake, flood, and a $50,000 deductible for all other peril; (2) $50 million Liability Insurance for $283,560.00, with a $15,000 deductible; (3) $2-$5 million Directors and Officers Liability Insurance for $55,575.00 with a $10,000 deductible for any one claim, and $75,000 deductible for employment practice liability claims; (4) $2 million Automobile Insurance for $15,908.47, with a $1,000 deductible; and (5) $1,000,000 Crime Insurance for $12,351.00, with a $10,000 deductible.

The Port Board had approved the award to AM Insurance back on September 26, 2017 and also approved Resolution No. 2017-21 during the last Board Meeting on Wednesday, October 25, 2017 to this effect.

Guam Legislature and Attorney General of Guam filed *Amicus Curiae* Briefs with the Supreme Court of Guam on the YTK Case.

On Monday, November 13, 2017, the Guam Legislature through Counsel, Attorney Julian Aguon, filed an *Amicus Curiae* Brief before the Superior and Supreme Court of Guam asserting its position with regards to sovereign immunity and the law regarding the Port's ability to lease its property under Public Law 26-28. The Thirty-Fourth Guam Legislature passed Resolution No. 62-34 earlier this year "Relative to authorizing the Legislative Counsel, or other retained counsel, to apply for and file an *Amicus Curiae* brief before the Superior and Supreme Courts of Guam affirming the Guam Legislature's position relative to sovereign immunity and the upholding of Guam Law."

On the same day, the Attorney General of Guam Elizabeth Barrett-Anderson represented by Deputy Attorney General of Guam Kenneth Orcutt filed an Amicus Brief in support of the Port position and also supporting a reversal on the decision of the Superior Court of Guam in relation to the YTK case.

On Monday, November 6, 2017, Port Counsel, Attorney Mike Phillips filed the Port's Opening Brief with the Supreme Court of Guam.

Copies of the Amicus Curiae briefs have been previously forwarded to the Board Members for reference. Port Counsel and management will continue to provide updates on the YTK case as this matter proceeds through the Supreme Court of Guam.

Legislative Public Hearing on Bill No. 121-34 (COR) and Bill No. 215-34 (LS)

On Friday, December 15, 2017, a public hearing was held by the Committee on Environment, Lands, Agriculture and Procurement Reform, Chaired by Senator Tom Ada. On the agenda were two bills that the GM provided testimony on. The first bill was "An act to amend §5425(h) and to add a new §5634 to Title 5 GCA, relative to requiring payment of liquidated damages for fraudulent or frivolous procurement protests and requiring payment of a fine of ten thousand dollars ($10,000) by the Director of the procuring agency when a second procurement protest is resolved with a conclusion favorable to the protestant." This bill was introduced by Michael San Nicolas.

The GM provided verbal testimony in opposition to the bill. If this bill were to be passed and signed into law, Government Directors would be fined in their personal capacity and required to pay $10,000 to the General Fund in the event that there was a second procurement protest that was resolved in favor of the protestant against the government. The Director could appeal this matter to the Attorney General and if not satisfied with the decision of the Attorney General the Director could appeal this matter to the Superior Court of Guam on their own personal costs.

The second bill that was heard was 26-34, "An act to grant administrative jurisdiction of a four (4) acre portion of Parcel 1-3 as shown on map 055FY2014, municipality of Piti to the Guam Customs and Quarantine Agency. This bill was introduced by Senator Tom Ada. The location of Parcel 1-3 is located between the DPW Weigh Scale Station and the new Port entry to the new Truck Gate. The property contains approximately 22 acres and was transferred with other land holdings on Carbas Island by the Secretary of the Navy to the Government of Guam for Port uses. On March 25, 1985, Governor Bordallo issued an Executive Order 85-9 that included Parcel 1-3. The Navy Secretary required that the use of the parcel had to be incompliance with a 1981 Commercial Port of Guam Master Plan that required the approval of the Navy Secretary.

The property was identified in subsequent Port Masterplans and was most recently included in the Port's 2013 Masterplan that was formally adopted under Public Law 32-155.The GM stated in her testimony that the Port Yard which was originally at 12 acres in size when it was originally constructed and has since expanded by an additional 31.1 acres over the past thirty years and is now around 43.1 acres in size. The GM also relayed that the Port will eventually need to expand into Parcel 1-3 over the next 15- 20 years to accommodate additional growth and economic activity on the island.

The GM informed the Committee that the Port has provided the Container Freight Station (CFS) Building as an alternative sight for Customs to conducted needed covered inspections since the demolition of Warehouse II, which previously provided space for Customs. She went on to request that the Port and Customs be provided an opportunity to collaborate on a suitable location that can meet the needs of Customs for around four (4) acres and still address the Port's needs to insure that the Yard remains contagious for operational and security requirements .

Senator Ada relayed that he would provide Customs and the Port until the end of January 2018 an opportunity to further collaborate on a suitable location, and if needed address a substitute bill depending on the outcome of the discussions with the Port and Customs.

Correction to PDN Article on Port Procurement

On Friday, December 14, 2017, the PDN published an article in its paper with misinformation to the public that the Attorney General of Guam had hired a legal counsel to review Port procurement. The reference to this article was in a side feature on the front page of the paper. On the PDN's online version the article was titled "AG Tightens Watch Over Port Procurement." The GM spoke with PDN News Editor Steve Limitiaco concerning the inaccuracies covered in the article that the AG has hired a law firm to oversee the Port's procurement. What had in fact occurred was that Attorney General Elizabeth Barrett-Anderson on Monday, November 13, 2017, had appointed and designated Attorney Darleen Hiton as a Special Assistant Attorney General for a two (2) year extension that was effective from Wednesday, October 18, 2017 to

address review of Port Procurement that is estimated to be an awarded of $500,000 or more and to insure that all applicable procurement laws, rules and regulations are complied with. Attorney Hiton is from the Port's Law Firm Phillips and Bordallo. The Port's law firm has had this designation for the past several years to help facilitate Port procurement.

The PDN provided a correction to its online article that same day and also included the correction in its "Clearing the Record" section the following day concerning the AG's appointment of a Special Assistant Attorney General.

Port Annual Report Submitted to the Public Utilities Commission

On Tuesday, October 31, 2017, the GM sent a letter to the Chairman for the Public Utilities Commission Dr. Jeffery Johnson providing a copy of the Port's Annual Report as required in relation to PAG Docket 17-01. The GM had relayed that since the approval of the Port's 5-Year Tariff, the Port has since implemented a 7% general increase that was effective earlier this year on June 1, 2017 with the next increase scheduled for Monday, January 1, 2018 and the remaining 1% increases that will become effective each October 1st for Fiscal years 2019, 2020, and 2021.

Meeting with Office of Economic Adjustment

On Monday, November 6, 2017, Acting Chief Planner Joe Javellana and Planner IVs Dora Perez and Donna Lizama-Acosta met with Office of Economic Adjustment Representative Gary Kuwabara as the GM was on leave. Acting Chief Planner Javellana provided an update on the Port's CIP Bond Program to include the work that the Port's consultants WSP, has provided to include a Consulting Engineer's Report for a proposed new Administration building. He also provided an update on the implementation of the Terminal Operating System (TOS) with regards to the additional access points for Wifi installation located on the high mast lighting.

Acting Chief Planner Javellana provided an update on the status of Bill No. 157-34 to fund the Port's CIP projects and also would include the possible refinancing of prior loans undertaken by the Port. The request in the bill includes $80 million for projects and financing cost. Acting Chief Planner Joe Javellana also provided Representative Kuwabara with an overview of the public hearing that was held on Tuesday, September 19, 2017 to include a summary of the presentation that was provided to the Committee on Guam-U.S. Military Buildup, Infrastructure, and Transportation, Chaired by Senator Frank Aguon. He also relayed that the Port had since received two follow-up letters from the Chairman of the Committee on Appropriations and Adjudication, Speaker Benjamin Cruz and provided copies of the Port's response for his reference.

Representative Kuwabara inquired if the YTK litigation was discussed? Acting Chief Planner Javellana responded that a private citizen had provided testimony speculating that bond funds could be used to pay YTK. He added that the Port's GM officially stated for the record that bond

funds would not be used to make any payments to YTK as the bond funds are restricted to pay for the projects authorized by law once adopted.

Acting Chief Planner Javellana went on to discuss the 2018-2020 Agent Engineer Scope of service regarding the following: continued Tariff, TOS, and CIP Bond Program, crane replacement, Gate Operating System (GOS), Safety and Environmental Program and an Update of the Port's Master Plan.

Representative Kuwabara stated that he would review the possible projects for further consideration by OEA and requested a brief description of possible projects that he could present to his Director for consideration. He also requested information on services that the Port has paid for that would provide further information on what on how the Port is leveraging the federal investment that has been made to Port infrastructure. He stated that he would provide feedback if his Director was open for further consideration, the Port would need to submit an application by March of 2018 for a 2-year grant performance period.

Overall, Acting Chief Planner Javellana reported that Representative Kuwabara was pleased with how the Port has expended its grant funds with its modernization by leveraging different federal funding opportunities. He also looked forward to the full expenditure of the remaining 39,715.19 in grant funding so the Port would be positioned to submit a new application in 2018.

Port's MagPro Winners for 2017

The following Port Employees were selected as Winners in their respective categories for Outstanding Performance in 2017:

Safety Officer II Joshua Candoleta	Safety Inspection & Administration
Cargo Checker Corey Vincent C. Roberto	Equipment Operation & Related
Port Police Supervisor Higinio N. Camacho	Security & Correction
Tariff Supervisor Jennifer Leon Guerrero	Female Athlete of the Year
Administrative Officer Evelyn P. Bagaforo	General Administration & Management Analysis

The Port Authority of Guam Goodwill and Morale Association for an unprecedented Seventh Year in a row won the Employees Association of the Year Award!



PAGGMA association recipient of the MagPRO Employee Association of the Year Award. L-R: Lt. Governor Ray Tenorio, Tariff Supervisor Jennifer Leon Guerrero, Admin Assistant Betty Wusstig-Perez, Operations Manager John Santos, Clerk III Ninia Lumanog, Admin Assistant Gussieannmarie Diaz, Admin Assistant Jacqueline Cruz, CMA Steve Muna, GM Joanne Brown, Senator William Castro.

The MagPro Ceremony was held on Thursday, November 9, 2017 at the Dusit Thani. Congratulations to all our employees that won and were nominated and to PAGGMA for their continued success as the number one Employee Association in all of the Government of Guam!

PUGG Meeting for November

The PUGG Meeting for November was held on Thursday, November 16, 2017. Present on behalf of the Port were Deputy GM for Operations Felix Pangelinan opened the meeting by thanking the members for their letter of support for the Ports bond legislation that is currently before the Legislature. He went on to discuss the Productivity Report and noted that special type of cargo handling does not relay the information on the type of the delay but only shows the gross and net and breakbulk moves that are taken off the vessel. He added that the Operational Logs shows what the type of delays occurred and stated that the inputs are provided by

Operations Manager Stevedore Supervisor Patrick Alvarez. Deputy GM Pangelinan also mentioned that the Crane Performance Report is sent out to the carriers as well. He went on to relay that if invasive species are found on a vessel it falls under the responsibility of the agents. He also discussed the procedures for installing a ramp and suggested that the Captain on vessel checks to make sure it's safe.

Operations Manager John Santos talked about the labor services provided in the Yard and relayed that the Port makes its best effort to stay within the fiscal year overtime budget. In addition, he stated that the Transportation Division openings for Supervisors and Drivers will be filled in house due to employees retiring. He further stated that employees are also being crossed trained to cover different operational areas. He added that the Port follows the rules on work hours and further stated that the Port will not give up a third gantry during the vessel operations to address maintenance.

Deputy that GM Pangilinan explained to everyone that there is a process in place in place for hiring that includes concurrence from the Governor's Office. He also relayed that he signed a memorandum for Shuttle Service that was recently sent out to the carriers/agents.

Operations Manager Santos went on to discuss the TOS system and sending out productivity reports on a weekly basis and informed the carriers to contact the Port if they had any questions. He also discussed the reefers and stated that the terminal tariff provided notice for the operations distance between wall and stopper. He further stated that if the Carriers are short and don't' have enough slots the Port won't discharge reefers. He added that there is an Emergency Contact List provided by all carriers after hours/weekends/holidays.

Operations Manager Santos went on to explain the Window Schedule for planning purposes and mentioned what vessels came in on which day. He stated that if a vessel comes into the Port outside of its window schedule and is being serviced the Port will not stop to work on the scheduled vessel on that day/time until the vessel is finished. Deputy GM Pangelinan mentioned that it was important get the information as soon as possible for changes in arrival times so that the Port could plan properly.

Operations Manager Santos went on to mentioned that whole container yard is marked/boxed out and that there is someone present for discharge in container yard.

Maintenance Manager Ernie Candoleta informed the PUGG that maintenance on equipment's are ongoing, fabrication on railings and not much to report. Deputy GM Pangelinan added that the scheduled maintenance on gantries needed to be done as scheduled.

Systems Manager Dennis Perez reported that with regards to the Wifi they are currently waiting on shadowing and also users. He also noted that there are issues with the EDI for Matson in relation to the Mana and the Papa Mau.

Safety Administrator Vince Acfalle stated that the carriers need to make sure to inspect everything on board vessel and make sure that it's cleaned of all debris.

Capt. David Taitano informed everyone that this was his last meeting and that the new officer who will be taking over on November 26, 2017 will be Capt. Frank Taitague. He said everything should stay the same and that his office was currently working on further policy research and development. He added that new changes will be forwarded out.

During the open discussion period MELL/CTSI Representative Ed Cruz stated that his company was happy with its operations that had arrived earlier than scheduled. APL Representative Charlie Hermosa thanked the Port for its moves per hour. USCG Representative Eugenia Leonard also thanked everyone for inspection that was conducted earlier this month and mentioned that they will be sending out a survey for further input.

Operations Manager Santos informed everyone that the PAGGMA Christmas Party was scheduled for Saturday, December 2, 2017 and relayed that if anyone wanted to purchase a corporate table the deadline was on November 22, 2017.

With no further matters to discuss the meeting was adjourned.

As the GM was attending a State Funeral for former Mayor of Inarajan Buck Cruz, Administrative Officer Jennie Untalan provided the notes for this meeting.

Decrease in Container Cargo and Breakbulk Cargo for the Month of September 2017

As of September 30, 2017 the Port handled 96,055 containers. This represents a decrease of 7,097 or a 7% decrease compared to September of 2016 when the Port handled 103,152 containers.

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

Import/Export	47%
Stuffed Transshipment	20%
Empty Transshipments	33%

As for the September of 2017, Breakbulk numbers, the Port handled 204,497 revenue tons which represented a decrease of revenue tons or a 12% decrease from September of 2016 when the Port handled 233,075 revenue tons.

The Cargo Throughput Revenues for September of 2016 were $21,480,494 in comparison to September of 2017 which was $20,384,719.

UOG Panel Participation North Korea's Threat to Guam

On Tuesday, November 21, 2017, the GM participated in a Panel Forum hosted by the University of Guam School of Business and Public Administration concerning the Port's preparation and response to a possible nuclear attack by North Korea. Also participating in the panel were Acting Police Commander for the Guam Police Department Major Manny Chong, Homeland Security Advisor for Guam Homeland Security George Charfauros, Office of Civil Defense Administrator Charles Esteves, Emergency Preparedness Manager for Guam Public Health Patrick Lujan and Guam National Guard Commander, 94th WMD-CST Major Rickey Flores.



L-R: Homeland Security Advisor George Charfauros, Office of Civil Defense Administrator Charles Esteves, Commander 94th CST Guam National Guard Major Rickey Flores, Port Authority of Guam General Manager Joanne Brown, Department of Public Health and Social Services Emergency Preparedness Manager Patrick Lujan, and Guam Police Department Major Manny Chong.

The GM provided an outline of how the Port would active its Incident Command System (ICS) and the guidelines that would be followed in the event of a nuclear attack and depending if the

Port and its employees were still functional after such an attack. She also provided information related to the Port's All-Hazards Emergency Response Plan Nuclear Threat Annex.

Proclamation Presentation for Drive Sober or Get Pulled Over Campaign

On Tuesday, December 5, 2017, the GM and Port Police attended the Proclamation Signing and Presentation by Acting Governor Tenorio "In Recognition of the Drive Sober or Get Pulled Over Campaign." The month of December 2017 has been recognized of this campaign and Port Police will take an active part within its jurisdiction to enforce this program that has a zero tolerance for driving under the influence. The intent is to reduce alcohol related accidents, crime and fatalities.



Port Police and Management attend the proclamation signing for "Drive Sober or Get Pulled Over" campaign.

Drive Sober or Get Pulled Over Exhibit Campaign

On Thursday, December 14, 2017, the Port participated with the DPW Office of Highway Safety along with the Guam Police Department, VARO and the Superior Court Marshalls in the "Drive Sober or Get Pulled Over" Exhibit that was held at the Agana Shopping Center. Planner IV Dora Perez and Security Guard Tino Iosefo prepared the Port's display presentation and manned the Port's booth for the event. The GM stopped by for a visit and touched base with the DPW Office of Highway Safety on their ongoing campaign for the holiday and the Port continued participation in this event.

The DPW Office of Highway Safety has implemented the FY2018 Operation A'dai He Hao! (Watch Out!) Program. Port Police has been an active participant in this program for the past four years and has worked with other law enforcement agencies to include the Guam Police Department, Airport Police and other local and federal law enforcement agencies. The focus of this program is to reduce injuries, accidents and fatalities on our island's roadways.

According to Planner IV Dora Perez who facilities the grant for Port Police the objectives of this program are "to target speeding, crashes related to speeding, reckless driving, imprudent driving and unsafe driving habits along the roadways of Route 11, 18 Cabras Highway, Navy Fuel Dock in Piti, Route 1 – Hagatna, Asan, & Piti, Route 2, 2A – Sumay and Agat, by providing high-visibility enforcement throughout FY2018."

The Port has received $14,500 to fund overtime and the Port's participation at the annual Lifesavers Conference to be held in the early part of 2018.





Port Authority Christmas Party

On Saturday, December 2, 2017, the Port held its Christmas Party at the Nikko Hotel. Board Vice Chairman Oscar Calvo along with Port management celebrated a fun filled evening with the Port Authority employees! Vessel Planner Janice Flores served as the Mistress of Ceremony for the evening event that included dinner, live entertainment DJ music, picture taking, games and raffle prizes. An enjoyable meeting was had by all for this island themed evening!

Port Authority Christmas Party



L-R: PCIV Frank Santos, COS Jacob Puante, Engineer III Iremar Gutierrez, Engineer II Enrique Conde.



Crane Operator Dave Roberto and guest.



L-R: PPII James Sandlin, Asst Port Police Chief Chris Roberto, SGA Ronald Laitan and guests.



Maintenance Custodian Jacqueline Eclavea, Port Police Chief Doris Aguero.



Vice Chairman Oscar Calvo and guest.



DGMO Felix Pangelinan and guests.

Port Beautification Cleanup



On Saturday, November 18, 2017, the Port Authority participated in the Island wide Beautification Day Cleanup. The road areas covered by the Port on both sides stretched from Asan Park to the front gate of Naval Station. Also participating with the Port in this event was Matson as part of its Adahi Hao program.



Port Safety Issues

Damaged Property – Tractor No. 103 and Official Van
Case No. 91-17

On Thursday, October 26, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning damage to Tractor No. 103 and the Port's Official Yard Van 5052. According to Safety Administrator Acfalle, during the previous day, Wednesday, October 25, 2017, Safety Inspector III Paul Salas had received a call from Preventative Maintenance Supervisor Alfred Torres reporting damaged property to Port Tractor No. 103 and Van that had been parked next to the Top Lifter Canopy. Safety Inspector III Salas further reported that Preventive Maintenance Mechanic Torres stated that he was working on one of the Top Loaders underneath a canopy shelter when he noticed the canvas tarp used to cover the shelter was ripped half way and due to high winds hit the equipment resulting in damage.

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

Safety Administrator Acfalle determined in his findings that he Canopy shelter is used by Preventive Maintenance for corrosion control on Top Loaders. He noted that one of the straps used to secure the tarp to the shelter had snapped off due to heavy winds (28mph) at the time causing the tarp to rip half way. He also determined that the ripped tarp had a 3-inch by 1-1/2 square metal tubing inserted below the tarp as a guide that swung freely in the wind hitting Tractor No.103 on the driver's side door causing half inch dents. The tubing then struck and shattered the passenger side access door window of Official Ford Van No. 5052. Both Officials were parked at the east side of EQMR building next to the Canopy Shelter due to limited parking when servicing other equipments.

Safety Administrator Acfalle concluded that the primary cause of the incident was due to inclement weather (wind) and the strap breaking off. He recommended that this incident is forwarded to the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action.

Damaged Property – 40-Foot Container
Case No. 92-17

On Thursday, October 26, 2017, the GM received a report dated Wednesday, October 25, 2017 from Safety Administrator Vince Acfalle concerning an incident that had occurred on Sunday, October 22, 2017 involving damage to a 40-foot container. Safety Administrator Acfalle stated that Safety Inspector III Paul Salas had received a call from Port Police Security Guard Ronald

Laitan who had reported that Cargo Checker Supervisor Joseph Tajalle had stated that he was traveling through Area HB-6 when he noticed a 40-foot container on the ground that appeared to have been dropped from a 4-high stack due to heavy winds.

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

Administrator Acfalle determined in his findings that on Sunday, October 22, 2017, three rows of 40-foot empty containers were stacked 4-high at Area HB-6. He noted that the fourth container on the third row was not evenly stacked when a gust of wind at 30-mph pushed on the container causing it to fall down to the pavement. The damage to the container was about 30-feet long by 1-foot wide and the pavement had a damaged area of 1-foot by 1-foot.

Administrator Acfalle concluded that the primary cause of the incident was due to inclement weather (wind) and container not properly set in place. He recommended that this incident is forwarded to the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action.

Property Damage - Vehicle
Case No. 93-17

On Friday, November 03, 2017 the GM received a report dated Sunday, October 29, 2017 from Environmental Compliance Specialist Paul Santos concerning damage to a new while Nissan Versa that had been driven off the RORO Vessel Greenlake. Environmental Compliance Specialist Santos reported that he had received a call from Acting Stevedore Supervisor Wally Santos to proceed to the location of retired Gantry No. 2 to investigate a vehicle that ran away and collided with a concrete barrier. Cargo Checker Roy Flores reported to him that when he had surveyed the vehicle, his duties were to check for quantity of keys, radio, spare tire and determine if there were any scratches to the vehicle. Cargo Checker Flores claimed that he never moved the vehicle.

Environmental Compliance Specialist Santos went on to report that Stevedore Supervisor Santos mentioned that the vehicles had been parked at the northern end of the concrete pad by the Stevedores. He added that Checkers had ordered the Stevedores to relocate some vehicles in order to segregate them by respective vendors. The Nissan Versa had been moved toward the southern end of concrete pad. Environmental Compliance Specialist Santos further reported that the estimated time for the survey of the vehicles was between 9:00 a.m. to 10:00 a.m. that morning. Port Police Officer II Alex Tithingr also reported that when Port Police conducted a patrol of the area, the Nissan Versa was still parked with other vehicles. It was not noted until after the meal period that day the car had rolled away from its original position and collided with concrete barrier.

Environmental Compliance Specialist Santos determined in his findings that upon inspection of the vehicle it was found that the parking breaks had not been applied, thus contributing to the rolling of the vehicle and its subsequent collision with the concrete barrier. This resulted in a 6-inch dent on the lower left side of the front bumper of the vehicle. Environmental Compliance Specialist Santos also determined that the Security cameras at the corners of Warehouse No. 1 were not operable.

Environmental Compliance Specialist Santos concluded that during Tailgate Safety Meetings that are held prior to commencing of operations all employees that are involved in Roro Operations should be reminded to follow Standard operating procedures, not rush, have common sense and make good judgements when moving cargo.

Environmental Compliance Specialist Santos went on to further recommend that employees should double check before they move cargo vehicles and take extraordinary precaution to avoid incidents, accident or cause damages. He added that employees should always follow Standard Operating Procedures and follow appropriate procedures every day and not take shortcuts. He also recommended that employees should always apply parking brakes to any equipment and to treat equipment likes it's their own.

Damaged Property – Dockside Involving Vessel Lotus Leader Ramp Case No. 94-17

On Monday, October 30, 2017, the GM received a Report from Safety Administrator Vince Acfalle concerning damage to the ramp on the Vessel Lotus Leader. According to Safety Administrator Acfalle, the Vessel Lotus Leader had arrived dockside at F-5 to conduct RORO (roll-on/roll-off) operations and discharge 115 new vehicles. The aft quarter ramp was lowered, and ½ inch plywood along with rope was placed beneath the ramp as a buffer to protect the dockside from incurring damages. When the vehicle discharge operation was completed later that evening, the ramp was raised up for closing. As the ramp was being closed, Safety Inspector II Robert Lau noticed that the dockside had sustained two (2) impression marks and immediately informed the vessels Chief Officer Roel Dejon and Marianas Steamship Agency (MSA) Operations Coordinator Edward Dalig, who were also on the dockside monitoring the ramps closure.

Port Police was contacted and Port Police Officer I David Untalan along with Port Police Officer I Michael Franquez and responded to this incident.

Safety Administrator Acfalle determined in his findings that the sea conditions were relatively calm with internal waves (underwater swells). He also noted that the Vessel Lotus Leader was pitching up and down slowly causing the ramp to move on the dockside on top of the plywood

and rope causing the rope to leave an impression into the asphalt at bollard 2100. In addition, he reported that onthe landside the impressions depth is 3/4 inch x 10 inches wide x 14 inches long with a total length of 42 inches to include a scuff mark. Also,on the waterside, the impressions depth is 3/4 inch x 7 inches wide x 20 inches long. Safety Administrator Acfalle went on to report that Chief Officer Dejon was monitoring the discharge operation on the ramp the entire time and acknowledged that the impression could not be helped due to the ramps movement as the vessel was pitching slowly.

Safety Administrator Acfalle concluded that the impression could not be seen during the discharging operation due to its location underneath the ramp. He stated that additional plywood with a minimum thickness of 3/4 inches would need to be sourced and placed beneath the ramp for future operations.

Safety Administrator Acfalle recommended that this matter be discussed with the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action. He also recommended that the Accident Review Board inform all maritime vessel operation coordinators, that if there are to be any ramp operations, they need to ensure that the vessel(s) have enough plywood on hand with a minimum thickness of 3/4 inches

Hydraulic Oil Spill – Tractor No. 91
Case No. 95-17

On Tuesday, October 31, 2017 the GM received a report from Safety Administrator Vince Acfalle concerning an incident that had occurred that day involving a hydraulic oil spill from Tractor No. 91. According to Safety Administrator Acfalle, Acting Transportation Supervisor Joseph Leon Guerrero had informed Safety Inspector III Paul Salas of a hydraulic oil spill at Area D. Casual Equipment Operator II Brandon Naputi had been assigned to operate Tractor No. 91 and to relocate chassis from Area N to Area D in preparation for a vessel arrival. Casual Equipment Operator II Naputi stated that he had just returned from lunch and drove his tractor from Area D to the CFS Building to retrieve his personal belongings. He reported that as he parked and stepped out of his tractor he noticed hydraulic fluid leaking from underneath his tractor. He immediately notified Acting Transportation Supervisor Leon Guerrero.

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

Safety Administrator Acfalle determined in his findings that Equipment Mechanic II Pete Guerrero indicated that the hydraulic hose leading to the main pump was busted due to wear and tear. Transportation personnel utilized absorbent sand and absorbent pads to clean-up the oil spill. The National Response Center was notified and Report No. 1194723 was issued

Safety Administrator Acfalle concluded that the primary cause of this incident was due to wear and tear on the hydraulic hose. He recommended that regular preventative maintenance and regular replacements of hoses and other items with a history of frequent breakdowns. He went on to recommend that this incident is forwarded to the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action.

Injured Person
Case No. 96-17

On Tuesday, November 14, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning an incident that occurred on Tuesday, November 7, 2017 involving a personal injury incident. According to Safety Administrator Acfalle Stevedore Leader George Quidachay had sustained an on the job injury while lashing on board the Vessel Kyowa Cattleya at F-5. He had been lashing down tractors below the deck with metal chains when he felt a sharp pain to his shoulder.

Safety Inspector III Paul Salas responded to this incident.

Safety Administrator Acfalle determined in his findings that Stevedore Leader Quidachay had been assigned to lash back containers and tractors on board the Vessel Kyowa Cattleya. While he was lashing down tractors with metal chains below deck he felt a sharp pain to his right shoulder which caused him to drop the chain on deck. Stevedore Leader Quidachay complained of pain to his right shoulder. The Metal chains used for binding weighed about 15 pounds each. Safety Administrator Acfalle reported that Stevedore Leader Quidachay was issued WCC forms 101a/b and his Supervisor was issued a 201 and 202. Stevedore Leader Quidachay was then sent to GMH for medical attention.

Safety Administrator Acfalle concluded that the primary cause of this incident was the lack of proper rest breaks during working hours. He recommended that this incident be discussed with the Stevedore Supervisors during their standup Safety Meetings. He also recommended that incident be discussed by the Accident Review Board and Final Recommendation(s) be forwarded to the General Manager for appropriate action.

Gantry 4 and Vessel APL Saipan Incident
Case 97-17

On Tuesday, November 14, 2017, the GM received a reported dated Tuesday, November 7, 2017 from Safety Administrator Vince Acfalle concerning an incident that had occurred that had occurred on Sunday, November 5, 2017. According to Safety Administrator Acfalle Safety Inspector III Paul Salas had received a call from Stevedore superintendent Simon Pinaula

reporting property damage that had not been previously reported by his Stevedore Supervisor, Equipment Operator III Robert Meeks. Safety Administrator Acfalle went on to report that Equipment Operator III Ronnie Sablan was operating Gantry No. 4 and was assigned to the Vessel APL Saipan. Equipment Operator III Sablan was loading a cone basket to Bay No. 18 when the top portion of the operator's trolley cab hit the vessels safety railing of Ships Gear No. 2. Operator III Sablan stopped his operation and informed Person in Charge Derrick Balajadia of the incident.

Safety Administrator Acfalle determined in his findings that on the day the incident occurred, Sunday, November 5, 2017, it had not been reported to Port Police and the Safety Office. Equipment Operator III Sablan stated he did report the incident to Acting Person in Charge Transportation Derrick Balajadia and to Stevedore Supervisor Robert Meeks. Equipment Operator III Sablan and Person In Charge Balajadia went on to state that that the reason why they did not inform Port Police and Safety Office of the incident was because the Ship's Captain Edward Green and APL Agent Charles Emsley told them "it is Okay" and that there would be no report.

On Monday, November 6, 2017 at 1:40 p.m., after an Operations Briefing, APL Agent Emsley requested for a meeting with Acting Operations Manager Simon Pinaula Terminal Superintendent Joe Ulloa and Acting Transportation Supervisor Joe Leon Guerrero. APL Agent Emsley provided a brief regarding the incident that had occurred on November 5, 2017. He then inquired how the Port can prevent the Gantry from hitting the Ship's gear when the vessel comes in next week.

Acting Operations Manager Simon Pinaula, Terminal Superintendent Joe Ulloa and Acting Transportation Supervisor Joe Leon Guerrero had all agreed that when the next APL vessel comes in the Port they will ensure that there is a spotter onboard the vessel and if containers need to be discharged or loaded next to the Ship's gear, they will not utilize the Gantry and instead use vessel's Ship's gear. Safety Administrator Acfalle went on to state that after the meeting with APL Agent Emsley, he assured the group that they will be no complaints and no reports of any damage on the previous incident.

Safety Administrator Acfalle went on to report that Equipment Operator III Sablan was loading a cone basket to Bay No. 18 and had the trolley cab positioned halfway out on the boom and when he heard a "metal to metal" sound. He immediately stopped to see what caused the noise was and then noticed that the top left side of the operators cab had made contact with the safety railing of Ships Gear No. 2.

Safety Administrator Acfalle further reported that Crane Mechanic Mark Rivera had conducted an inspection on the top portion of the cab and noticed it had light scratches. Crane Mechanic

Mark Rivera then reported his findings to Crane Supervisor Julio Yap who in turn deemed the gantry to be fully operational.

Vessel APL Saipan Captain Edward Green inspected the Ships Gear No. 2 and ascertained that the gear was functional and only had a chip of paint.

Port Police POII Therese Gumataotao and Safety Inspector III Salas conducted a locker inspection with negative findings.

On Thursday, November 09, 2017 during the Operations Meeting with the Agents, Acting Operations Manager Simon Pinaula stated that any containers that need to be loaded or discharged next to the Ship's Gear, the Port will not use a Gantry and instead will utilize vessels Ships Gear.

Safety Administrator Acfalle concluded that it was the responsibility the Equipment Operator III Sablan to ask for a spotter when loading or discharging. Also, all incidents should have been reported immediately to Port Police and Safety Office. He went on to recommend that this incident is forwarded to the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action.

Property Damage
Case No. 98-17

On Wednesday, November 8, 2017, the GM received a report from Safety Administrator on an incident that had occurred on Tuesday, November 7, 2017 concerning broken Breakaway Safety Nipple on Tractor No. 98. Safety Administrator Acfalle reported that Equipment Operator Pedro Castaneda was operating Tractor No.98 and was assigned to dray for the Vessel Matson Maunalei operation. He was draying a 40-foot Matson chassis and upon receiving a discharged 40-foot Matson container, he traveled from dockside to Area S to stage the container. As he was reversing the container into stall No. 34, the breakaway nipple broke off. He immediately the tractor and reported the mishap to Transportations Leader Anthony Concepcion.

Port Police Officer II John Aguon and Safety Officer II Robert Lau responded to the incident.

Safety Administrator Acfalle in his findings determined that Equipment Mechanic II Richard Flores had indicated that the half inch Break Away plastic fitting mounted to the tractor broke off due to wear and tear. He added that plastic Break Away fitting is a safety device designed to break off under certain stress levels and used as a precautionary measure when glad hands are still engaged or when service lines are stretched out on a tractor.

Safety Administrator Acfalle concluded that the Break Away Safety Nipple may have already been fatigued and had stress fractures which caused it to snap off. He recommended that this

incident is forwarded to the Accident Review Board for review and recommendations to the General Manager for appropriate action. He went on to recommend that this incident is forwarded to the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action.

Property Damage
Case No. 99-17

On Tuesday, November 21, 2017, the GM received a report from Safety Administrator Vince Acfalle dated Monday, November 13, 2017 involving damage to a dump truck. Safety Administrator Acfalle reported that Safety Inspector III Paul Salas had been contacted by Cargo Checker Supervisor Frank Cepeda reporting that a heavy equipment dump truck had been damaged when it was being driven off a flat rack. Cargo Checker Aguon had been assigned to devan a heavy equipment dump truck that was on a flat rack placed at the Scale Area. After unlashing the equipment, he got on the equipment to drive it off the flat rack. When Cargo Checker Aguon reversed the equipment, he noticed there was no pressure on the air brakes. As he tried to press on the foot brakes to stop the truck from rolling forward, the front bumper then struck the rear corner casting of the flat rack causing damage on both sides of the bumper.

Port Police Officer II Keisha Duenas and Safety Inspector III Salas responded to this incident.

Safety Administrator Acfalle determined in his findings that on Monday, November 6, 2017, the heavy equipment dump truck that was loaded on a flat rack had been discharged off the Papa Mau and placed at the scale area for devanning. Cargo Checker Aguon stated that he waited for the air pressure to build up before placing the equipment in reverse, and determined that when he reversed the dump truck the air brakes were not functioning properly. He had attempted to pull on the emergency air brakes to stop the dump truck, however, this was too late as the equipment had already began rolling forward hitting both rear corner casting of the flat rack. Safety Administrator Acfalle further determined that there were minor scratches on both the left and right side of the front bumper of the truck. Also, both the rear corner castings on the flat rack had minor scratches.

Safety Administrator Acfalle concluded that all equipment should be checked for any defects before being operated. He also recommended that incident be discussed by the Accident Review Board and Final Recommendation(s) be forwarded to the General Manager for appropriate action.

Damaged Property – Top Lifter No. 9-06
Case No. 100-17

On Wednesday, November 15, 2017, the GM received a report for Safety Administrator Vince Acfalle concerning an incident that had occurred on that day involving damage to a window on Top Lifter 9-06. According to Safety Administrator Acfalle Environmental Compliance Specialist Paul Santos had received a call from Safety Inspector III Paul Salas informing him of an incident at Area P. Safety Inspector III Salas reported that Equipment Operator II John Santos was on standby for Guam Customs and Quarantined and attempted to adjust his seat for more clearance not knowing the left arm rest was tilted backwards. He mentioned that he was having a hard time adjusting his seat and applied force to move backwards. However, when the seat finally released, the arm of the chair rest pierced through the window shattering the back windshield. Operator II Santos then immediately stopped his operation and notified Transportation Supervisor Joe Leon Guerrero of the incident.

Safety Administrator Acfalle determined in his findings that transportation Dispatcher Anthony Francisco had reviewed the trip tickets from the previous operators. However, no one had ever reported any discrepancies regarding the chair or the arm rest of Top Loader No.9-06. Safety Administrator Acfalle went on to add that the operators chair was hard to adjust and the left arm rest locking mechanism had failed to stop at the 90-degree position.

Safety Administrator Acfalle recommended that during the Tailgate Safety Meetings prior to the commencing of operations, all employees should be reminded that if they have problems or deficiencies in their operator's cabin, these issues should be reported and addressed before they commence with their operations so that they can maintain focus on their mission.

Safety Administrator Acfalle concluded that every item identified on the trip ticket should be addressed by maintenance as the smallest repairs can end up becoming bigger problems. He also added that should not operate equipment knowingly they are in an uncomfortable position. Safety Administrator Acfalle recommended that this incident is forwarded to the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action.

Work Injury
Case No. 101-17

On Monday, November 20, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning a work injury. Safety Administrator Acfalle went on to report that Safety Inspector III Paul Salas had received a call from Maintenance Supervisor Raymond Munoz concerning an injury suffered by Plummer II Melchor Perez who had been assigned to pressure wash a riding mower on a trailer at the wash station. He had lifted the trailer to place it on the

ball hitch of official 4620 when he felt a sharp pain to his lower back. He then contacted Maintenance Supervisor Munoz and informed him of the injury.

Safety Inspector III P Salas responded to the incident

Safety Administrator Acfalle determined in his findings that Plummer II Perez had completed pressure washing a trailer and riding mower at the wash station. He then backed up Official 4620 to hook up the mower to the trailer when he felt a sharp pain to his back. Plummer II Perez did not ask for assistance because he thought he could lift the trailer by himself. He complained of pain to his lower back was issued the WCC forms 101a/b and was sent to GMH for medical attention. WCC forms 201 and 202 were issued to Maintenance Supervisor Munoz to be filled out.

Safety Administrator Acfalle concluded that Plummer II Perez had failed to follow proper procedures when lifting heavy equipment and stated that he should have asked for assistance instead of attempting to lift the mower on his own. Safety Administrator Acfalle recommended that this incident is forwarded to the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action.

Concrete Spalling – Tractor No. 96
Case No. 102-17

On Tuesday, November 21, 2017, the GM received a report from Safety Administrator Vince Acfalle concerning damage to Tractor No. 96 that occurred that day. According to Safety Administrator Acfalle, Acting Transportation Supervisor Joseph Leon Guerrero had informed Safety Inspector III Paul Salas of property damage to Tractor No. 96. Transportation Supervisor Leon Guerrero stated as he was driving by the CFS building he noticed a broken piece of concrete spall on the ground. Upon further inspection he noted that the piece of concrete spall came from the roof and had struck the top portion of the Operator's cab of Tractor-96. Transportation Supervisor Leon Guerrero notified Port Police Officer II Keisha Duenas and Safety Inspector III Salas of the incident.

Safety Administrator Acfalle determined in his findings that Preventive Maintenance Mechanic Supervisor Alfred Torres indicated that there were no damages to the top of the Operator's cab of T-96. He also determined that the concrete spall that broke from the CFS roof was about 12-inches long and 16-inches wide. Maintenance Supervisor Ray Munoz immediately had his personnel inspect and remove any concrete spall found cracked.

Safety Administrator Acfalle concluded in his findings that the primary cause of this incident was due to reinforced rebar putting pressure on the concrete causing cracks on the roof. He

recommended that this incident is forwarded to the Accident Review Board for review and then provide its recommendations to the General Manager for appropriate action.

Discovery of a Gold Dust Day Gecko
Case No. 103-17

On Monday, November 20, 2017, the GM received a report from Environmental Compliance Specialist Paul Santos concerning the discovery of a Gold Dust Day Gecko that had been found on Tuesday, October 31, 2017. According to Environmental Compliance Specialist Santos, he had received an email from Department of Agriculture Biosecurity Division Representative Glenn Dulla that he had received contact information from Dr. Russel Campbell concerning the discovery of a Gold Dust Day Gecko at the Port that was an invasive species from Hawaii and other Pacific Islands.

Representative Dulla reported that the gecko was caught at the Port on October 31, 2017 and had exchanged several hands that went from an unidentified Port employee, to a Customs Officer and then to personnel at the Division of Aquatic and Wildlife at the Department of Agriculture before the identity of gecko was confirmed by a herpetologist. Representative Dulla had spoken with the Customs Officer and stated that anytime an employee finds something that they should go straight to Customs so that specimen can be forwarded to the proper authorities.

Representative Dulla relayed that he wanted to raise awareness of this species and other possible invasive species around the Port by posting a few flyers. Environmental Compliance Specialist Santos questioned who, what, when, and where was the Gecko discovered? Representative Dulla responded that he did not have the details and was hoping that the Port had better information to report. He noted that he had received Customs Form 066 that had no detailed information. Environmental Compliance Specialist Santos and Representative Dulla had meet on Friday, November 3, 2017 at the Safety Office to further discuss the matter and share more information. However, both parties had limited information on the discovery of the gecko.

Safety Inspector III Paul Salas had spoken to Captain David Taitano who informed Safety Inspector III Salas that it was a female later identified as Cargo Checker Angela Yoshida from Terminal Division who brought over the Gecko to Customs on Tuesday, October 31, 2017. On Friday, November 17, 2017 both parties spoke with the spoke with Terminal Superintendent Joe Ulloa Terminal Superintendent and inquired if he had further information concerning the gecko. Terminal Superintendent Ulloa responded that Cargo Checker Yoshida had found the gecko. Cargo Checker Yoshida had filled out a report on the discovery of the gecko.

Safety Administrator Vince Acfalle inquired of Cargo Checker Yoshida as to why she had not informed the Safety Office of her discovery of the gecko. Cargo Checker Yoshida had included

in her report that she had notified Terminal Superintendent Ulloa and was instructed to turn the gecko over to Guam Customs at the Administration Building.

Environmental Compliance Specialist Santos provided the information received from the Port. Representative Dulla responded that he would like to provide informational flyers at the Port to include the PEST hotline number. Representative Dulla added that Port employees would be the best detectors on identifying new incoming invasive threats. More the reason for Port employees to be kept informed about how to respond and what to do when they encounter what may be an invasive species.

Environmental Compliance Specialist Santos responded that the Port is working on an Standard Operating Procedure (SOP) with Guam Customs and Quarantine related to vessel operations. He added that once the recommended policies are finalized the process will be provided to the Port and Customs.

Note: Pages 29 thru 30 is Personnel Matters related.

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

December 18, 2017

Summary Sheet of Funding/Financing

Port Modernization	Approved Amount	Expenditures	Remaining Balance	NOTES
Modernization	$ 59,880,000.00	$ 47,088,167.09	$ 12,791,832.91	$48.5M Port Enterprise Fund / $10M US DOT TIGER GRANT H-Wharf
Security	$ 1,999,155.00	$ 173,687.36	$ 1,825,467.64	
Marinas	$ 595,703.00	$ -	$ 595,703.00	Boating Infrastructure Grants
Port Police	$ 14,500.00	$ -	$ 14,500.00	Section 402 Highway Safety Funds
Grand Totals:	**$ 62,489,358.00**	**$ 47,261,854.45**	**$ 15,227,503.55**	

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

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Monday, December 18, 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		90.4%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017 *Extension approved 12/31/2018	$ 1,380,000.00	$ 1,247,588.70	$ 132,411.30	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:			61.6%		**$ 59,880,000.00**	**$ 47,088,167.09**	**$ 12,791,832.91**	

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	100.0%	09/01/2014 - 08/31/2016 *Extension approved 08/31/2017	$ 157,500.00	$ 157,500.00	-0-	Phase 1 of the Policy and Procedures Development is complete. Phase 2 will be completed ARO January 2018.
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	9.1%	09/01/2015 - 08/31/2018	$ 178,070.00	$ 16,187.36	$ 161,882.64	Price estimate for removal and relocation of cameras from the Old Gate House to the new Terminal Gate and runway. Port Police curently working with GSA on its acquisition.
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	Bid submission for the floodlights were completed with one vendor being reviewed as the lowest most responsive bidder. Award should be fortocoming on or before December 31, 2017.
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	Status Quo...construction on the replacement of 3 roll up doors and windows is ongoing and performed by BBR Micronesia Construction.
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 acquisition being finalized for requisition submission.
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	SOW development ongoing. Anticipated completion is mid- December 2017. Procurement process will commence in January 2018.
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	SOW is still being developed by Engineering in coordination with the Strategic Planning Division. Anticipate to have a completed draft on or before February 28, 2018..
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	Specification for the maintenance agreement was completed by the Maintenance Division. Currently being reviewed by Strategic Planning prior to requisition submission.
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	Port Police is considering using the Maritime Law Enforcement Training Center to deliver this advance course. Anticipate to have a requisition ready for GSA submission or or before February 1, 2018.
		GRAND TOTAL FOR SECURITY:			18.2%		**$ 1,999,155.00**	**$ 173,687.36**	**$ 1,825,467.64**	

As of 12/18/2017 10:51 AM

Doc. No. 34GL-17-1331. *

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	Pending Approval of Revised MOU	0.0%	10/26/2013 - 9/30/2018	$ 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). Pending revised MOU from DofAg. MOU signed by DoAg and PAG. Pending BBMR, AG, and Governors approval.
FY2016-01	F16AP00261	Harbor of Refuge Moorage Repairs - Phase 3	DOI/F&WS/Dept. of Ag/DAWR	Pending Approval of Revised MOU	0.0%	11/1/2015 - 9/30/2018	$ 200,000.00	$ -	$ 200,000.00	MOU signed by DoAg and PAG. Pending BBMR, AG, and Governors approval.
FY2017-01	F17AP00486	Harbor of Refuge Moorage Repairs - Phase 4	DOI/F&WS/Dept. of Ag/DAWR	Pending Approval of MOU		10/1/2017 - 9/30/2018	$ 200,000.00	$ -	$ 200,000.00	MOU signed by DoAg and PAG. Pending BBMR, AG, and Governors approval.
FY2016-02	F16AF00566	Agat Marina Demolition of Dock B	DOI/F&WS/Dept. of Ag/DAWR	11/17/16	0.0%	6/1/2016 - 9/30/2018	$ 109,522.00	$ -	$ 109,522.00	MOU signed by DoAg, PAG, BBMR. Pending AG and Governors approval.
		GRAND TOTAL FOR MARINAS:			0.0%		**$ 595,703.00**	**$ -**	**$ 595,703.00**	

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	Pending Authorization to Proceed.
		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-17-1331. *

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

FINANCE-YTD- October 2017

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

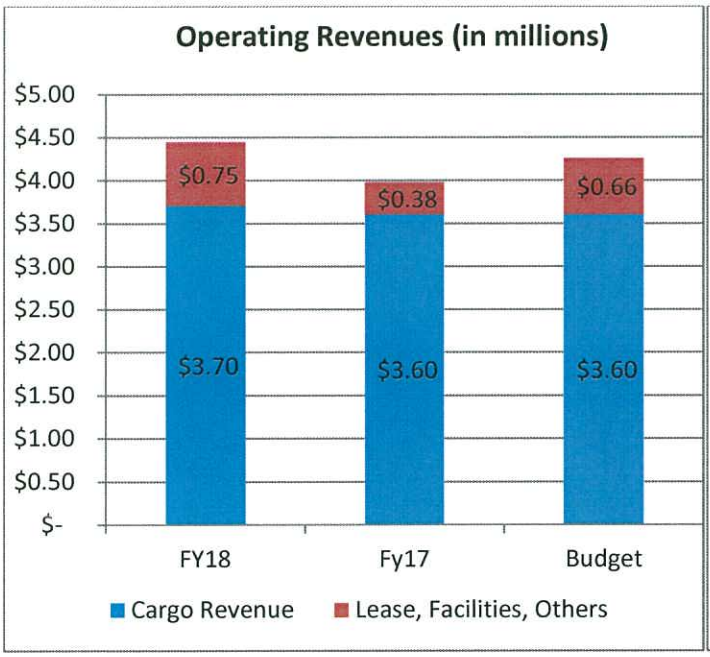
Budget Lift/Transfer Monthly Activities

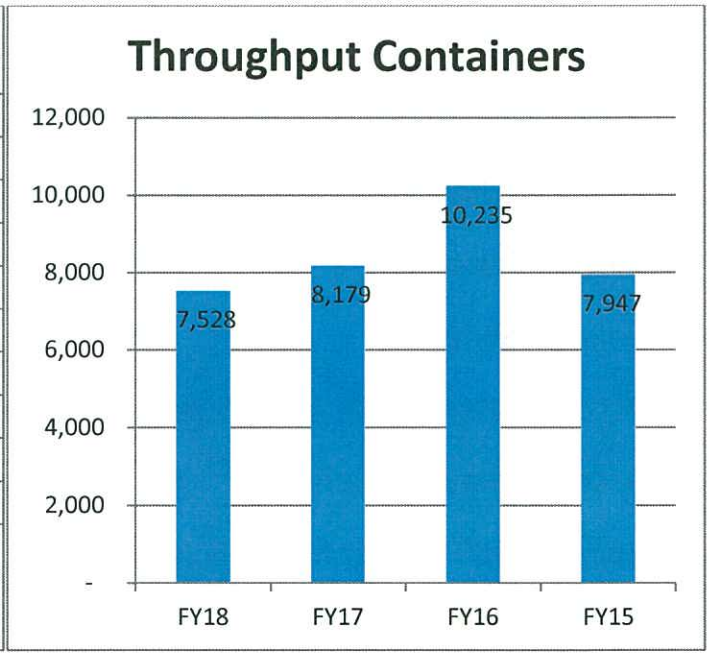
Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD October FY2018

Operating Performance:





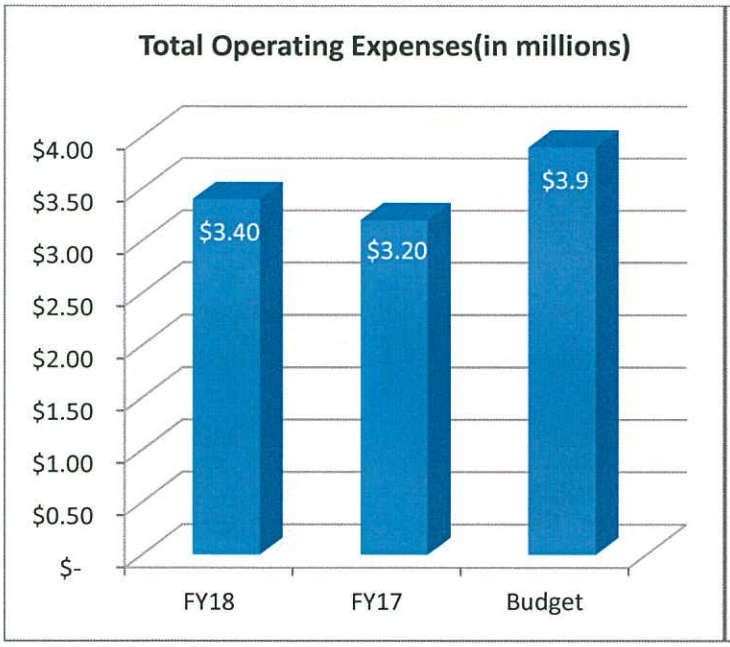
Total Operating Revenues as of October 2017 was $4.4 million, which consist of $3.7 million in cargo revenues and $746 thousand in Facilities, Leases, and Other Services.

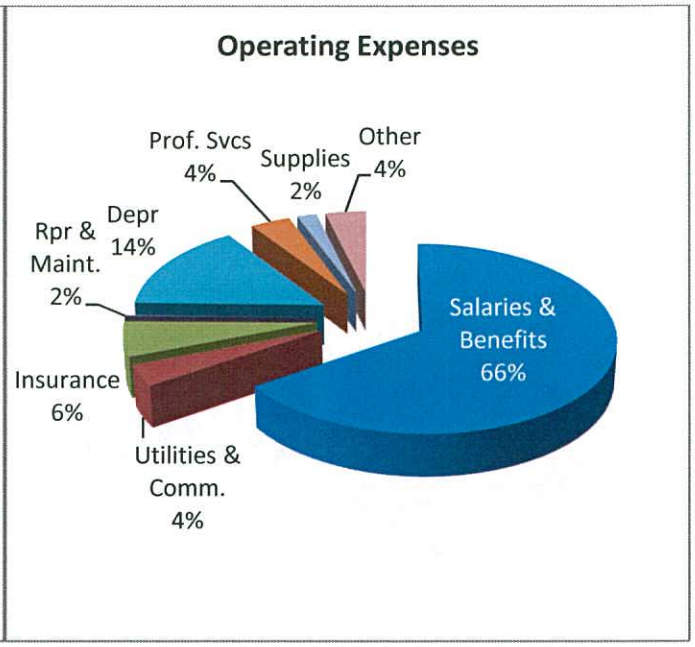
FY18 YTD cargo revenue is 4% higher than last year's total ($3.6 mil) and 4% higher than Budget ($3.6 mil).

FY18 YTD Facilities, Leases, and Other Services as of October is $746 thousand and 13% higher than budget ($660k).

Overall Operating Revenues as of October is 5% higher than Budget ($4.2 mil) and 13% higher than last year's year to date October ($3.9 mil).

Total number of containers handled as of October 2017 was 7,528 which is 8% lower compared to last year October 2016 total 8,179. **Compared to FY15 the number of containers handled decreased 5%.**



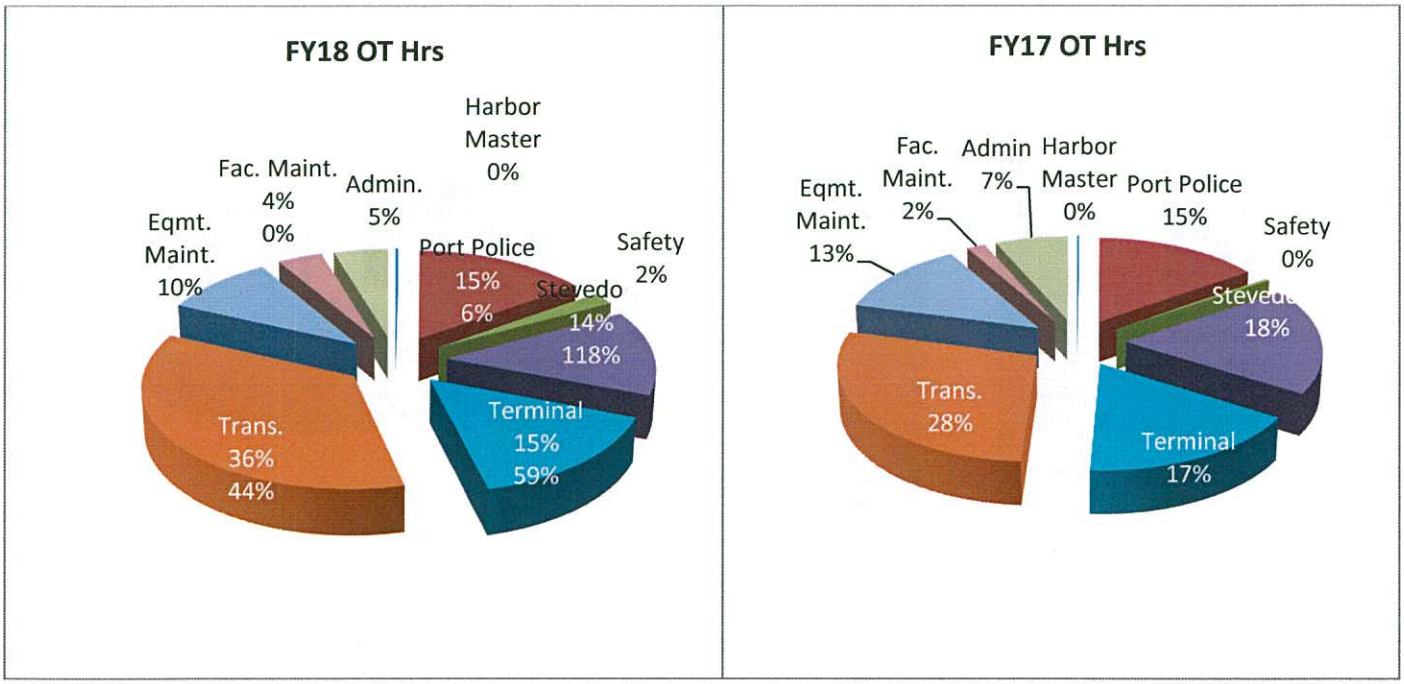


Total Operating Expenses as of October 2017 was $3.4 million, which is 12% lower than Budget ($3.9 mil) and 7% higher than last year's total operating expenses ($3.2 mil).

Total Overtime as of October 2017 was $176 thousand which is 21% lower than last year October ($223 thousand). Direct Labor Revenue as of October was $321 thousand, which is 20% higher than last year and 21% higher 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 FY18 and FY17 as of October:

Section	FY18	FY17	Budget 1st Qtr	OT Revenue
Harbor Master	396	360	1,500	0
Port Police	26,209	33,658	50,000	1,461
Safety	3,489	934	1,750	0
Stevedore-Cargo Handling	23,933	40,654	47,500	27,921
-Rigger	117	89	2,500	572
Terminal	27,069	37,957	50,000	15,959
Transportation-Superintendent	6,999	7,181	13,500	0
-Crane Operator	15,397	18,725	26,250	5,450
-Equipt Operator	37,488	35,077	65,250	22,119
-Dispatcher	2,771	2,105	7,500	0
Maint.-Crane Maint.	9,283	9,912	28,750	0
-Preventive Maint.	0	6,556	16,250	0
-Fleet Maint.	0	5,411	6,250	0
-Welders	7,625	6,174	11,250	0
Facility Maint.-Building	3,509	201	3,750	0
-Janitorial	0	0	1,250	0
-Elect./Refr.	3,250	3,578	10,000	0
Finance	7,249	5,793	20,000	61
Human Resources	547	2,828	0	0
Engineering	0	0	1,250	0
Procurement	0	0	625	0
Information Technology	422	6,207	1,250	0
TOTAL	175,752	223,401	351,375	73,543



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $1 million as of October 31, 2017.

Non Operating Revenues and Expenses consist of the following: $250 thousand-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $91 thousand-Interest expense on loans and $6k Interest Income. The net total of non operating expenses and revenues as of October is a negative $493 thousand.

The Total Net Income as of October is $555 thousand.

Accounts Receivable Trade (net) as of October 31, 2017 is $6.5 million.

Aging Status is a follows: 78% - Current, 6% - over 30 days, 1% - over 60 days, 2% - over 90 days and 14% - over 120 days.

Accounts Payable Trade as of October 31, 2017 is $4.1 million which is 86% higher than last month ending balance of $2.2 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 103117

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							
1,438,191	32.4%	1,000,563	25.4%	1,492,854	(0.04)	CT- CHASSIS	1,438,191	32.4%	1,000,563	25.4%	43.7%	1,492,854	(0.04)
178,571	4.0%	596,919	15.1%	241,790	(0.26)	CT-GROUND	178,571	4.0%	596,919	15.1%	-70.1%	241,790	(0.26)
140,715	3.2%	102,010	2.6%	66,066	1.13	CT-BREAKBULK	140,715	3.2%	102,010	2.6%	37.9%	66,066	1.13
577	0.0%	557	0.0%	404	0.43	CT-UNITIZED	577	0.0%	557	0.0%	3.6%	404	0.43
	0.0%			-	-	CT-TUNA		0.0%		0.0%	0.0%	-	-
64,947	1.5%	52,762	1.3%	46,360	0.40	CT-RO/RO	64,947	1.5%	52,762	1.3%	23.1%	46,360	0.40
19,307	0.4%	9,295	0.2%	5,223	2.70	CT-STUFFING/DEVAN	19,307	0.4%	9,295	0.2%	107.7%	5,223	2.70
2,061	0.0%	2,272	0.1%	2,238	(0.08)	CT-HEAVYLIFT	2,061	0.0%	2,272	0.1%	-9.3%	2,238	(0.08)
	0.0%		0.0%	280	(1.00)	CT-LONGLENGTH		0.0%		0.0%		280	(1.00)
11,612	0.3%	8,930	0.2%	7,500	0.55	OUT-OF-GAUGE CARGO (OOG)	11,612	0.3%	8,930	0.2%	30.0%	7,500	0.55
1,855,982	41.8%	1,773,309	45.0%	1,862,715	(0.00)	CARGO THROUGHPUT REVENUES	1,855,982	41.8%	1,773,309	45.0%	4.7%	1,862,715	(0.00)
						OTHER CARGO RELATED REVENUES							
	0.0%	1,942	0.0%	245	(1.00)	LIFT ON/LIFT OFF		0.0%	1,942	0.0%	-100.0%	245	(1.00)
	0.0%	699	0.0%	88	(1.00)	PRESLUNG		0.0%	699	0.0%	0.0%	88	(1.00)
	0.0%		0.0%	-	-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%	-	-
256,925	5.8%	271,723	6.9%	207,873	0.24	TRANSSHIP CONTAINERS	256,925	5.8%	271,723	6.9%	-5.4%	207,873	0.24
23,601	0.5%	6,236	0.2%	13,132	0.80	OVERSTOWED CONTAINERS	23,601	0.5%	6,236	0.2%	278.5%	13,132	0.80
155	0.0%	145	0.0%	165	(0.06)	SHIFTED CONTAINERS	155	0.0%	145	0.0%	7.0%	165	(0.06)
3,959	0.1%	2,084	0.1%	1,466	1.70	RIGGED CONTAINERS	3,959	0.1%	2,084	0.1%	90.0%	1,466	1.70
10,281	0.2%	10,062	0.3%	10,174	0.01	REEFER CNTR-PLUG/UNPLUG	10,281	0.2%	10,062	0.3%	2.2%	10,174	0.01
320,726	7.2%	267,416	6.8%	265,418	0.21	DIRECT LABOR BILLED	320,726	7.2%	267,416	6.8%	19.9%	265,418	0.21
11,721	0.3%	14,740	0.4%	15,987	(0.27)	EQUIPMENT RENTAL	11,721	0.3%	14,740	0.4%	-20.5%	15,987	(0.27)
43,674	1.0%	51,158	1.3%	48,813	(0.11)	PORT FEES & DOCKAGE	43,674	1.0%	51,158	1.3%	-14.6%	48,813	(0.11)
446,566	10.0%	416,713	10.6%	410,847	0.09	WHARFAGE	446,566	10.0%	416,713	10.6%	7.2%	410,847	0.09
57,515	1.3%	57,286	1.5%	56,856	0.01	FUEL SURCHARGE	57,515	1.3%	57,286	1.5%	0.4%	56,856	0.01
17,356	0.4%	24,233	0.6%	38,586	(0.55)	MARITIME SECURITY FEE	17,356	0.4%	24,233	0.6%	-28.4%	38,586	(0.55)
155,078	3.5%	138,062	3.5%	123,492	0.26	FACILITY MAINTENANCE FEE	155,078	3.5%	138,062	3.5%	12.3%	123,492	0.26
494,843	11.1%	530,273	13.5%	515,844	(0.04)	CRANE SURCHARGE	494,843	11.1%	530,273	13.5%	-6.7%	515,844	(0.04)
1,842,400	41.5%	1,792,773	45.5%	1,708,986	0.08	OTHER CARGO RELATED REVENUES	1,842,400	41.5%	1,792,773	45.5%	2.8%	1,708,986	0.08
3,698,382	83.2%	3,566,082	90.5%	3,571,701	0.04	OPERATING REVENUES	3,698,382	83.2%	3,566,082	90.5%	3.7%	3,571,701	0.04

Doc. No. 34GL-17-1331. *

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 103117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
85,878	1.9%	68,808	1.7%	101,659	(0.16)	FACILITIES USAGE MOBIL	85,878	1.9%	68,808	1.7%	24.8%	101,659	(0.16)
249,352	5.6%	240,175	6.1%	225,000	(1.00)	FACILITIES USAGE TRISTAR	249,352	5.6%	240,175	6.1%	3.8%	225,000	0.11
	0.0%	25,500	0.6%	8,333	7.31	FACILITIES USAGE-CEMENT THRUPUT		0.0%	25,500	0.6%	0.0%	8,333	(1.00)
69,287	1.6%	13,413	0.3%	90,332	(0.23)	FACILITIES USAGE SPACE RENTAL	69,287	1.6%	13,413	0.3%	416.6%	90,332	(0.23)
92,105	2.1%	(143,013)	-3.6%	83,333	0.11	FACILITIES LEASE INCOME	92,105	2.1%	(143,013)	-3.6%	-164.4%	83,333	0.11
5,065	0.1%	5,203	0.1%	4,167	0.22	FACILITIES COMMON AREA MAINTENANCE FEE	5,065	0.1%	5,203	0.1%	-2.7%	4,167	0.22
4,145	0.1%	3,083	0.1%	2,917	0.42	FACILITIES SECURITY SURCHARGE RENTAL	4,145	0.1%	3,083	0.1%	34.5%	2,917	0.42
220	0.0%	370	0.0%	344	(0.36)	WATER & LANDSLIDE ACTIVITIES	220	0.0%	370	0.0%	0.0%	344	(0.36)
23,267	0.5%	22,081	0.6%	21,975	0.06	MARINA REVENUES	23,267	0.5%	22,081	0.6%	5.4%	21,975	0.06
2,655	0.1%	2,373	0.1%	2,758	(0.04)	HARBOR OF REFUGE	2,655	0.1%	2,373	0.1%	11.9%	2,758	(0.04)
194,653	4.4%	120,858	3.1%	100,000	0.95	DEMURRAGE	194,653	4.4%	120,858	3.1%	61.1%	100,000	0.95
726,626	16.3%	358,851	9.1%	640,818	0.13	FACILITIES	726,626	16.3%	358,851	9.1%	102.5%	640,818	0.13
						OTHER FEES & SERVICES							
	0.0%		0.0%	-	-	CLAIMS FEE		0.0%		0.0%	0.0%	-	-
	0.0%		0.0%	5	-	BULK SCRAP		0.0%		0.0%	0.0%	5	0.00
	0.0%		0.0%	42	-	MATERIAL USED		0.0%		0.0%	0.0%	42	0.00
	0.0%		0.0%	1,862	-	PASSENGER SERVICE		0.0%		0.0%	0.0%	1,862	(1.00)
3,922	0.1%	1,510	0.0%	2,132	0.84	BUNKER	3,922	0.1%	1,510	0.0%	1.59638	2,132	0.84
11,967	0.3%	8,601	0.2%	15,625	(0.23)	SPECIAL SERVICES	11,967	0.3%	8,601	0.2%	39.1%	15,625	(0.23)
3,173	0.1%	6,864	0.2%	-	-	ELECTRICAL POWER	3,173	0.1%	6,864	0.2%	-53.8%	-	-
19,062	0.4%	16,975	0.4%	19,666	(0.03)	OTHER FEES & SERVICES	19,062	0.4%	16,975	0.4%	12.3%	19,666	(0.03)
150	0.0%	140	0.0%	77	0.95	ADMINISTRATIVE FEES & SERVICES	150	0.0%	140	0.0%	7.1%	77	0.95
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	-	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	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	-	0.0%	-	0.0%	0	-	-
745,838	16.8%	375,966	9.5%	660,561	0.13	NON OPERATING REVENUES	745,838	16.8%	375,966	9.5%	98.4%	660,561	0.13
4,444,221	100.0%	3,942,048	100.0%	4,232,262	0.05	TOTAL REVENUES	4,444,221	100.0%	3,942,048	100.0%	12.7%	4,232,262	0.05

Doc. No. 34GL-17-1331. *

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 103117

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							
(1,538,390)	-34.6%	(1,482,426)	-37.6%	(1,723,705)	(0.11)	Salaries & Wages	(1,538,390)	-34.6%	(1,482,426)	-37.6%	3.8%	(1,723,705)	(0.11)
(117,397)	-2.6%	(105,941)	-2.7%	(112,720)	0.04	Insured Benefits	(117,397)	-2.6%	(105,941)	-2.7%	10.8%	(112,720)	0.04
(408,392)	-9.2%	(369,178)	-9.4%	(444,900)	(0.08)	Retirement Benefits	(408,392)	-9.2%	(369,178)	-9.4%	10.6%	(444,900)	(0.08)
(162,036)	-3.6%	(123,307)	-3.1%	(2,500)	63.81	Other Benefits	(162,036)	-3.6%	(123,307)	-3.1%	31.4%	(2,500)	63.81
1,060	0.0%		0.0%	(6,667)	(1.16)	Other Personnel Costs	1,060	0.0%		0.0%	0.0%	(6,667)	(1.16)
(10,652)	-0.2%	(5,697)	-0.1%	(12,350)	(0.14)	Communications	(10,652)	-0.2%	(5,697)	-0.1%	87.0%	(12,350)	(0.14)
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-
(112,708)	-2.5%	(104,347)	-2.6%	(158,000)	(0.29)	Utilities	(112,708)	-2.5%	(104,347)	-2.6%	8.0%	(158,000)	(0.29)
(204,662)	-4.6%	(202,961)	-5.1%	(230,000)	(0.11)	General Insurance	(204,662)	-4.6%	(202,961)	-5.1%	0.8%	(230,000)	(0.11)
	0.0%		0.0%		-	Repairs & Maintenance		0.0%		0.0%	0.0%		-
(21,150)	-0.5%	(83,987)	-2.1%	(65,642)	(0.68)	Repairs & Maintenance	(21,150)	-0.5%	(83,987)	-2.1%	-74.8%	(65,642)	(0.68)
44,756	1.0%		0.0%		0	Repairs & Maintenance-Subic Cr	44,756	1.0%		0.0%	0.0%		-
(8,867)	-0.2%	(5,986)	-0.2%	(29,166)	(0.70)	Repairs & Maintenance-Pola 14	(8,867)	-0.2%	(5,986)	-0.2%	48.1%	(29,166)	(0.70)
(13,274)	-0.3%	(5,712)	-0.1%	(29,166)	(0.54)	Repairs & Maintenance-Pola 16	(13,274)	-0.3%	(5,712)	-0.1%	132.4%	(29,166)	(0.54)
(8,335)	-0.2%	(4,634)	-0.1%	(29,166)	(0.71)	Repairs & Maintenance-Pola 17	(8,335)	-0.2%	(4,634)	-0.1%	79.9%	(29,166)	(0.71)
(518,680)	-11.7%	(463,995)	-11.8%	(441,667)	0.17	Depreciation & Amortization	(518,680)	-11.7%	(463,995)	-11.8%	11.8%	(441,667)	0.17
(500)	0.0%	(767)	0.0%	(6,417)	(0.92)	Damage, Shortage, Writedown &	(500)	0.0%	(767)	0.0%	0.0%	(6,417)	(0.92)
(61,586)	-1.4%	(35,905)	-0.9%	(133,896)	(0.54)	Supplies	(61,586)	-1.4%	(35,905)	-0.9%	71.5%	(133,896)	(0.54)
(7,464)	-0.2%	(2,445)	-0.1%	(83,606)	-0.91	Miscellaneous	(7,464)	-0.2%	(2,445)	-0.1%	205.3%	(83,606)	(0.91)
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-
(120,447)	-2.7%	(66,981)	-1.7%	(90,322)	0.33	Agency& Management Fees	(120,447)	-2.7%	(66,981)	-1.7%	79.8%	(90,322)	0.33
(128,920)	-2.9%	(99,915)	-2.5%	(207,751)	(0.38)	Professional Services	(128,920)	-2.9%	(99,915)	-2.5%	29.0%	(207,751)	(0.38)
	0.0%		0.0%	(5,167)	(1.00)	Contractual Services		0.0%		0.0%	0.0%	(5,167)	(1.00)
2,685	0.1%	(6,627)	-0.2%	(37,937)	(1.07)	Other Contractual Services	2,685	0.1%	(6,627)	-0.2%	-140.5%	(37,937)	(1.07)
(792)	0.0%	(14,244)	-0.4%	(13,959)	-0.4%	Other Expenses	(792)	0.0%	(14,244)	-0.4%	-94.4%	(13,959)	(0.94)
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0.0%	Typhoon Expense		0.0%		0.0%			-
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
(3,395,751)	-76.4%	(3,185,056)	-80.8%	(3,864,704)	(0.12)	General & Administrative Expen	(3,395,751)	-76.4%	(3,185,056)	-80.8%	6.6%	(3,864,704)	(0.12)

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Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 103117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
1,048,470	23.6%	756,992	19.2%	367,558	1.85	OPERATING INCOME (LOSS)	1,048,470	23.6%	756,992	19.2%	38.5%	367,558	1.85
						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%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
8,155	0.2%	4,143	0.1%	3,856	1.11	Interest Income	8,155	0.2%	4,143	0.1%	96.8%	3,856	1.11
(91,589)	-2.1%	(87,307)	-2.2%	(85,260)	0.07	Interest Expense-USDA	(91,589)	-2.1%	(87,307)	-2.2%	4.9%	(85,260)	0.07
	0.0%	81,801	2.1%	(1,917)	(1.00)	Other Expense		0.0%	81,801	2.1%	-100.0%	(1,917)	(1.00)
	0.0%		0.0%		-	Claims Settlement		0.0%		0.0%	0.0%		-
(250,977)	-5.6%	(253,595)	-6.4%	(252,346)	(0.01)	Retirement Govt Contribution	(250,977)	-5.6%	(253,595)	-6.4%	-1.0%	(252,346)	(0.01)
(182,324)	-4.1%	(11,168)	-0.3%	201,736	-	Federal Reimbursement	(182,324)	-4.1%	(11,168)	-0.3%	1532.5%	201,736	-
25,039	0.6%	(194,795)	-4.9%	(30,589)	(1.82)	Federal Expenses	25,039	0.6%	(194,795)	-4.9%	-112.9%	(30,589)	(1.82)
(1,425)	0.0%		0.0%	(8,333)	(0.83)	Gain <Loss> on Asset Disposals	(1,425)	0.0%		0.0%		(8,333)	(0.83)
(493,122)	-11.1%	(460,922)	-11.7%	(172,853)	1.85	Other Income & Expense	(493,122)	-11.1%	(460,922)	-11.7%	7.0%	(172,853)	1.85
(493,122)	-11.1%	(460,922)	-11.7%	(172,853)	1.85	OTHER INCOME (EXPENSE)	(493,122)	-11.1%	(460,922)	-11.7%	7.0%	(172,853)	1.85
555,348	12.5%	296,071	7.5%	194,705	1.85	NET INCOME (LOSS)	555,348	12.5%	296,071	7.5%	87.6%	194,705	1.85

Doc. No. 34GL-17-1331. *

	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	9,147,344.48	8,802,099.65	8,802,099.65	345,244.83	345,244.83
Bank of Hawaii					
Citizen Security Bank	1,485,242.12	1,256,124.45	1,256,124.45	229,117.67	229,117.67
Cash in Bank	10,632,586.60	10,058,224.10	10,058,224.10	574,362.50	574,362.50
Short Term Investments					
Bank of Guam	26,035,923.90	29,108,813.25	29,108,813.25	3,072,889.35-	3,072,889.35-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	26,035,923.90	29,108,813.25	29,108,813.25	3,072,889.35-	3,072,889.35-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	7,044,095.18	7,335,267.75	7,335,267.75	291,172.57-	291,172.57-
Allow for Uncollectible Acct.	563,854.42-	563,854.42-	563,854.42-		
A/R-Clearing Account					
Account Receivable-Trade (Net)	6,480,240.76	6,771,413.33	6,771,413.33	291,172.57-	291,172.57-
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	2,468.84	2,493.84	2,493.84	25.00-	25.00-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	773,578.86	977,236.53	977,236.53	203,657.67-	203,657.67-
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	776,047.70	979,730.37	979,730.37	203,682.67-	203,682.67-
Marina Receivables					
Accounts Receivable-Agat Marin	19,486.47	20,379.97	20,379.97	893.50-	893.50-
Accounts Receivable-GDP Marina	4,838.21	4,694.30	4,694.30	143.91	143.91
Accounts Receivable-Harbor of	3,583.20	5,295.24	5,295.24	1,712.04-	1,712.04-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	27,907.88	30,369.51	30,369.51	2,461.63-	2,461.63-
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	2,174,499.67	.01-	.01-	2,174,499.68	2,174,499.68
Prepaid Expenses	2,911,695.31	15,873.63	15,873.63	2,895,821.68	2,895,821.68
Prepaid Expenses	5,086,194.98	15,873.62	15,873.62	5,070,321.36	5,070,321.36
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	49,041,001.82	46,966,524.18	46,966,524.18	2,074,477.64	2,074,477.64
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	74,042.36	74,042.36	74,042.36		
Gas, Oil and Diesel Inventory	41.29	96.34	96.34	55.05-	55.05-
Inventory-Parts	99,952.66	99,952.66	99,952.66		
Supplies Inventory	361,554.91	369,825.59	369,825.59	8,270.68-	8,270.68-
Contra-Asset Inventory Adj.	1,721.09-	1,721.09-	1,721.09-		
Allowance for Obsolesence	77,363.66-	77,363.66-	77,363.66-		
Inventory for Survey					
Inventory	456,506.47	464,832.20	464,832.20	8,325.73-	8,325.73-
Work In Progress					
Const Work in Progr-Local	295,645.50	295,645.50	295,645.50		
Const Work in Progr-Federal	2,535,147.29	2,533,060.53	2,533,060.53	2,086.76	2,086.76
Const Work in Progr-FMF					
Work In Progress	2,830,792.79	2,828,706.03	2,828,706.03	2,086.76	2,086.76

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Assets	3,287,299.26	3,293,538.23	3,293,538.23	6,238.97-	6,238.97-
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	125,434,129.67	125,434,129.67	125,434,129.67		
Canopy Structures					
Buildings	141,166,777.77	141,166,777.77	141,166,777.77		
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,202,127.99-	15,199,727.64-	15,199,727.64-	2,400.35-	2,400.35-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	30,144,485.20-	29,857,162.91-	29,857,162.91-	287,322.29-	287,322.29-
AccDeprec-Canopy Structures					
Accumulated Depreciation-Build	45,346,613.19-	45,056,890.55-	45,056,890.55-	289,722.64-	289,722.64-
Furnishings & Equipment					
Air Tools					
Communications Equip	528,231.08	528,231.08	528,231.08		
Computer Equip	6,175,119.86	6,175,119.86	6,175,119.86		
Crane Equip	16,206,672.56	16,206,672.56	16,206,672.56		
Furnishings & Office Equip	1,058,410.16	1,058,410.16	1,058,410.16		
Forklift Equip	1,821,145.00	1,229,928.00	1,229,928.00	591,217.00	591,217.00
Gantry 3 Relocation Cost					
Generator Sets	1,167,056.25	1,167,056.25	1,167,056.25		
Hand Tools	14,832.85	14,832.85	14,832.85		
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	1,839,705.78	1,839,705.78	1,839,705.78		
Power Tools	17,772.56	17,772.56	17,772.56		
Safety Equip	14,990.95	14,990.95	14,990.95		
Shop Equip	337,319.15	339,724.65	339,724.65	2,405.50-	2,405.50-
Tractors	2,970,216.97	2,970,216.97	2,970,216.97		
Vehicles & Motor Equip	1,851,765.87	1,861,265.87	1,861,265.87	9,500.00-	9,500.00-
Furnishings & Equipment	34,013,090.04	33,433,778.54	33,433,778.54	579,311.50	579,311.50
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	487,058.19-	486,273.17-	486,273.17-	785.02-	785.02-
AccDeprec-Computer Equip	1,211,283.66-	1,172,125.78-	1,172,125.78-	39,157.88-	39,157.88-
AccDeprec-Crane Equip	5,904,867.51-	5,802,816.62-	5,802,816.62-	102,050.89-	102,050.89-
AccDeprec-Furnishings & Office	530,416.35-	519,140.73-	519,140.73-	11,275.62-	11,275.62-
AccDeprec-Forklift Equip	722,652.45-	707,476.20-	707,476.20-	15,176.25-	15,176.25-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	217,702.30-	211,218.66-	211,218.66-	6,483.64-	6,483.64-
AccDeprec-Hand Tools	9,646.60-	9,555.97-	9,555.97-	90.63-	90.63-

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Load & Unload Equip	475.40-	451.63-	451.63-	23.77-	23.77-
AccDeprec-Mowing Equip	3,849.45-	3,732.80-	3,732.80-	116.65-	116.65-
AccDeprec-Other Equip	1,092,781.56-	1,082,001.53-	1,082,001.53-	10,780.03-	10,780.03-
AccDeprec-Power Tools	9,009.63-	8,834.19-	8,834.19-	175.44-	175.44-
AccDeprec-Safety Equip	1,963.06-	1,784.60-	1,784.60-	178.46-	178.46-
AccDeprec-Shop Equip	176,766.83-	180,689.65-	180,689.65-	3,922.82	3,922.82
AccDeprec-Tractors	1,170,563.67-	1,148,411.82-	1,148,411.82-	22,151.85-	22,151.85-
AccDeprec-Vehicles & Motor Equ	780,910.14-	770,455.97-	770,455.97-	10,454.17-	10,454.17-
Accumulated Depreciation-Furni	12,319,946.80-	12,104,969.32-	12,104,969.32-	214,977.48-	214,977.48-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	5,292,446.00	5,292,446.00	5,292,446.00		
Pension-Deferred Outflows Res	5,292,446.00	5,292,446.00	5,292,446.00		
Property, Plant & Equipment	126,368,753.82	126,294,142.44	126,294,142.44	74,611.38	74,611.38
Total Assets	178,697,054.90	176,554,204.85	176,554,204.85	2,142,850.05	2,142,850.05
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	152,456.16	336,563.37	336,563.37	184,107.21-	184,107.21-
Accounts Payable Trade	4,152,172.01	2,231,999.11	2,231,999.11	1,920,172.90	1,920,172.90
Received Not Vouchered					
Accounts Payable	4,304,628.17	2,568,562.48	2,568,562.48	1,736,065.69	1,736,065.69
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	208,186.99	226,279.10	226,279.10	18,092.11-	18,092.11-
CU ANZ (USDA) 12M Loan Payable	621,882.46	676,128.18	676,128.18	54,245.72-	54,245.72-
CU BOG 10M SLE Loan Payable	1,077,401.52	1,171,911.98	1,171,911.98	94,510.46-	94,510.46-
CU BOG 2M USDA Direct Loan	253,914.61	276,582.73	276,582.73	22,668.12-	22,668.12-
Current Loan Payable	2,161,385.58	2,350,901.99	2,350,901.99	189,516.41-	189,516.41-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Due to Public Utilities					
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	105,718.75	172,829.72	172,829.72	67,110.97-	67,110.97-
Deferred Revenues Marinas		13,020.93	13,020.93	13,020.93-	13,020.93-
Deferred Revenues		77,720.52	77,720.52	77,720.52-	77,720.52-
Deferred Revenues	43,949.74	201,802.16	201,802.16	157,852.42-	157,852.42-
Accrued Expenses					
Accrued Payroll	892,747.70	779,339.22	779,339.22	113,408.48	113,408.48
Accrued Vacation Pay-Current	1,250,145.61	1,232,707.36	1,232,707.36	17,438.25	17,438.25
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	3,363.42	1,906.54	1,906.54	1,456.88	1,456.88
Employee Deductions Payable	354,881.47	288,964.36	288,964.36	65,917.11	65,917.11
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,501,138.20	2,302,917.48	2,302,917.48	198,220.72	198,220.72
Security Deposits					
Security Deposits -Space Leas	85,172.82	85,065.72	85,065.72	107.10	107.10
Security Deposits - Marinas	30,789.32	30,311.82	30,311.82	477.50	477.50
Security Deposits	115,962.14	115,377.54	115,377.54	584.60	584.60
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	9,127,063.83	7,539,561.65	7,539,561.65	1,587,502.18	1,587,502.18

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	41,187,280.00	41,187,280.00	41,187,280.00		
Accrued Vacation Pay-Long Term	444,045.40	444,045.40	444,045.40		
Accrued Sick Lve(DC)-Long Term	1,893,140.63	1,893,140.63	1,893,140.63		
Long Term Accrued Expenses	43,524,466.03	43,524,466.03	43,524,466.03		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3.5	2,035,075.41	2,035,075.41	2,035,075.41		
LT-ANZ (USDA) Loan Payable 12M	8,612,503.58	8,612,503.58	8,612,503.58		
LT-BOG $LE Loan Payable 10M	6,958,877.73	6,958,877.73	6,958,877.73		
LT-BOG $2M USDA Direct Loan	1,157,418.32	1,157,418.32	1,157,418.32		
Long Term Loan Payables	18,763,875.04	18,763,875.04	18,763,875.04		
Non Current Liabilities	62,288,341.07	62,288,341.07	62,288,341.07		
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)	90,867,948.51	90,867,948.51	90,867,948.51		
Accumulated Earnings	70,782,496.76	70,782,496.76	70,782,496.76		
Net Earnings (Loss)	555,352.87	5.00	5.00	555,347.87	555,347.87
Capital Contributions & Equity	107,281,650.00	106,726,302.13	106,726,302.13	555,347.87	555,347.87

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Liabilities & Capital	178,697,054.90	176,554,204.85	176,554,204.85	2,142,850.05	2,142,850.05

Port of Guam
Aging Summary
As of October 31, 2017

ACCOUNT #	NAME	OPEN	CURRENT	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	REMARKS
14526	Cementon Micronesia, LLC	$354,621.46		$1,610.00	$1,610.00	$1,610.00	$349,791.46	$36,474.00	12/1/2017	Tenant requested BOD for consideration of rental during non operational time
7384	Marianas Steamship Agencie	$1,287,939.47	$821,477.17	$79,359.16	$22,668.13	$89,823.03	$274,611.98	$31.44	12/6/2017	Late Notice Sent Out On 10/10/17 & 2nd Notice Sent Out On 10/26/17
14405	KVOG Broadcasting/MCS, LLC	$113,745.97	-$0.16	$1,000.00	$1,000.00	$1,000.00	$110,746.13	$45.36	11/14/2012	With Legal, No Update
7376	Matson Navigation Co.	$2,653,482.82	$2,528,262.98	$55,991.02			$69,228.82	$479,397.26	12/6/2017	Late Notice Sent Out On 10/10/17.
15388	Guam Industrial Serv. Inc.	$75,319.00	$21,063.00				$54,256.00	$20,000.00	4/26/2017	Per Mr. Alfred there is a MOU with the Operations DGM Felix, Currently No update.
11848	Fantasea Charters/Velez, A	$17,858.09	-$0.33	$449.82	$449.82	$449.82	$16,508.96	$25.00	5/5/2016	With Collections
7368	Cabras Marine Corp	-$24,400.17	-$44,285.43	$4,166.67	$31.44		$15,687.15	$964.83	12/4/2017	2nd Notice Was Sent Out 10/30/17.
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	Attempted to follow up several times, no response.
14542	Heavy Equipment Rental Opt	$11,148.51		$642.60	$642.60	$642.60	$9,220.71	$102.08	3/22/2017	On a list for collections.
11776	Customs and Quarantine Age	$6,739.20		$449.28	$449.28	$449.28	$5,391.36			
9620	Alupang Beach Club	$6,438.23	$296.43	$481.73	$91.60	$319.33	$5,249.14	$2,653.79	9/21/2017	JLG (Commercial) working with customer.
14283	Brand, Inc.	$7,238.88		$1,111.00	$1,403.12	$1,110.00	$3,614.76	$3,319.33	8/30/2017	Customers father (Bob/Owner) was currently off-island. Informed about status of account, will call once father arrives on island to settle account.
13641	M.A.Y. (Guam) Inc.	$3,459.13		$85.68	$85.68	$85.68	$3,202.09	$400.28	1/8/2016	On a list for collections
15095	Chen, Steven	$2,646.11	$262.78	$262.78		$285.68	$1,834.87	$2,908.89	11/15/2017	JLG informed me that customer holds a job that requires him to fly often, provided me with an email to contact him in regards to account.
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
15278	Rosen, Mattias	$1,320.00	$220.00	$220.00		$220.00	$660.00	$1,760.00	11/22/2017	2nd Notice sent out
7923	Inchcape Shipping Services	-$1,337.15	-$3,223.76	$362.70		$898.24	$625.67	$69,490.51	10/24/2017	Customer Terminated Servies Effect. 09/30/17, working with them to clear outstanding balance.
15563	Tereas, Jeremy	$825.00		$137.50		$137.50	$550.00	$137.50	8/7/2017	Ms. Rita working with customer, he recently purchased boat and is being charged for prior months.
14384	Auto Marine Inc.	$1,764.98	$437.14	$391.86	$52.00	$391.86	$492.12	$114.50	11/30/2017	Spoke with customer on 10/18/17, informed him of outstanding balance, will be in to clear balance.
14368	Tyco Electronics Subsea Co	$603.32	$131.85				$471.47	$78.43	11/15/2017	Looking into invoices customer is currently disputing.

ACCOUNT #	NAME	OPEN	CURRENT	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	REMARKS
13536	Guam Lucky Strike, Inc./Jo	$4,451.67	$3,824.00	$32.67		$140.00	$455.00	$525.00	12/2/2016	Notices Sent out, following up with customer.
1862	SANTOS, JOHN T.	-$194.00	-$593.04				$399.04			Will get in touch with customer
15491	Lizama, Jr. Kelly A	$375.00					$375.00	$137.50	11/8/2016	2nd Notice will be sent out
10225	Mobil Oil Guam, Inc.	$73,764.91	$73,493.88				$271.03	$29,286.60	12/1/2017	Following up with customer
12336	Wang, Jen-Nan	$244.12					$244.12	$151.14	2/16/2006	Customer claims an error in billing and is working with Ms. Rita, in regards to his account, No update
15523	Ly, Quang Minh	$525.00	$112.50	$137.50		$137.50	$137.50	$850.00	6/20/2017	Will process 2nd notice and send out
15040	Tyquiengco, Joseph T.	$137.50					$137.50	$137.50	12/4/2017	Customer states he does not have a balance, a check was written for MAY payment and the check was cashed. Will research, still working on account
15103	Collier, Ernest	-$65.00	-$165.00				$100.00	$220.00	12/5/2017	Following up with commercial in regards to dispute.
13674	Coffman, John Randolf	$97.50					$97.50	$220.00	11/30/2017	Commercial working with customer over disputes
1490	Guam Telephone Authority	$342.57	$308.43				$34.14	$173.42	11/15/2017	Will contact customer.
12373	Beighley, Jim/Mark Baldyga	-$75.00	-$100.00				$25.00	$625.00	11/9/2017	Emailed customer in regards to outstanding, will be sending a check to clear balance
13089	Guam Fisherman's Cooperati	-$75.00	-$100.00				$25.00	$550.00	5/17/2017	Will call customer to follow up
13653	Yu, Niko K.	$65.00	$40.00				$25.00	$256.00	6/15/2017	Will call customer to follow up
15554	Barcinas, John	$15.00					$15.00			Customer lives off island, late notice was mailed out
7350	Consolidated Transportatio	$776,334.36	$776,224.72	$109.24			$0.40			Informed Annie of .40 past due, will work with her accountant and get back to me
14444	Office of the Governor of	$68,972.62	$68,972.54				$0.08	$229,054.83	10/6/2017	Reimbursement
14610	U.S. Department of Homelan	$79,154.22	$41,653.77			$37,500.45		$213,337.09	12/5/2017	Reimbursement
13537	Wang, Jackey	$8,397.50	$2,775.40	$2,752.50	$22.90	$2,846.70		$12,395.00	6/30/2017	2nd notice will be sent out, following up with customer
11794	Guam Shipyard	$1,910.59	$297.70	$343.50	$412.20	$857.19		$31.44	10/23/2017	
13476	Isla Maritime Agency	$718.12	$353.60			$364.52		$780.08	11/16/2017	Late Notice will be processed and sent out
14537	Fredrick, Bruce & Dianne	$685.00	$220.00	$245.00		$220.00		$245.00	11/1/2017	Customer called to inquire about outstanding balance, states she will be in to make a payment and renew
15300	Berg, Julia	$660.00	$220.00	$220.00		$220.00		$1,125.00	7/6/2017	Late notice was sent out, customer said shell be in to make payment
15079	McDermott, Brian	$79.97				$79.97		$40.57	4/15/2013	
13044	Smithbridge Guam, Inc.	$12,834.46	$45.80	$6,370.96	$6,359.42	$58.28		$6,417.70	11/22/2017	
13914	Dacanay, Ann R.	$105.00	$40.00	$40.00		$25.00		$120.00	7/31/2017	
14534	Martin, Dwight	$325.00	$150.00	$150.00		$25.00		$1,000.00	7/14/2017	
15301	James, Iosichy	$162.50	$137.50			$25.00		$209.50	10/23/2017	
9822	Osakana Cruise, Inc/Fish E	-$165.72	-$188.62			$22.90		$321.38	12/5/2017	

ACCOUNT #	NAME	OPEN	CURRENT	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	REMARKS
1300	SANTOS, RAYMOND B.	-$50.00	-$50.00							
1487	Guam Federation of Teacher	-$859.00	-$859.00							
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	
7106	Shell Guam, Inc.	$1,950.00		$1,950.00				$1,950.00	11/4/2011	
7341	Ambyth Shipping & Trading	$388,112.90	$386,985.80	$1,127.10				$1,569.55	12/1/2017	
7587	American President Lines L	$1,620,651.20	$1,419,541.13	$201,110.07				$3,747.69	12/1/2017	
7624	Micronesian Divers Assoc.,	$214.20	$214.20					$936.30	11/13/2017	
7763	Guam Dolphin's Marine Spor	$572.50	$572.50					$2,179.00	12/4/2017	
7886	Guam Transport & Warehouse	$1,071.00		$535.50	$535.50			$606.50	11/15/2017	
8336	Pacific Trucking Inc.	-$0.44	-$0.44					$191.17	12/7/2017	
8352	Paradise Aqua Corp.	-$385.56	-$385.56					$385.56	12/1/2017	
8483	Scuba Company	-$2,523.90	-$2,523.90					$6,231.10	11/29/2017	
9401	Tasi Tours Inc.	-$523.05	-$523.05					$933.05	12/7/2017	
9478	Triple B Forwarders	-$102.08	-$102.08					$218.48	11/28/2017	
9654	Baba, Hideharu	-$80.00	-$80.00					$40.00	12/7/2017	
9697	Camacho, Antonio Frank C.	-$80.00	-$80.00					$520.00	12/22/2016	
9742	Duenas, Christopher M.	-$100.00	-$100.00					$375.00	10/4/2017	
9814	Fentress, Michael D.	-$509.00	-$509.00					$169.00	8/24/2017	
9831	Fish Hook Inc.	$360.00	$360.00					$360.00	12/4/2017	
9849	Flores, William A.	-$150.00	-$150.00					$600.00	11/14/2016	
9996	Johnson,George L.	-$245.26	-$245.26					$106.00	11/16/2017	
10524	Orcutt, Kenneth D.	$137.00	$137.00					$137.50	12/11/2017	
10621	Perez, Thomas L.G.	-$80.00	-$80.00					$960.00	11/21/2017	
10701	Peterson, George N.	$162.50	$162.50					$137.50	11/28/2017	
10735	Plummer, Peter J.	-$175.00	-$175.00					$87.50	11/20/2017	
10743	Poppe, Edward/FISH INC	$25.00			$25.00			$80.00	10/31/2017	
10778	Real World Diving	$22.90		$22.90				$115.00	11/8/2017	
11756	V.Angoco's Trucking	-$190.58	-$190.58					$109.24	10/12/2017	
11764	American Bureau of Shippin	-$395.73	-$395.73					$582.56	10/31/2017	
11770	Black Construction Corpora	$157.20	$157.20					$188.64	12/6/2017	
11772	Cabras Island Marine Servi	-$3,353.58	-$3,353.58					$3,604.19	9/6/2017	
12293	Bradford, William W.	$25.00	$25.00					$220.00	12/1/2017	
12335	Liberty, Lawrence D / Sand	-$137.50	-$137.50					$825.00	12/15/2016	
12338	Tembata, Masao DBA:Ten Boa	-$239.60	-$239.60					$22.90	11/21/2017	
12394	Wong, Billy	-$175.00	-$175.00					$262.50	12/11/2017	
12397	Cruz, John R.	-$120.00	-$120.00					$160.00	8/29/2017	
12408	Marianas Yacht Club	-$100.00	-$100.00					$100.00	10/18/2016	
12424	Flores, Joaquin C.	-$275.00	-$275.00					$137.50	11/28/2017	
12511	Hanson Permanente Cement o	-$380,760.12	-$380,760.12					$172,000.00	3/17/2017	
12706	Guam Seawalker Tours	-$340.00	-$340.00					$340.00	11/30/2017	
12895	Bell, James C. or Cynthia	-$300.00	-$300.00					$450.00	9/29/2017	

ACCOUNT #	NAME	OPEN	CURRENT	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	REMARKS
12987	South Pacific Environmenta	$9.11	$9.11					$689.04	1/3/2017	
13030	South Pacific Petroleum Co	-$29,905.53	-$59,647.53	$29,742.00				$29,742.00	11/15/2017	
13040	Watson, Jonathan	-$85.68	-$85.68					$85.68	12/11/2017	
13081	Watanabe, Akio/Fontana & C	-$128.00	-$128.00					$147.00	4/10/2017	
13121	Tidewater Distributors Inc	$529.47	$529.47					$5,004.92	11/14/2017	
13190	GENTLY BLUE DIVING SHOP	-$17.14	-$17.14					$1,500.00	6/23/2017	
13191	Aguon, Sonja V. or Paul SN	-$674.35	-$674.35					$100.00	11/29/2017	
13202	Department of Administrati	$2,327.21	$2,327.21					$2,357.21	11/6/2017	
13314	Island Certs Corporation	-$275.00	-$275.00					$1,650.00	12/7/2017	
13532	Ahlf, Douglas J.	$25.00	$25.00					$50.00	11/16/2017	
13545	Perez, Vincent T./Vern Per	-$100.00	-$100.00					$600.00	12/7/2016	
13677	Brown, Roy	-$220.00	-$220.00					$174.45	5/17/2017	
13696	Lotus Pacifica Trading, In	$5,777.92	$5,777.92					$780.00	12/11/2017	
13777	Suncare Distributors	$54.62	$54.62					$54.62	7/17/2017	
13807	Luis F.M. Cabral III	-$50.00	-$50.00					$50.00	10/13/2017	
13913	Skoocumchuck Charters Inc.	-$100.00	-$100.00					$510.00	12/7/2017	
14013	Brandt, Jim or Bonnie	-$137.50	-$137.50					$137.50	12/11/2017	
14061	AR Sunriser Canteen/Cateri	$502.45	$11.26	$491.19				$1,200.00	12/5/2017	
14124	Guam Fire Department	$80.00		$80.00				$880.00	10/6/2017	
14126	Margarita Charters	-$1,519.86	-$1,519.86					$695.50	11/16/2017	
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	11/16/2017	
14161	Isla Trucking	$535.50		$535.50				$535.50	12/11/2017	
14171	Norton Lilly International	$35,965.35	$35,130.26	$835.09				$838.93	12/7/2017	
14210	Kaneshiro, Roger J., D.D.S	-$160.00	-$160.00					$960.00	1/4/2017	
14290	DGX	-$531.31	-$531.31					$54.62	11/28/2017	
14336	Cruz, Joseph L.	$883.48	$883.48					$1,134.09	12/4/2017	
14364	P.S.V. Corp./Joo, Gi Bum	$364.75	$314.75	$50.00				$6,060.29	10/4/2017	
14381	Apra Dive & Marine Sports,	$427.90	$427.90					$1,011.95	10/30/2017	
14409	Robinson, Merle Ann	-$83.00	-$100.00		$17.00			$300.00	8/16/2017	
14429	Weilbacher, Walden	$25.00		$25.00				$225.00	9/29/2017	
14431	Quinata, Carlos/Amber Heri	$287.50	$262.50	$25.00				$862.50	11/21/2017	
14436	John C. Aguon/Myung J. Par	$25.00	$25.00					$600.00	2/24/2017	
14443	Moritz, Lance	$25.00	$25.00					$325.00	11/30/2017	
14507	Guam Home Center	-$218.57	-$218.57					$740.96	8/18/2017	
14533	Brochon, Michael	-$80.00	-$80.00					$465.00	2/17/2017	
14582	Packbier, Paul E.R./PCR Gu	-$310.00	-$310.00					$315.00	10/10/2017	
14642	Tristar Terminals Guam, In	$364,753.26	$364,753.26					$137,750.96	12/5/2017	
14776	MARAD	-$169.45	-$169.45							
14778	IP&E Holding LLC	-$454,947.03	-$455,892.91	$945.88				$5,814.03	12/5/2017	
14791	Fong, Francis L	-$29.53	-$64.20	$22.90	$11.77			$780.00	8/21/2017	
14850	Hartup, Jason	$25.00			$25.00			$575.00	8/17/2017	

ACCOUNT #	NAME	OPEN	CURRENT	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	REMARKS
14907	Taitano, John	$406.00	$406.00					$600.00	10/4/2016	
14909	Propacific Builder Corpora	$266.80	$266.80					$266.80	12/4/2017	
14963	Castro, Jesse AR	-$32.50	-$32.50					$1,842.50	10/31/2017	
14968	Nguyen, Hoa Van	-$240.00	-$240.00					$960.00	2/22/2017	
15088	Shida, Paul H.	-$70.00	-$70.00					$260.00	10/27/2017	
15152	SUNNY SIDE UP GUAM INC.	-$605.00	-$605.00					$907.50	9/1/2017	
15205	RIDLON, DANIEL A	-$80.00	-$80.00					$480.00	3/7/2017	
15248	OJIMA, MAX HIDEO	-$600.00	-$600.00					$1,800.00	10/26/2015	
15290	Murrell, Robert Dan	-$50.00	-$50.00					$600.00	1/18/2017	
15326	Campus, Hieu	-$50.00	-$50.00					$600.00	3/28/2017	
15327	Petrick, Philip R.	$385.56	$385.56					$385.56	11/9/2017	
15334	KALS Corporation	-$54,297.10	-$54,297.10					$2,714.75	12/5/2017	
15423	Bosi, Vellamora	-$50.00	-$50.00					$100.00	9/27/2017	
15433	Pieske, Burghard	-$450.00	-$450.00					$750.00	9/26/2017	
15467	Baird, Austin & Belinda	-$220.00	-$220.00					$440.00	10/30/2017	
15475	Tropical Island Marine Spo	$159.10	$159.10					$655.00	11/30/2017	
15480	L & P Corporation	-$0.05	-$0.05					$255.25	8/18/2016	
15529	Santiago, Tarcisia	-$100.00	-$100.00					$100.00	11/21/2017	
15532	APL Guam	$109.35		$109.35				$109.35	11/6/2017	
15537	Fitzgerald, Stephen	-$50.00	-$50.00					$50.00	1/27/2017	
15548	Makanja Fishing Charters	-$175.00	-$175.00					$525.00	8/28/2017	
15582	Shavers, George Kenneth	-$487.42	-$487.42					$1,430.00	5/17/2017	
15592	Tedtaotao, Connie	$275.00	$137.50	$137.50				$412.50	11/22/2017	
15593	Guam Ocean Adventures, LLC	$353.43		$278.46	$74.97			$632.00	12/1/2017	
15594	Mcvey, Troy	-$275.00	-$275.00					$412.50	8/7/2017	
15597	Gorman, John T.	-$50.00	-$50.00					$50.00	6/13/2017	
15600	Island Breath	$3,386.44	$3,386.44					$10,920.52	10/23/2017	
15612	Churchill, Charles D.	-$185.00	-$185.00					$300.00	9/19/2017	
15620	Saito, Minoru	-$150.00	-$150.00					$450.00	11/15/2017	
15644	Brooks, Donovan	-$100.86	-$100.86					$242.84	10/3/2017	
15650	Chaco, Eric P.	-$50.00	-$50.00					$50.00	10/20/2017	
15651	Barcenilla, Roland/Gerylin	$137.50	$137.50							
15652	Ibanez, Zacqulene K.	-$50.00	-$50.00					$50.00	10/27/2017	
		$7,069,066.63	$5,540,689.86	$395,146.61	$35,967.43	$139,945.53	$957,317.20	$1,585,272.44		
			78%	6%	1%	2%	14%			

Supplier	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	11409.61	11409.61				
11805	American Printing	671 6467873ROMY	00050	6875.00	6875.00				
13627	Association of Pa	360 3525346	00050	4125.00	4125.00				
1833	AGUERO, MELISSA F	671 7890644	00050	2.96	2.96				
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
2017	ARRIOLA, RYAN J.	671 646-1317	00050	125.25	125.25				
15262	AWESOME HARDWARE	671 787-2663	00050	7404.00	7404.00				
11768	Benson Guam Enter	671 4777562(SALLY	00050	1279.00	1279.00				
13495	BME & Son Inc.	671 6323338/63754	00050	67442.68					67442.68
11831	Cash		00050	978.40	978.40				
11971	Coral Reef Marine	671 6464895	00050	1149.60	1149.60				
15615	Cruz, Dolora M.	671 4870533	00050	50.00	50.00				
15241	CALVO OSCAR		00050	50.00	50.00				
14299	CANTON CONSTRUCTI	671 6888882	00050	473809.52	473809.52				
1231	CRUZ, PAUL A.	671 4775931/EXT.2	00050	348.00	348.00				
14510	Data Management R	671 6473674	00050	7344.00	7344.00				
11974	Deloitte & Touche	671 6463884	00050	25000.00	25000.00				
11148	Dept. Rev.& Tax(W		00050	172.60	172.60				
15649	Emmanuel, Julia B	671 4875559	00050	50.00	50.00				
15470	EMERALD WHOLESALE	671 787-66847	00050	435.00	435.00				
14763	Fastenal Company	671 6481406	00050	6808.38	6808.38				
9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
11471	Gov't of Guam Ret	671 7342196	00050	1749166.76	1749166.76				
11447	Gov't of Guam Ret		00050	159.42	159.42				
13737	Gov't of Guam Ret		00050	363.94	363.94				
11455	Gov't of Guam Ret		00050	38.02	38.02				
7747	Guahan Waste Cont	671 6495183	00050	8899.74	8437.04				462.70
7851	Guam Power Author	671 5652909(AGAT)	00050	90735.35	90735.35				
12126	Guam Waterworks A	671 6477800(ROSE)	00050	127377.42	1046.40				126331.02
14761	G4S Security Syst	671 6468341	00050	646621.00		646621.00			
14920	Heavy Equipment P	671 6888401	00050	550.00					550.00
14320	Home Depot (The)	671 6480440	00050	639.09	639.09				
13800	HAWTHORNE PACIFIC	671 6469118(RICHA	00050	2118.90	2118.90				
9152	HFP Industrial Pr	671 6470345	00050	2088.00	2088.00				
13092	I Connect	671 8888888/88875	00050	2545.24	2545.24				
8889	Internal Revenue		00050	83.50	83.50				
11830	Iris Ltd.	310 5414000	00050	4235.00	4235.00				
15034	IT&E		00050	17.81					17.81
11854	J.C. Marketing	671 6336330/31/32	00050	210.00	210.00				
1744	JAVELLANA III, JO	671 4725662	00050	3766.39	3766.39				
14946	JTC Services Guam	671 4733000	00050	9299.48	9299.48				
11929	Megabyte	671 6499698	00050	236.00	236.00				
15490	Mendiola, Melanie		00050	50.00	50.00				
10250	Morrico Equipment	671 6491947FRANK	00050	15601.40	1970.00				13631.40
15106	MORPHOTRUST USA	202 6884848	00050	751.50	751.50				
15125	MOTOROLA SOLUTION	671 6476140	00050	415.00	415.00				
12551	M80 System Inc.	671 7341680	00050	3625.60	3625.60				
15348	Nason, Henry	671 486-4081	00050	50.00					50.00
10356	National Office S	671 6465115(EMILY	00050	226.56	226.56				
13962	Oracle Corporatio	612 94912053	00050	66069.76	66069.76				
14115	Pacific Charlie C	671 6465337	00050	8995.00	8995.00				
11811	Pacific Daily New	671 4721736(FAEX2	00050	2627.00	2627.00				
10516	Pacific Data Syst	671 6484361/2	00050	2605.61	2605.61				
13196	Pacific Human Res	671 6376906/7/8	00050	378.50	378.50				
14831	Phillips and Bord	671 4772223	00050	97156.25	97156.25				

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
11439	PAG Goodwill & Mo	671 4775931	00050	50.00	50.00				
13192	PHOENIX PACIFIC	671 6466461	00050	5849.00	5849.00				
15341	PTI PACIFIC INC.		00050	28.02	28.02				
15144	R&E GARCIA LLC, D	671 6469287	00050	1137.00	405.00				732.00
10823	Reaction Supply C	671 4725651	00050	12243.15	12243.15				
1963	ROBERTO, CHRISTOP	671 477-5931	00050	3235.10	3235.10				
14792	SecureSafe Soluti	671 6490797	00050	4046.84	4046.84				
13030	South Pacific Pet	671 4728871(OPERA	00050	37796.88	37796.88				
7114	Standard Office S	671 6464825(POLLY	00050	763.60	763.60				
11033	State Agency For	671 4751108/1117	00050	150.00	150.00				
1707	SANCHEZ, RUDY Q.	671 8287926	00050	213.98	213.98				
15630	SOURCE RITE LLC		00050	879.89	879.89				
15617	Taimanglo, Nathan		00050	50.00	50.00				
15398	Terlaje, Miguel T	671 777-2262	00050	50.00					50.00
13909	The Guam Daily Po	6491924(CAROL	00050	240.00	240.00				
12779	Travel Bag, Inc.	671 4722653	00050	3440.86	3440.86				
13420	Treasurer of Guam		00050	444514.00	444514.00				
11983	Treasurer of Guam		00050	7935.59	7935.59				
14642	Tristar Terminals	671 5652300	00050	486.12					486.12
1871	TAITANO, MARIA D.	671 4775931	00050	50.00	50.00				
15432	TRACK ME GUAM, LL	671 6496345	00050	290.00	290.00				
11623	Unitek Environmen	671 5653151(LEROY	00050	103610.00	103610.00				
11956	Workers Compensat		00050	19297.48	16667.48				2630.00
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	37445.76	37445.76				
14835	671 Tactical	671 7278848/6098	00050	2800.00	2800.00				
00050	Port Authority of Guam			4152172.01	3293167.28	646621.00			212383.73
	Grand Total			4152172.01	3293167.28	646621.00			212383.73

PORT AUTHORITY OF GUAM
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 as of 10/31/17	pending requisitions/PO's		Reason
10/3/2017	Finance	Lift Annual	General Expense						Needed for Annual fees and requisistions
10/3/2017	Finance	Lift Annual	675.8368	100,000	25,000	77,916			Needed for com maint requisition
10/5/2017	Trans	Lift Annual	330.8525	110,000	27,500	3,436			Needed to enter requisition
			330.8526	285,000	71,250	285,000			Needed to enter requisition
10/2/2017	HM	Lift Annual	121.8368	8,500	2,125	8,500			Needed to enter BPA
10/9/2017	Procurement	Lift Annual	631.8665.ADV	15,000	3,750	15,000			Needed to enter BPA
			631.8620	16,000	4,000	16,500			Needed to enter BPA
10/10/2017	Finance	2nd & 3rd	675.8114	8,000	2,000	3,209			needed for ST over 40 for closing of FY
			681.8114	4,000	1,000	789			
			685.8114	8,000	2,000	3,251			
10/13/2017	Maint	Lift Annual	411.8366.SFTYEQPT	3,750	938				Needed for BPA entry
10/11/2017	Facility	2nd & 3rd	421.8524	75,000	18,750	469			Needed for requisitions
10/11/2017	Facility	2nd & 3rd	423.8524	75,000	18,750	683			Needed for requisitions
10/16/2017	Safety	Lift Annual	123.8524	20,000	5,000	60			Needed for requisitions
10/16/2017	Maint	Lift Annual	412.8366.SFTYEQPT	100,000	25,000				Needed for BPA entry
10/16/2017	Maint	Lift Annual	412.8665.WINSH	5,000	1,250				Needed for BPA entry
10/17/2017	Maint	Lift Annual	412.8366.PHTLS	2,500	625				Needed for BPA entry
10/17/2017	Safety	2nd	123.8114	7,000	1,750	3,489			Needed for OT
10/17/2017	Facility	Lift Annual	422.8665.PROF	4,500	1,125				Needed for BPA entry
10/19/2017	Tans	2nd	331.8114	105,000	26,250	15,397			Needed for OT
			332.8114	261,000	65,250	37,488			
10/19/2017	Maint	Lift Annual	414.8366.SFTYEQPT	3,750	938				Needed for BPA entry
10/19/2017	Maint	2nd	412.8524	100,000	25,000	2,517			Needed for BPA entry
10/19/2017	Maint	2nd & 3rd	414.8524	65,000	16,250	1,701			Needed for BPA entry
10/19/2017	Maint	Lift Annual	414.8366.PHTLS	2,500	625				Needed for BPA entry
10/19/2017	Gen Adm	Lift Annual	610.8665.PROF	12,000	3,000				Needed for requisitions
10/20/2017	Maint	Lift Annual	413.8665.AIR	15,000	3,750				Needed for BPA entry
10/20/2017	Maint	Lift Annual	413.8665.TIRE	15,000	3,750				Needed for BPA entry
10/20/2017	Maint	Lift Annual	413.8665.HYDRA	15,000	3,750				Needed for BPA entry
10/20/2017	Maint	2nd	413.8524	220,000	55,000	7,978			Needed for BPA entry
10/23/2017	Maint	2nd	411.8524	65,000	16,250	23			Needed for BPA entry
10/23/2017	Maint	Lift Annual	422.8366.SFTYEQPT	1,000	250				Needed for BPA entry
10/23/2017	Maint	2nd & 3rd	421.8665.PROF	14,000	3,500	1,480			Needed for BPA entry
10/27/2017	Gen Adm	Lift Annual	610.8521	6,000	1,500	127			Needed for Postage Meter refill
10/27/2017	Maint	Lift Annual	423.8366.SHPEQPT	1,500	375				Needed for requisitions
10/27/2027	Maint	Lift Annual	421.8366.PHTLS	1,500	375				Needed for requisitions

Divisional Transfers:

Memo Date	Division	Request	Acct. No.			Amount	Reason
10/26/2017	Procurement	630.8366.OFCEQPT	50.1621.EQUIPT			700.00	Furniture

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
9/30/2017	Balance Forwarded		2,804,451.18		3,926,567.26	4,883,632.60	
10/20/2017	Loan Payment	(101,426.79)	2,703,024.39				
10/31/2017	Pola Insurance Prem	(260,000.00)	2,443,024.39			204,190.30	10/4/2017
10/31/2017	Revenues	494,843.35	2,937,867.74			344,045.55	10/25/2017
10/31/2017	Depreciation	$ (66,666.67)	2,871,201.07			544.41	10/31/2017
	Pola 14 Exp 70.8390	(8,866.77)	2,862,334.30				
	Pola 16 Exp 70.8391	$ (13,274.48)	2,849,059.82				
	Pola 17 Exp 70.8392	$ (8,334.50)	2,840,725.32				
	Reserve	$ (47,010.12)	2,793,715.20		47,010.12		
	PMC	$ -	2,793,715.20				
			2,793,715.20				
			2,793,715.20				
			2,793,715.20				
			2,793,715.20				
			2,793,715.20				
			2,793,715.20				
			2,793,715.20		3,973,577.38	5,432,412.86	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger

50.1122.BOGFM

60.5841

Date	Description	Debit	Credit	Balance	Remarks	BOG Balance	Date
	Balance Forward			**1,536,910.92**		**3,175,464.82**	
10/31/2017	October Revenues	155,077.64		**1,691,988.56**		338.64	10/31/2017
	61 Addtl Reefer Outlets		1,000,000.00	**691,988.56**		16,496.79	10/4/2017
	Replacement 4k gal Diesel Tank to 8k		135,000.00	**556,988.56**			
				556,988.56		-	
				556,988.56		-	
				556,988.56		**3,192,300.25**	

UPDATE: December 18, 2017

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
				PROFESSIONAL SERVICES					
1	N.C. Macario & Assoc.	A/E Design and Consulting Services	RFP-016-002	Engineering	2 years with option to renew for 1 additional year	10/27/16 to 10/26/18	10/26/2019	10/26/2018	Not to exceed $480,000.00
2	G4S	Implementation & Integration of TOS	RFP-013-004	IT	5 years	2014 to 2019	2019	2019	TO2 - $4.4Million
3	A1 - Guam WEBZ	Web Development, Hosting, Support and Maintenance Srvcs	RFP-014-006	IT	3 yrs w/ options NTE 5yr	04/03/2015 to 04/02/2018	4/2/2020	4/2/2018	Fees based on rates
4	Alan Searle	Classification Position Maintenance	RFP-014-001	HR	1 yr w/ option NTE 5 yr	06/01/14 to 05/31/15	5/31/2019	5/31/2018	$73,000.00
5	AM Insurance	Insurance Coverages	GSA-006-12	Finance	5 years	10/01/2017 to 09/30/2022	9/30/2022	9/30/2018	Premium based
6	AM Insurance	Workers Compensation Coverages	GSA-001-15	Finance	1 year - 2017 to 2018	8/1/2017 to 7/31/2018	7/31/2018	7/31/2018	$50,000.00
7	Matson	Matson-Technical Support Services	RFP-016-003	EQMR	Extended to 4/3/2018	11/4/16 to 11/3/17	4/3/2018	11/3/2017	490,000.00
8	Bank of Guam	Banking Services	RFP-014-004	Finance	5 years	6/1/14 to 5/31/19	5/31/2019	5/31/2019	Fees based on rates
10	A/E New Port Admin Bldg	A/E Design and Consulting Services for New Port Admin Bldg.	RFP-017-001	Engineering	Reccomended by Legal Counsel to Cancel				CANCELLED due to unavailability of funds
11	IRIS, LTD	Risk Management Consultant	RFP-014-005	Finance	Extended to 12/31/17	11/12/14 to 11/11/17	12/31/2017	11/11/2017	$42,000.00
12	OMEGA Safety	OSHA Training & Certification Services for Maritime Terminal Operations	RFP-017-003	Human Resources	1 yr w/options NTE 5 years				currently preparing for Cost Negotiations
13	Pacific Human Resources. Inc.	Drug Free Workplace Program	RFP-015-002	Human Resources	3 yr. w/ 2 options NTE 5 years	03/19/15 to 03/18/2018	3/18/2020	3/18/2018	Fees based on rates
14	Phillips & Bordallo	Legal Services	RFP-015-004	Corporate	1 yr w/options NTE 4 years	06/17/15 to 06/16/2016	6/16/2019	6/16/2018	Fees based on rates
15	TakeCare dba: FHP	Medical Examination Services	RFP-017-002	Human Resources	3 yr. w/ 2 options NTE 5 years	9/21/17 to 9/20/20	9/20/2022	9/20/2020	Fees based on rates
16	Pro Marine Technology	Underwater Assessment & Inspection Services	RFP-015-001	HarborMstr	2 yrs w/ 3 options NTE 5yr	07/17/15 to 07/16/2017	7/16/2020	7/17/2018	Task Order Based
17	Tristar Terminals, Inc.	M & O of F-1 Fuel Pier Facility	RFP-013-003	Engineering	5 years	04/01/14 to 03/31/19	3/31/2019	3/31/2019	Fees based on rates
18	Unitek Environmental-Guam	Environmental Consulting Services-SWPP Compliance	RFP-014-002	Engineering	1 yr w/ option NTE 5 yr	07/01/14 to 06/30/15	6/30/2019	7/1/2018	Task Order Based
19	Deloitte & Touche, LLP	Annual Independent Audit Services	RFP-015-005	Fiscal	FY15, FY16, FY17	FY15, FY16 and FY17	Completion of FY17	FY17	$45,000.00
20	Parsons Brinckerhoff	OAE - Owner Agent Engineer	RFP-015-003	Planning	1 yr w/ 4 options NTE 5 yrs	9/9/15 to 9/8/16	9/8/2020	9/8/2018	$1.38mil

UPDATE: December 18, 2017

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)
21	Nick Captain and Assoc.	Appraisal Consulting Services	RFP-016-001	Commercial	3yrs w/2 options NTE 5yrs	4/13/16 to 4/12/19	4/12/2021	4/12/2019	Task Order Based
CONSTRUCTION CONTRACTS									
1	ProPacific Builders Corp.	CIP/Safety/Stevedore Demolition and Renovation	IFB CIP-017-001	CIP	182 calendar days	ongoing			$349,000.00
2	IAN Construction	Concrete Asphalt Pavement and Fire Hydrant Repairs	IFB CIP-017-002	CIP	Approx 250 calendar days	Under review by procurement and CIP			$1,542,000.00
3	BBR Micronesia Corp	Removal. Supply and Installation of 3 Roll up Doors and 2 side entrance doors	IFB-CIP-17-003	CIP	180 calendar days	ongoing			$111,900.00

UPDATE: December 18, 2017

PORT AUTHORITY OF GUAM
CONTRACT SUMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Options	Next Renewal Due Date	Annual Amount (Comments / Notes)

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of December 11, 2017
Fact Sheet No. 66

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. Canopy "C" under warranty repair. Contractor remove damage conpy fabric for repair on Dec.2, 2017.

Project:	**Container Yard Asphalt , Concrete Pavement and Fire Hydrant Valve Repairs**
Project No.:	IFB No. PAG-CIP-017-002
Project Amount:	$1,541,535.74
Funding Source:	Port Authority - FMF
Contractor:	IAN Corp.
Construction Manager:	PAG Engineering
Notice to Proceed:	To Be Determine
Project Completion:	To Be Determine
Work Status:	IAN Corp. Lowest responsive Bidder. PAG Management , Procurement and Engineering needs to meet to determine if Project will be awarded to IAN or to next lowest bidder.
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:	$349,000.00
Approved C.O. No.1	$76,l295.84
Approved C.O. No. 2	$23,720.49
New Contract Amount	$449,016.33
Funding Source:	Port Authority
Contractor:	Pro Pacific Builders Corporation
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	July 11, 2017
Project Completion:	11-Jan-18
Work Status:	Contractor accomplishment is 76.65% as of October. PCO No. 1 approved by PAG Management. As of November 30, 2017. contractor accomplishment is 90.67%. PAG management approved proposed change order no.2 for replacements of all windows of the above project.
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 (PSGP)
Contractor:	BBR Micronesia Corporation
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	November 6, 2017
Project Completion:	6-Apr-18
Work Status:	Contractor BBR Micro. Started Mobilization and Demolition is on-going. As of November 30,2017 43.8%. Contractor awaits ETA of Roll up door for installation. Contractor submitted a propose change order no. 1 for approval by the Pag management.

Project:	**Supply and Install 13 Ea. 480 Watts LED Flood Light Fixtures**
Project No.:	Request for Quotation
Project Amount:	TBD
Funding Source:	PAG and Port Security Grant Program (Federal)
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits Final Submition of Quotations. Procurement reviewing submitted quotation for approval.

Project:	**Design Build toSupply and Install New 8,000 Gals. Double Wall Fuel Tank with Fuel dispenser and Complete Appurtenances**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG FMF
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	SOW submitted to Procurement for Invitation to Bid.

Project:	**Harbor of Refuge Pump Station and Installation of Waste Water Injector Pump**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life Boating Grant
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits Approval from Attorney General and Governor

Project:	**Harbor of Refuge Installation of Mooring Blocks**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life Boating Grant
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits Approval from Attorney General and Governor

Project:	**Demolition of Dock "B" in AGAT Marina**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Dept. of Agriculture Fish and Wild Life
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Awaits Approval from Attorney General and Governor

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

Divisions	*Lost-time	**Recordable	*** Refused Treatment
Stevedoring	1	5	0
Transportation	0	0	0
Terminal	0	0	0
EQMR	5	0	0
Others	2	0	0
Total	8	5	0

Work Injury Summary for this reporting period: 12/18/2017

Total Injuries for FY-17 to date: 13– Injuries

8-- Lost-time
5 – Recordable
0 – Refused Medical Attention

Last disabling work injury was on: 11/20/2017

Number of days since last disabling work injury: 28-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.

BRIEFING PAPER FOR THE BOARD OF DIRECTORS

December 18, 2017

SUBJECT: Environmental, Health & Safety Program Development

Prepared by: Vince Acfalle, Safety Administrator

BACKGROUND

Back in January 16-20, 2017, an assessment was conducted on the Port Authority's current operation and applicable federal, state, and local environmental, health and safety (EHS) laws, regulations and management practices. The findings concluded there to be a need to develop and implement a comprehensive EHS program.

PURPOSE

The EHS program development is to ensure regulatory compliancy with all applicable EHS laws and regulations of the Guam Administrative Rules and Regulations, Code of Federal Regulations, and US Coast Guard regulations to ensure the protection and safety of all port employees, and visitors as well as the environment.

APPROACH

In achieving the objectives of the EHS program development, the following technical approach will follow.

- Comprehensive EHS site tour and interviews – focus will be on the appropriateness of the programs, policies and procedures; ensure requirements on training and maintenance/inspections are being conducted.
- Draft comprehensive PAG EHS plan and manual – includes, at the minimum, program organization, new employee orientation, discipline policy, accident investigation, reporting and recordkeeping procedures, safety inspections, hazard communication, hot work program, electrical safety, personal protective equipment program, emergency action plans, hazardous cargo program, air quality program, hazardous and nonhazardous waste program, oil and petroleum, and wastewater and storm water.
- Development of required EHS documentation, filing and reporting systems – at the minimum includes chemical inventory, equipment specific log-out and tag-out procedures, building specific EAPs, air emission sources inventory, wastewater generation inventory, and hazardous waste manifest records.

RECOMMENDATION

It is the recommendation of management to move forward with the EHS Program Development and therefore request to transfer the sum of $295,000.00 from the Other Small Projects account to the OAE Consultant Services account.

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

December 18, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Matson Technical Services

By way of background, on September, 2015 the Port Authority along with its Risk Management Consultant Michael Moody worked collaboratively to obtain the services of a structural engineer to determine the status of Gantry 3. The assessment was necessary to support the Port's decision to repair or salvage the crane. A visual assessment of Gantry 3 was then performed which concluded that the crane presented structural integrity concerns which posed potential safety and hazardous conditions. From that point, management determined it critical to further the assessment with a more in-depth and comprehensive evaluation, more so, for the safety working conditions and environment of the port employees.

On August, 2016 management engaged with Matson to perform an upgrade feasibility study, crane inspection and crane repair cost analysis/estimate. The findings revealed that the crane was not economically viable for refurbishment, nor structurally sound. There were severe corrosions, electrical and mechanical deficiencies. The recommendation was to condemn and remove by dismantling. These concerns were presented to the Board at its meeting on September 21, 2016 and based on the findings and recommendation of the crane assessment report conducted by Matson, the Board then authorized management to proceed with the survey of Gantry 3. The survey of Gantry 3 was completed on November 5, 2016. In light of this, request is being made to ratify payment for the crane assessment report to Matson in the amount of $40,225.00.

I am available should you have any questions.

JOANNE M.S. BROWN

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Lieutenant Governor

December 13, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Legal Professional Services

In review of the legal billing for the month of November 2017, revealed that such billing has 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.

The following is provided:

Invoice	Amount	Variance
November 2017	$79,043.75	$9,043.75

Port legal representation is provided for cases before the Civil Service Commission, Superior Court, and Supreme Court of Guam.

At this time, management requests for Board ratification of the November 2017 legal invoice to process payment accordingly.

I am available should you have any questions.

JOANNE M.S. BROWN

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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. 2017-22

RELATIVE TO AUTHORIZING THE PORT AUTHORITY OF GUAM TO PROCEED WITH THE ISSUANCE OF REVENUE BOND FINANCING

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

WHEREAS, *I Maga'låhen Guåhan*, signed Bill No. 157-34 into law on December 5, 2017, as Public Law 34-70 which governs the Port Authority of Guam (Port) relative to revenue bonds and other indebtedness; and

WHEREAS, in accordance with law, the bond issuance is for the purposes of financing improvements and/or working capital of the Port and other related facilities and operations and the refinancing of existing loans of the Port; and

WHEREAS, the Port has engaged the Guam Economic Development Authority as the Central Financial Manager and Consultant for the government of Guam agencies or instrumentalities, relative to the Port's intent to pursue bond financing; and

WHEREAS, by way of Public Law 34-70, approval and authority was extended to the Port for the issuance of one or more series of bonds to finance capital improvements, including, but not limited to: (1) local match for the Transportation Investment Generating Economic Recovery (TIGER) grant program funding for rehabilitation of "H" Wharf and access road in the approximate amount of $14,200,000; (2) replacement of the Administration Building in the approximate amount of $17,500,000; (3) replacement and relocation of domestic waterline(s) in the approximate amount of $6,000,000; (4) repair and expansion of Equipment Maintenance & Repair Building (EQMR) in the approximate amount of $3,628,800; (5) repair of Warehouse I in the approximate amount of $2,000,000; and (6) repair of Golf Pier in the approximate amount of $2,000,000; and

WHEREAS, approval and authority was also extended to refinance all or a portion of the following existing loans of the Port as shall be determined eligible: (1) a loan in the original principal amount of $12,000,000 from ANZ Guam, Inc. made in December 2012; (2) a loan in the original principal amount of $10,000,000 from Bank of Guam made in April 2014; and (3) a loan in the original principal amount of $2,000,000 from the United States Department of Agriculture made in July 2015; and

WHEREAS, in addition to above, the proceeds of issuance of one or more series of bonds will also be used to fund capitalized interest with respect to the bonds; to pay any costs or expenses relating to the authorization, issuance, or sale of bonds in an amount not to exceed two percent (2%) of issuance; to fund a deposit to a debt service reserve fund in an amount not to exceed $6,000,000 with respect to the bonds; and further provided that such bonds shall have a principal amount not to exceed $72,600,000 with a final maturity not later than 2048 and shall bear an interest rate not to exceed 6.5% per annum; now therefore be it

RESOLVED, the Port Authority of Guam Board of Directors, as vested with the authority through Public Law 34-70 hereby authorizes the Port Authority of Guam to proceed with the issuance of one or more bonds for purposes of funding (1) Capital Improvement Projects which include the rehabilitation of "H" Wharf and Access Road, the replacement of the Administration Building, the relocation of domestic waterlines, the repair of the Equipment Maintenance and Repair Building (EQMR) and Warehouse I, and the repair of Golf Pier; and (2) to refinance all or portions of the existing eligible loans of the Port; and be it further

RESOLVED, the Chairman certifies and the Secretary attest to, the adoption hereof and that a copy of this resolution be sent to the Public Utilities Commission and the Guam Economic Development Authority.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 19th DAY OF DECEMBER, 2017.

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

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

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

December 18, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Risk Management Consultant

The Port's Risk Management Consultant, IRIS Inc., has extended its services up to December 2017 to include one travel that is allowable under the contractual agreement with the Port Authority. The extension was done at a time after the Board at its previous meeting approved a transfer request to move funds from the consultant account to support legal services.

Request is now being made to authorize the transfer in the amount of $6,030.00 from Miscellaneous Expense to Insurance Consultant to cover the shortfall.

I am available for any questions you may have.

JOANNE M.S. BROWN

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Eddie Baza Calvo
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Lieutenant Governor

December 12, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: **Travel Authorization Request**
: New Mexico Tech

Throughout the calendar year New Mexico Tech offers various training that is federally funded that is recognized by the office of U.S. Department of Homeland Security. Request is being made to authorize travel for port participants as presented or as otherwise designated by the General Manager.

January 29 – February 2, 2018
Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico

1. Jacqueline A. Cruz, Administrative Assistant

I am available should you have any questions.

JOANNE M.S. BROWN

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December 18, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: National Emergency Management Executive Academy (NEMEA) Courses

During the past few years, FEMA selects forty (40) emergency management executives every year to participate in the National Emergency Management Executive Academy (NEMEA) held at EMI, Emmitsburg, Maryland. A component of the Emergency Management Professional Program (EMPP), NEMEA was established to produce a comprehensive and cutting-edge curriculum supporting the advancement of strategic and policy level leadership. It provides an ideal representation of senior and mid-level emergency management personnel to come together and explore contemporary and emerging 21st century challenges. The program hones strategic leadership and critical thinking for emergency managers involved with multi-jurisdictional, national, and international homeland security and emergency management policy development and decision making responsibilities.

The following courses and delivery dates make up the NEMEA program.

Course	Date
E0680: Systems Thinking & Research Methods	February 26 – March 1, 2018
E0682: Individual Executive EM Core Competencies I	April 23 – 26, 2018
E0684: Technical Executive ME Core Competencies II	June 18 – 21, 2018
E0686 Stakeholder Executive EM Core Competencies III	August 27 – 30, 2018

In light of this, Board approval is being requested to authorize travel for the following port personnel.

Purpose: E0680: Systems Thinking & Research Methods
Travel Date: February 26 – March 1, 2018
Place: Emmitsburg, Maryland
Participant: Joe G. Javellana, Planner IV
Travel Cost: ***100% federally funded – FY2016 PSGP***

I am available should you have any questions.

JOANNE M.S. BROWN

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