Gmail

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MC Fwd: PAG Board Meeting Material - February

BENJAMIN CRUZ <speaker@senatorbjcruz.com>
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

Fri, Mar 2, 2018 at 1:15 PM

Hafa adai Clerk's Please disregard this MC 1606 and accept this, thanks

03/02/18	03/02/18	Port Authority of Guam	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 February 27, 2018 board meeting materials. *	34-18-1606

-------- Forwarded message --------
From: **Marge Duenas** <mduenas@portguam.com>
Date: Fri, Mar 2, 2018 at 12:39 PM
Subject: PAG Board Meeting Material - February
To: speaker@senatorbjcruz.com

Hafa Adai Speaker Cruz,

In accordance with Section 8113.1, Chapter 8, 5 GCA, the Port Authority of Guam hereby submits an electronic copy of its Board of Directors February 27, 2018 board meeting materials.

Regards – Marge

GL# 34-18-1606
Speaker Benjamin J.F. Cruz

MAR 0 2 2018
Time: 1:15 [ ] AM [ ] PM File No.
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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Liheslaturan Guåhan

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

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Tuesday, February 27, 2018
11:45 a.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES
1. January 25, 2018 – Regular Board Meeting

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

IV. GENERAL MANAGER'S REPORT

V. OLD BUSINESS
1. Retirement: Defined Benefits Plan

VI. NEW BUSINESS
1. Legal Professional Services
2. USCG Academy: The Tide Rips
3. FY2018 Budget: Operations *A'dai He Hao*
4. RFP No. 017-003 OSHA Training and Certification for Maritime Terminal Operations for Port Authority
5. General Manager Performance Evaluation
6. Travel Authorization Request:
   a. Seatrade Cruise Global Conference, March 4-9, 2018, Fort Lauderdale, FL
   b. AAPA Spring Conference, March 20-23, 2018, Washington DC
   c. EMI E0102 and E0103: Science of Disaster and Planning Emergency Operations, March 19-23, 2018, Emmitsburg, Maryland
   d. Lifesavers National Conference, April 22-24, 2018, San Antonio, Texas

VII. ADJOURNMENT

PORT OF GUAM
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS Thursday, January 25, 2018

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:55 a.m., Thursday, January 25, 2018. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Maria D.R. Taitano, Member
Nathan T. Taimanglo, Member
Joanne M.S. Brown, General Manager
Felix R. Pangelinan, Deputy General Manager, Operations
Alfred F. Duenas, Deputy General Manager, Admin/Finance
Atty. Darleen Hiton, Co-Counsel

Also present was Senator Frank Aguon office-TJ Quichocho; KUAM-Kehani Mendiola and Port Management staff.

II. APPROVAL OF MINUTES

a. **December 19, 2017 – Regular Board Meeting:** Director Taitano made motion to approve the minutes of December 19, 2017 subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** None.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA Vice President Steven Muna announced that the PAGGMA association held its election of officers on December 20, 2017 and certified the results on January 18, 2018. Newly elected members include: President Raymond Santos, Vice President Steven Muna, Secretary Betty Wusstig-Perez, Treasurer Gussiannmarie Diaz, Parliamentarian John Santos and Sergeant-At-Arms Christopher Aguigui. Also, the association is planning to hold a Super Bowl function on February 5, 2018. The members and those present congratulated the newly elected association members.

IV. GENERAL MANAGER'S REPORT

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

1. **Air Emissions Adversely Impacts Port Authority Employees Case No. 117-17:** On December 20, 2017, six employees at the Port were affected by a foul odor that was believed to have been emitting from the GPA Cabras Power Plant. Port Safety Officers conducted an investigation and suspected the source emitting from the GPA Cabras No. 1 and 2 smokestacks. Dust masks were issued to all employees in the yard area and was later directed to leave the area as the foul odor became unbearable. Port Authority, Guam Fire Department and Guam Environmental Protection Agency were coordinating their efforts to mitigate the situation. An all clear from GFD HazMat Team was made after having conducted Air Quality sampling of the yard area.

2. **Supreme Court Hearing on Port Transportation, Stevedore, and Terminal Employees:** On November 3, 2017, a hearing was held at the Supreme Court to hear Oral Arguments on this case. At the hearing, Port counsel presented the Port's position that employees were required to work a forty (40) hour work week before being eligible to receive overtime compensation. The Port employees represented by their Guam Federation of Teachers (GFT) Counsel argued that a previous GM had signed a policy memorandum in 1998 that overtime could be earned after an eight (8) hour workday. However, since that time the Ports Rules and Regulations have been adopted by the Guam Legislature and are concurrent with the forty (40) hour work requirement prior to overtime being earned. Operational personnel are currently assigned to ten (10) hour work days, four (4) days a week.

3. **PUC Hearing on PAG Docket No. 18-02:** Public Utilities Commission will be conducting its meeting on January 30, 2018 to address PAG Docket No. 18-02, True-Up Review. This is in relation to the Port's Tariff request that was approved through PAG Docket No. 17-01. This report will be provided annually to the PUC until the end of the five year period authorized for the tariff increase.

V. OLD BUSINESS

No old business discussed.

VI. NEW BUSINESS

1. **Conversion of Positions – IT Division:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that the division of Information Technology currently has one (1) Help Desk Technician and one (1) Support Analyst that is vacant and budgeted for fiscal year 2018. In a recent assessment of the divisional demands and in consideration of the specific work need, has determined it necessary to convert the two vacant positions mentioned to two (2) Computer Operator Specialist positions. This position conversion is highly recommended by the Port's Owner/Agent Consultant, WSP, as such positions are needed in conjunction with the updated Master Plan as well as provide the necessary support and

resources for the terminal operating system, gate operating system, wireless network, JD Edwards financial system and hardware support of the secure access control and CCTV of the Port Police systems to include cyber security. The Computer Operator Specialists will help to strengthen, manage, protect, mitigate, monitor and harden the Port's comprehensive and complex digital systems as well as the AS400 and windows application capabilities. Based on this, Board approval is being requested to convert the positions as presented. Director Taimanglo made motion to authorize the conversion of the positions of one (1) Help Desk Technician and one (1) Support Analyst to two (2) Computer Operator Specialist positions, seconded by Director Mendiola. Motion was unanimously approved.

2. **Legal Professional Services:** The DGMA mentioned that in review of the legal billing for the month of December 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. December 2017 billing has a variance of $9,006.25. As such, management requests for Board ratification of the difference in the legal invoice for the month of December 2017. Director Mendiola made motion to ratify the variance in legal services for the month of December 2017 at $9,006.25, seconded by the Vice Chairman. Motion was unanimously approved.

3. **Budget Transfer Request – Concrete Asphalt Pavement:** Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) mentioned that management has reviewed the lowest bid for IFB-PAG-CIP-017-002 Concrete Asphalt Pavement/Fire Hydrant Repairs and found the bid submission to be non-responsive in providing the required materials for this project. As part of the procurement process, the Port Authority is to then engage the next lowest bidder. In doing so, the next lowest bidder proposed an amount for this project at $2,770,379.98 which far exceeds the Port's budget cost estimate of $2,115,904.00; leaving a shortfall of $654,475.98. In coordination with the Finance division, a budget transfer in the amount of $931,514.00 is being requested from the Facilities Maintenance Fund for the Installation of Additional Reefer Outlets account to the Concrete Asphalt Pavement project. The transfer amount includes a 10% contingency to address any unforeseen situations. The Vice Chairman made motion to authorize management to transfer the amount of $931,514.00 from the Facilities Maintenance Fund for the Installation of Additional Reefer Outlets account to the Concrete Asphalt Pavement project. The motion was seconded by Director Mendiola and was unanimously approved.

4. **FY17 PSGP Grant Program Projects:** The DGMO mentioned that the Board had approved the fiscal year 2017 budget back in August 17, 2017. Within the approved budget, particularly item under capital improvements projects of the planned federal project category is indicated as unfunded. The Port has since been awarded grant funds from the U.S. Department of Homeland Security the amount of $620,269.00 for the Port Security Grant Program projects. Conditional to this award, the Port is required a cost share of $206,756.00; which brings the total to $827,025.00 to perform the CIP projects listed. Board approval is being requested to approve the overall total amount in order to begin the project work. Director Taitano made motion to

approve the total amount of $827,025.00 to fund and commence the projects listed under the Planned Federal Projects category. The motion was seconded by Director Taimanglo and was unanimously approved.

5. **Travel Accommodations:**
   a. **One Marianas Summit Guam & CNMI, January 31-February 3, 2018, Saipan**
   b. **PAG Revenue Bond Session, February 6-9, 2018, San Francisco, California**
   c. **2018 Executive Meeting, Association of Terminal Operators, Stevedoring, and Shipping Company of Micronesia (ATOSSCOM), March 12-17, 2018, Pasay, Philippines**
   d. **EMI E0103: Planning Emergency Operations, March 22-23, 2018, Emmitsburg, Maryland**
   e. **Incident Response to Terrorist Bombing, New Mexico Tech, March 19-23, 2018, Socorro, New Mexico**
   f. **Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, April 9-13, 2018, Socorro, New Mexico**
   g. **National Hurricane Conference, March 26-29, 2018, Orlando, Florida**

Director Taitano made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager with the exception of item (b), seconded by Director Mendiola. The motion was unanimously approved.

On the travel request for item (b), Director Taitano made motion to approve the budget transfer of $75,000.00 from the Utilities account to travel account specifically for the bond work sessions and authorize travel for the February 6-9, 2018 as presented to include travel to fund up to seven (7) port representatives for the months of March and April estimated at $28,000.00 per month. The motion was seconded by Director Taimanglo and was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Mendiola 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

Port Authority of Guam Goodwill and Morale Association
1026 Cabras Hwy., Suite 201, Piti, Guam 96915 Tel: 477-5931-4 Ext. 204/240

February 27, 2018

UPCOMING PAGGMA EVENTS:

- **Port Authority of Guam Relay for Life Karaoke Fundraiser**

  When: Friday, March 9, 2018
  Time: 6:00pm to 10:00pm
  Where: Club Las Vegas in Anigua across 76/Circle K
  Why: To offset the Port Authority contribution to Gov Guam for the Relay for Life Event.

  Tickets have been printed and are currently on sale.

- **Port/GPO "Paddle Against Cancer Benefit Race"**

  When: Sunday, March 25, 2018
  Time: 800am to ????.
  Where: Matapang Beach, Tumon
  Why: To support the cause and help raise money.

- **Port/Matson Softball Team is currently in the GHRA Softball League And currently stands UNDEFEATED at 5-0**

THANK YOU, PAGGMA

General Manager Report

To

PAG Board of Directors

Tuesday, February 27, 2018

Port Bond Initiative Finance Team Meeting

Meetings were held over a two day period from Thursday, February 8, 2018 to February 9, 2018 at the Orrick Offices in San Francisco, California. Attending these meetings on behalf of the Port were the GM, Deputy GM for Administration and Finance Alfred Duenas, Acting Financial Affairs Controller Joann Conway, Planner IV Donna Lizama-Acosta and Program Coordinator IV Joy Jean Arceo. Attending on behalf of the Guam Economic Development Authority were Administrator Jay Rojas, Public Finance Assistant Manager Antoinette Leon Guerrero and Commerce and Economic Development Assistant Manager Natalia Faculo.

Attending on behalf of WSP were the Director for the Maritime and Western Division Robert Johansen, Senior Planner for the Maritime Division Shannon Mcleod, Principal Consultant Louis Wolinetz and Financial Modeler Sakib Bin Salam.

Attending on behalf Citi were Municipal Securities Division Director Stephen Fields, Senior Managing Underwriter Tim Rattigan and Neil Attermann.

Attending on behalf of Orrick were Bond Counsel John Wang, Bond Counsel John Stanley, Bond Counsel Christine Rankin, and Bond Counsel Erin Pham.

Attending on behalf of Kutak Rock was Underwriter Counsel Debbie Haskins.

The primary focus of the meeting was to have an overall discussion on the Port's financial status, cash balances, cash reserves, and a review of the WSP Engineering Report and primary focus and review of the draft Indenture documents. Initial discussions focused on the current cash balance to include the existing reserves for the restricted and unrestricted cash, the Port's 2017 audit, current Port loans crane surcharge and the planned uses of the unrestricted and restricted cash balances. Discussions also focused on the different types of financing that were available depending on the intended use of Port property for Port use or the leasing for Port property the

use of private tenants such as the fisheries and communications company that currently lease space from the Port in Warehouse 1. Further discussions also included information on the pledged revenues, required revenues and the proposed bond covenants that would be required to set aside cash reserves in the event of impacted activity that affected cash flow such as a typhoon or other natural or manmade disasters. In addition, the requirement of a reserve for the repair and maintenance of Port Yard facilities to include the Facilities Maintenance Fee (FMF) were also discussed.



Working Group representatives of the Port Authority, GEDA, Citi, Orrick, WSP, and Kutak Rock meet to address the Port's Bond Financing Program in San Francisco, California.

The Port officials also previously met with the representatives from GEDA on Wednesday, February 8, 2018 to address preliminary discussions on the meeting agenda items in preparation for the formal meeting with Citi and Orrick.

As the Indenture document are still being amended and updated, the Port has also been working in coordination with Citi, Orrick and WSP since the San Francisco meeting to provide additional information and documentation to finalize the indenture document. A schedule has been set for Tuesday, March 6, 2018 for a teleconference to further discuss the updated WSP Engineering Report and another meeting has been scheduled for Wednesday, March 14, 2018 in San Francisco to further discuss the Preliminary Official Statement (POS) and Indenture documents.



Top Row L-R: Planner IV Donna Lizama-Acosta, Public Finance Manager Antoinette Leon Guerrero, RBC Capital Market Managing Underwriter Greg Danley, Assistant Manager Natalia Faculo, Administrator Jay Rojas, Orrick Bond Counsel John Wang, GM Joanne Brown, WSP Project Manager Robert Johansen, Citigroup Senior Managing Underwriter Tim Rattigan, Orrick Bond Counsel, DGMA Alfred Duenas, Citigroup Senior Managing Underwriter, WSP Lead Financial Analyst Louis Wolinetz, WSP Financial Modeler Sakie Salam. Bottom Row L-R: Kutak Rock Underwriter Counsel Debbie Haskins, Acting Financial Affairs Controller Joann Conway, Orrick Bond Counsel, Orrick Bond Counsel Erin Pham, PC IV Joy Jean Arceo.

Department of Administration Request for Information on Port Financial Accounts

On Monday, February 26, 2018, the GM received a letter from Department of Administration Acting Director Edward Birn requesting as of February 23, 2018 the following information to exclude accounts legally restricted by loan covenants:

a) Current "bank" balance of all bank accounts, to include Checking Accounts, Interest Bearing Checking accounts, Savings Accounts, Certificate of Deposit Accounts, Investment Accounts, and Money Market Deposit accounts, under the name, purview, and responsibility of the Agency, Department, Institution which you control and manage.

b) Current accounting "book" balance of all bank accounts to include Checking Accounts, Interest Bearing Checking accounts, Savings Accounts, Certificate of Deposit Accounts, under the name, purview, and responsibility of the Agency, Department, Institution which you control and manage.

c) Investments at current value as of February 23, 2018, under the name, purview, and responsibility of the Agency, Department, Institution which you control and manage.

Acting Director Birn had requested at 9:29 a.m. yesterday morning that this information be provided by 12:00 noon yesterday. However, due to the short notice, the Port will provide the requested information this afternoon.

Status Update on Emissions Testing for Air Quality

As reported to the Board during its January 25, 2018 meeting the Port has held several meetings between the Port and GPA concerning the air emissions from the Cabras Power Plant that affected Port employees on back on December 20, 2017.

The Deputy GM for Operations Felix Pangelinan and the Port Safety Office has been meeting with GPA Representatives to include Engineer III Environmental Lorie Sabangan, Engineer III Environmental Noel Cruz, Acting, Safety Administrator Richard Masnayon, Environmental Manager Silvia Ipanag, Industrial Hygiene Professionals, Inc. Franco Quintans Discussions have focused on the construction of an Ambient Air Quality Monitoring Station (AAQM) to be installed by GPA on Port property that will provide 24 hour monitoring capability.

There is also an existing draft of a Memorandum of Understanding (MOU) that was prepared by GPA and once signed and finalized will facilitate the installation of the AAQM.

Port Management is meeting later this afternoon with GPA Environmental Manager Roger Pabunan and Acting Safety Administrator Richard Masnayon to continue discussions on the MOU and the installation of the monitoring equipment. The Port is also pursuing the procurement of air quality monitoring equipment to be installed in the Yard for further safety precautions.

The GM will continue to update the Board until this matter is fully addressed and monitoring systems are installed.

PUGG Meeting for February 2018

The PUGG Meeting for February was held on Thursday, February 15, 2018. Attending on behalf of the Port were the GM, Operations Manager John Santos, Maintenance Manager Ernie Candoleta Transportation Superintendent Raymond Santos, Engineer Manager Simeon Delos Santos, Terminal Superintendent Joe Ulloa, Stevedore Supervisor II Junior Topasna, and Planner Work Coordinator Rhroda Casupang.

Present on behalf of the PUGG were Matson Representatives Bernie Valencia and Cornelius Eason. APL John Selleck later joined after the meeting concluded and was provided an update by Operations Manager Santos on what had previously been discussed.

Present on behalf of Customs and Quarantine was Captain of the Maritime Section Franklin Taitague.

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

Operations Manager Santos began the meeting by providing information on a recent trip that he attended to the Pacific Executive Leaders Program Conference that was held in Honolulu, Hawaii from February 5-8, 2018. He relayed that this was the second year that FEMA sponsored this type of conference for Port executives from the region and added that the theme for this year was focused on Port Reconstitution and Supply Chain Management.

While at the conference Operations Manager Santos also provided a presentation on Port Modernization and Mitigation Initiatives. He discussed the importance of table top exercises and the need to insure communication before and after a storm or other event among key responders and operators. He also emphasized the need to protect and pre-stage equipment to respond to typhoons and tsunamis to facilitate recovery as soon as possible. He stated that in some cases as the tsunami experienced in American Samoa, island residents had less than a 17 minute advance warning which was not a lot of time to respond and seek higher ground.

Matson Representative Valencia inquired as to the factors involved in a federal response to such disasters. Operations Manager Santos responded that the initial and immediate response will have to come from the Port as FEMA normally is able to assist after an event has occurred.

Operations Manager Santos also relayed that the four day conference consisted of group activities to include guest speakers and group interaction on their experiences with dealing with catastrophic events. He added that Vice President & General Manager Valencia was had recommended a presentation on Shipping 101 to provide information to FEMA officials and other members from Honolulu were not knowledgeable of the process of identifying cargo relief supplies after an catastrophic event.

Operations Manager Santos went on to talk about the current labor force in the Yard with additional retirements of crane operators and the addition of casual workers to pick up the additional workload. He added that there are also additional interviews underway for the Stevedoring Division.

Operations Manager Santos also discussed the upcoming aggregate activity that would be occurring during the month of February at F-3.

Maintenance Manager Candoleta provided an update on the operations of the Gantry Cranes and relayed that Gantry No. 4 and Gantry No. 5 were operational and that Gantry No. 6 was

undergoing the replacement of a hoist motor and disk break repair. He also went on to provide a status update on all the operational Yard equipment.

Operations Manager Santos went on to discuss upcoming repairs in the Yard to include concrete and asphalt repairs to address pothole repairs. He stated that this project was bided out to a contractor and the Port was currently finalizing the procurement process. He also added that additional work would occur this year with the replacement of trench drains to address safe operations. The GM noted that a number of the trench drain covers in the Yard have bent or caved from metal fatigue and have been blocked off with steel plates to make sections of the Yard accessible. Operations Manager Santos also noted that efforts are ongoing to address the removal of the Mobile Harbor Crane, Rubber Tired Gantries (RTG) and Gantry No. 2 and Gantry No. 3.

LCDR Christy Casey provided an update on the additional security upgrades requested by the U.S. Federal Government at Micronesian Ports. She stated that FSM Pohnpei State is working on its fencing requirements and securing of its Port facilities. The GM inquired as to the status of the other Ports in the region. LCDR Casey responded that the process is challenging and ongoing. The GM inquired as to the progress of the other neighboring islands. LCDR Casey Matson responded that there was more work to be addressed with regards to this issue. Representative Valencia stated that the other islands have the potential to get on track within the year.

Captain of the Maritime Section Taitague briefly discussed the upcoming arrival for the vessel Patriot that was expected at the Guam Port on Monday but may be delayed in Saipan. If this was the case, he stated that he was expecting the vessel in on Wednesday of next week.

The GM then provided an update on the Port's recent trip a week earlier for a Bond Working Session with Citi, Orrick, WSP and the Guam Economic Development Authority. She stated that the Port was working with the respective parties on gathering needed information to finalize the indenture documents and preparing for the rating, marketing and hopeful sale for the Port's bonds. She relayed that if all goes according to an anticipated schedule, the Port may be able to close in June of 2018 and have the funds to move forward with construction for the identified capital improvement projects.

Decrease in Container Cargo and Increase in Breakbulk Cargo for the Month December 2017

As of December 31, 2017 the Port handled 23,514 containers. This represents a 5% decrease compared to December of 2016 when the Port handled 24,760 containers.

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

Import/Export	31%
Stuffed Transshipment	61%
Empty Transshipments	8%

As for December of 2017, Breakbulk numbers, the Port handled 39,404 revenue tons which represented an increase of 3,822 revenue tons or an increase of 11% from December of 2016 when the Port handled 35,582 revenue tons.

The Cargo Throughput Revenues for December of 2017 was $11,405,492 in comparison to December of 2016 which was $10,673,031. This represents an increase of $732,461.00.

Overall, there was a 32% increase in Breakbulk cargo for the first quarter of 2018 in comparison to the same time period in 2017.

Meeting with the Office of Economic Adjustment

On Thursday, February 22, 2018, Office of Economic Adjustment (OEA) Western Regional Director Gary Kuwabara met with the GM for a status update on ongoing Port projects and the closeout of projects funded by the $1.3 million provided by OEA to assist with the Port Modernization Projects. Accompanying Director Kuwabara was OEA Project Manager Timothy Robert who he introduced and relayed would be working with him on the Guam and CNMI OEA projects. The GM, who was joined by Deputy GM for Operations Felix Pangelinan provided a summary of the ongoing and completed projects since Director Kuwabara visit on November 6, 2017.

She also discussed the current Port's bond initiate and the recent meeting in San Francisco to work on the Port's indenture documents. She stated that the Legislature had authorized the Port to borrow up to $72 million not to exceed a 6.5% rate and outlined that the funds would be used to pay for the refurbishment of H-Wharf, Gulf Pier, EQMR, Warehouse 1, Yard waterline and the construction of a new Port Administration Building. The GM also relayed that the anticipated schedule to acquire the bonds, assuming all goes well in the bond market, will be around June of 2018.

Director Kuwabara inquired as to the status of the existing grant and the GM responded that the Port would be closing on this grant and is already taking the initiative to prepare another grant request to be summited to OEA for additional project support. Director Kuwabara responded that if the Port was planning to submit a new grant request, it should do so by March. In addition, he also stated that it would be helpful to provide information on the different Port

projects that have occurred in recent years and the funding sources for each project to include the separate federal sources such as DOD, Interior, Port Security grants, and Port of Guam funded projects. The GM responded that the Port would be able to provide the requested information as a reference document in addition to an updated slide presentation of all recent upgrades, improvements, and equipment acquisitions for the past six (6) years. Director Kuwabara stated that the information would be helpful to provide to his superior relevant information that demonstrates that there are a number of other funding initiatives that have contributed to the Port's Modernization and improvement projects.

Director Kuwabara stated that he is pleased to see the continued improvements at the Port and the additional capabilities and capacities to move cargo at the Port. The GM relayed that the Port has experienced a 32% increase in breakbulk cargo during the first quarter of FY 2018. She added that container cargo was 8% less during the month of December 2017 then the previous year but anticipates more positive number for the remainder of 2018. She added that with the recent court ruling on the H-2B workers, she anticipates an increase in construction activity, thus resulting in construction cargo coming through the Port. She also stated that the Port is moving out breakbulk cargo for other military projects in Kwajalein to include aggregate and thousand ton concrete bags.

The meeting concluded with the GM relaying that she will forward the information requested by Director Kuwabara to include the submittal of the Port for another grant request for the consideration of OEA.

Port Tour for Assistant Secretary of Defense for Sustainment

On Tuesday February 13, 2018, Deputy GM for Operations Felix Pangelinan conducted a tour of the Port's facilities to the Assistant Secretary of Defense for Sustainment, Robert H. McMahon, and several Flag Officers of the Armed Forces of the United States and their staff.

Deputy GM Pangelinan outlined the latest upgrades and expansions to the Port facilities and provided a briefing on the Port's operational capabilities He also informed the Assistant Secretary of the new cargo handling and maintenance equipment that was recently acquired by the Port to enhance cargo movement capabilities and the expansion of equipment maintenance facilities. Deputy GM Pangelinan also informed the Assistant Secretary and his entourage of the future investments that the port will be making in its infrastructure with the anticipated funding from the TIGER Grant and the Port's Bond venture.

At the conclusion of the tour, Assistant Secretary McMahon asked Deputy GM Pangelinan, "What is the one thing that you would like to tell us about the Port Authority of Guam?" to

which Deputy GM Pangelinan responded, "The Port Authority of Guam can handle anything that comes it's way! We are ready and able!"

Inaugural Business Meeting: Marianas Working Group

An Inaugural Business Meeting for Marianas Working Group was held from Wednesday, January 31, 2018 to Friday, February 2, 2018. Attending this meeting on behalf of the Port of Guam was the GM and the Assistant Port Police Chief Christopher Roberto. The purpose of the Marianas Working Group which was initiated by Governor Eddie Baza Calvo and Commonwealth of the Northern Mariana Islands Governor Ralph Deleon Guerrero Torres was to provide a forum for Guam and the CNMI to meet, discuss, and work on issues of mutual interest that could benefit both jurisdictions.

There were seven committees that were created to include:

Group 1: Labor & Education
Group 2: Commerce & Ports
Group 3: Homeland Security & Public Safety
Group 4: Health & Food Security
Group 5: Finance & Taxation
Group 6: Land, Environment & Veteran's Affairs
Group 7: Infrastructure & Telecommunications



Members of the Homeland Security & Public Safety Committee to include Port of Guam Assistant Port Police Chief Christopher Roberto (2nd from right) participated in the Marianas Working Group meeting held in Saipan.

The GM participated in Group 2: Commerce and Ports that focused on issues related to tourism, fisheries and interisland travel and trade. Assistant Chief Roberto participated in Group 3: Homeland Security & Public Safety that focused on issues related to homeland security, sharing data, border patrols, intelligence gathering and training opportunities. Additional discussions were focused on the Marianas Regional Fusion Center and the Maritime Regional Fusion Center

The anticipated outcome of this initial meeting was to provide policy recommendations to both the Guam and CNMI Governor on a policy agenda that will mutually benefit the Marianas. A formal meeting of the Marianas Working Group is scheduled for April of 2018 and will be held on Guam.



Delegation attendees at the Inaugural Business Meeting for Marianas Working Group held in Saipan. Commonwealth of the Northern Mariana Islands Governor Ralph Deleon Guerrero Torres and Guam Governor Eddie Baza Calvo chaired the inaugural meeting.

PUC Hearing on PAG Docket No. 18-02

As reported to the Board during its January 25, 2018 Board Meeting, the PUC had scheduled a special business meeting on Tuesday, January 30, 2018, at Suite 202 GCIC Building, 414 W. Soledad. Attending this meeting on behalf of the Port was the Deputy GM for Administration and Finance Alfred Duenas and Acting Financial Affairs controller Joann Conway. On the agenda was the following:

PAG Docket 18-02, True-Up Review, ALJ Report, and Proposed Order

The Port had previously been ordered by the PUC approval of the Port's 5-year Tariff under PAG Docket No. 17-01 to provide the PUC with annual information identified as a True Up Report until the end of the five year period authorized for the tariff increase.

The Port had filed its annual True Up Report back on October 31, 2017. In addition, as approved by the PUC, the Port implemented its second 7% increase on January 1, 2018. The first 7% increase was implemented back on June 1, 2017. The Port was ordered by the PUC to provide the actual data for FY 2017 to include the following: 1) revenue and net income; 2) operating expenses; 3) debt service and capital costs; 4) any operating reserves' and 5) throughput cargo.

Administrative Law Judge Joephet Alcantara after a review of the information provided by the Port recommended the following to the PUC:

> "Based on PAG's submission, the ALJ found that PAG has duly filed the appropriate documentation required by the PUC's Rate Decision issued in PAG Docket 17-01. Further, based on the information provided by PAG, the ALJ further found that there appears to be no need to deviate from the multi-year rate plan already approved by the Commission. Accordingly, based on the record before the commission, and for the reasons set forth therein, the ALJ recommended that the PUC approve PAG's implementation of the seven percent (7%) rate increase from the remainder of the FY2018."

Installation of Fleet and Fuel Management System

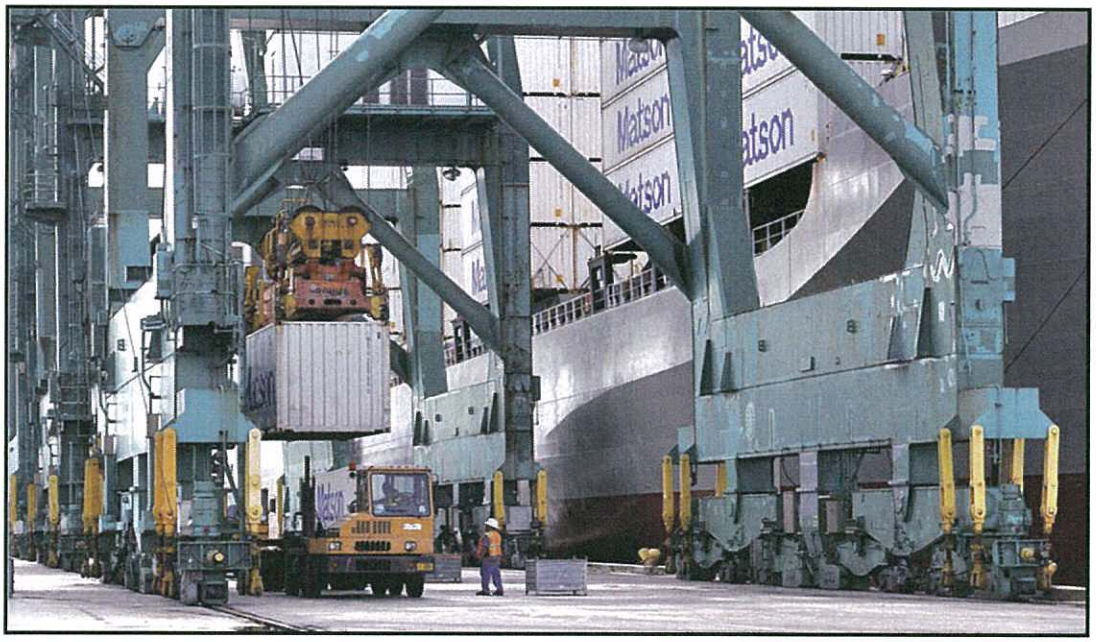
In follow-up to the Boards October 25, 2017 meeting when the Board had authorized the funding for the installation of a Fleet and Fuel Management System in Port Yard equipment, that Port has since been working with its contractor, Track Me Guam to install the devices since Monday, January 22, 2018. According to Transportation Superintendent Raymond Santos a total of 93 additional Port vehicles and Yard equipment's have had the Fleet and Fuel Management System installed to include all Port vehicles, tractors, forklifts, top lifters, man lifts and street sweeper. The budged cost for this fiscal year to include installation and tracking information was $72,365.00.

The Port had previously installed the Fleet and Fuel Management System in ten (10) vehicles to include Port Police, Safety Division, Harbor Master Division, Clerical Division, Commercial Division and Commercial Division. The current total of Port equipment that have the tracking devices installed is 103.

The Transportation Division is currently finalizing its Standard Operating Procedures (SOP) for the full implementation of the Fleet and Fuel Management System.



Port Top Lifter operator stacks the container 3 high during Port operations.



Port Crane Operator hoists container onto tractor during Port operations.

Port Safety Issues

Hydraulic Oil Spill – Top Lifter 16-10
Case No. 118-17

On Wednesday, December 20, 2017, the GM received a report dated Tuesday, December 19, 2017 from Safety Administrator Vince Acfalle concerning a hydraulic oil spill. According to Safety Administrator Acfalle, Safety Inspector III Paul Salas had received a call from Transportation Leader Anthony Concepcion reporting a hydraulic oil spill from Top Lifter No. 16-10. Equipment Operator III Ignacio Benavente had been operating Top Loader No. 16-10 in support of the daily issuing and receiving of containers. He had just completed loading a 40-foot container by HB-1 Staging Area and was on standby when he noticed hydraulic oil leaking from the mast of the Top Lifter. He then shut down his equipment and notified Transportation Leader Concepcion of the incident.

Safety Inspector III Paul Salas and Port Police Officer II Mike Franquez responded to this incident.

Safety Administrator Acfalle determined in his findings that Equipment Mechanic II Wilfred Adonay had indicated that the one of the hydraulic hose lines connected to the mast of the Top lifter had ruptured due to wear and tear. In addition, he reported that there was approximately half a gallon of hydraulic oil spilled onto the pavement and that Transportation personnel utilized absorbent sand and pads to clean-up the oil spill. The National Response Center was notified of this incident and Report No.1200015 was issued.

Safety Administrator Acfalle concluded that the primary cause of this incident was due to a defective hydraulic hose. He recommended that the Fleet Mechanics perform preventive maintenance inspections on all equipment to identify potential mechanical problems before they occur. Safety Administrator Acfalle also recommended that this incident be forwarded to the Accident Review Board for its review and to provide recommendations to the General Manager for appropriate action.

Injured Person – Casual Stevedore
Case No. 119-17

On Thursday, January 4, 2018, the GM received the formal report dated Tuesday, December 26, 2017 from Safety Administrator Vince Acfalle concerning an incident that had occurred on Sunday, December 24, 2017 involving an injured person. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos had received a call from Stevedore Supervisor

Anthony Blas reporting that Casual Stevedore Florencio Binuya had been assigned to set twist locks for the loading of containers in Hatch No. 1on the lower twin deck of the Vessel Kyowa Cattleya. During this process when Casual Stevedore Binuya was gathering the twist locks, he lost his footing and when he had attempted to regain his balance, he stepped into the hatch opening causing his right shin to hit the edge of the hatch. As a result of this incident Casual Stevedore Binuya complained of pain to his right shin.

Safety Administrator Acfalle determined in his findings that when Safety Inspector II Santos had interviewed Casual Stevedore Binuya, he stated that he may not have been paying attention and accidently stepped into the hatch opening hitting the edge of his right shin that resulted in a 6-inch laceration to his shin. Casual Stevedore Binuya was transported by Medic No. 5 to GMH for medical attention and was provided WCC forms 101a/b. In addition, WCC forms 201 and 202 were issued for Casual Stevedore Binuya and his supervisor to complete and return to the Safety Office.

Safety Administrator Acfalle concluded that Casual Stevedore Binuya was focused on picking up twist locks and had reported that he had experienced a dizziness that caused him to lose balance and accidently step into the hatch opening.

Safety Administrator Acfalle recommended that this incident be addressed as a Safety issue to the Stevedore Supervisors during their Stand Up-Safety Meetings. He also recommended that this incident be forwarded to the Accident Review Board for its review and recommendations to the General Manager for appropriate action.

Hydraulic Oil Leak – SmithBridge Excavator
Case No. 120-17

On Thursday, January 4, 2018, the GM received the formal report on Tuesday, December 26, 2017 from Safety Administrator Vince Acfalle concerning a hydraulic leak in the Port Yard. According to Safety Administrator Acfalle, Safety Inspector III Paul Salas received a call from Transportation Leader Anthony Concepcion reporting a hydraulic oil spill from a Smith Bridge Excavator. The excavator had been discharged on Monday, December 18, 2017 from the Vessel BBC and staged on the dockside at F-3. Safety Administrator Acfalle further reported that Norton Lilly Agent Patrick Doromal stated that the excavator would be issued to SmithBridge once the proper clearances were provided from Customs.

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

Safety Administrator Acfalle determined in his findings that Norton Lilly Agent Doromal had indicated that one of the hydraulic hoses to the return line was leaking due to wear and tear

which caused the hydraulic oil to leak out. He added that there was one (1) pint of hydraulic oil that had escaped onto the pavement and that absorbent pads were used for cleanup by SmithBridge personnel. The National Response Center was notified and Report No. 1200515 was issued.

Safety Administrator Acfalle concluded that the cause of this incident was due to wear and tear of the return line hose. He recommended that this incident be forwarded to the Accident Review Board for its review and recommendations to the General Manager for appropriate action.

Leaking Container
Case No. 121-17

On Thursday, January 4, 2018, the GM received the formal report from Safety Administrator Acfalle dated Thursday, December 28, 2017 on an incident reported that day concerning a leaking container. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos had received a call from Cargo Checker Leader Joshua Tuituu to report a leaking container located at Area W. The 20-foot stuffed container had been discharged off the Vessel Kyowa Cattleya and was staged at Area W for issuance when the container leaked a urea solution onto the pavement.

Safety Inspector II Santos and Port Police Officer II Alex Tithingrad responded to this incident.

Safety Administrator Acfalle determined in his findings that approximately 15-gallons of a non-hazardous material identified as a CDI-Ultra Pure Urea Solution had leaked out of the rear doors of the container and onto the pavement. Also, during the inspection of the leaking container a second 20-foot container was also noted to be leaking about 5-gallons of the same solution at Area U. During this inspection process U.S. Coast Guard Lt. Iila Miller was at the location conducting an inspection of containers and inquired as to what was of Safety Inspector II Santos as to the purpose of his inspection. He responded that there were two containers that were leaking and that he and safety Inspector III Paul Salas were insuring that the spills were contained and cleaned-up properly. Safety Administrator Acfalle went on to report that the leaking solution was contained and that the remaining solution was cleaned by MSA Agents Raymond Reyes and Bong Dailig with the use of absorbent pads and sausage booms that had been provided by Safety Inspector II Santos. The two (2) 20-foot containers were later removed by Pacific Trucking Company out of the Port compound. In addition, the National Response Center was notified and Report No. 1200625 was issued.

Safety Administrator Acfalle concluded that the primary cause of this incident was the improper securing and loading of content into the containers. He recommended that this incident be

forwarded to the Accident Review Board for its review and recommendations to the General Manager for appropriate action.

Soil on the Vessel Papa Mau
Case No. 122-17

On Thursday, January 4, 2018, the GM received the formal report from Safety Inspector III Paul Salas dated Thursday, December 28, 2017 on an incident reported that day concerning damage to Top Lifter 9-04. According to Safety Inspector III Salas, Safety Inspector II Kenneth Santos had received a radio transmission from Terminal and Cargo Checker Leader Josh Tuituu reporting soil found on cargo discharged from the Vessel Papa Mau. Safety Inspector III Salas went on to report that when he arrived at the site location, a 20-foot container was connected to the spreader with about a gallon of soil that had fallen from the container onto the dock with a remaining two gallons of soil still attached to the container. He then immediately instructed Gantry Operator Jacob Aquiningoc to place the container back on the vessel. Safety Inspector III Salas then spoke with the Second Mate from the vessel and informed him that the Vessel Papa Mau was on standby until further notice. He then instructed the Second Mate to clean up the soil which had fallen off from the cargo container that was placed back in the hold of Bay 1. He then conducted a further inspection back through all of the holds to double check and insure that the remaining cargo was soil free prior to discharge.

Safety Inspector III Salas then contacted the Customs and Quarantine 24 hour hotline to further contact Biosecurity Task Force Customs Officer II Derrick Guerrero to relay the situation and determine further action to be taken. Safety Inspector III Salas reported that Customs Officer II Guerrero had requested pictures and inquired if other soil was visible. Safety Inspector III Salas after further inspection determined that this case was an isolated incident and that the Papa Mau crew had been instructed to clean up the soil while out at anchorage. He also reported that the location on the vessel where the container had been stored was up against a bulkhead down below in the hold of Bay 1 and was difficult to reach or clean.

Safety Inspector III Salas concluded that the Vessel Papa Mau's crew had conducted a cleanup operation on the side of the container that was discharged from a location that was difficult to get to and identified this case as an isolated incident. He further stated that Customs also concurred with his findings.

Safety Inspector III Salas recommended that this incident be forwarded to the Accident Review Board for its review and recommendations to the General Manager for appropriate action.

Damaged Property - Tractor No. T-102
Case No. 123-17

On Thursday, January 4, 2018, the GM received the formal report from Safety Administrator Vince Acfalle concerning an incident that occurred on Wednesday, December 26, 2017 involving damaged property on Tractor No. T- 102. According to Safety Administrator Acfalle Safety Inspector II Robert Lau had received a call from Transportation Leader Anthony Concepcion reporting damage to the breakaway safety nipple from Tractor No. T-102 that had been operated by Equipment Operator II David Teixeira who was draying an empty 20-foot Matson chassis from dockside to F-5 to Area I to stage the chassis. Equipment Operator II Teixeira had reversed into a parking stall and upon exiting the operators cab, he stated that he heard a hissing sound from an air leak. He then reported that after disconnecting the airline glad hands from the chassis, he touched the service line breakaway nipple and reported that it just broke. He then reported the mishap to Transportation Leader Concepcion.

Safety Inspector II Lau and Port Police Officer II Alex Trinidad responded to this incident.

Safety Administrator Acfalle determined in his findings that Fleet Maintenance Mechanic Bartolome Sepulia reported that the breakage was the result of mechanical failure due to wear and tear. He also reported that the distance from both the air lines was stretched from the back of the cab area to the chassis airline glad hand connector and was about eight (8) feet in length. In addition, upon the reconstruction of the air line as if it was hooked up to the chassis, a significant amount of tension could be felt. The glad hand connection point on the chassis was about two (2) feet inboard from the front edge of the goose neck. In comparison to another 20 foot chassis, the glad hand connection was six (6) inches inboard from the front edge of the goose neck.

Safety Administrator Acfalle concluded that the breakaway nipple may have already been fatigued and had stress fractures which caused it to snap off on contact. He recommended that this incident be discussed with the Accident Review Board with an emphasis on the proper maintenance inspections of the equipment. He also recommended that this matter be forwarded to the General Manager for appropriate action.

Property Damage – Tractor No. 105
Case No. 124-17

On Thursday, January 4, 2018, the GM received a report from Safety Administrator Vince Acfalle dated Thursday, December 28, 2017 concerning an incident that occurred on Wednesday, December 27, 2018 involving damage to Tractor No. 105. According to Safety Administrator Acfalle, Safety Inspector II Robert Lau had received a call from Transportation Leader Jose Bamba reporting the property damage to Tractor No. 105 that had been issued to

Equipment Operator II Antonio Mesa who had been assigned to dray chassis for the Vessel Matson Manukai operations. During this process Equipment Operator II Mesa had traveled from dockside at F-5 to Area K to stage the chassis. When he reversed into parking stall No. 8, he disconnected his 5th wheel and pulled forward to exit the stall and forgot to disconnect the tractors air lines from the chassis resulting in damage to both of the safety nipples. He stopped the tractor after traveling a distance forward of six (6) to eight (8) feet. He then reported the incident to Transportation Supervisor Bamba.

Safety Inspector II Lau and Port Police Officer II Alex Tithingrad responded to this incident. Safety Administrator Acfalle concluded that this incident could have been prevented if Equipment Operator II Mesa had not been in such as rush and had disconnected the air lines from the chassis. He recommended that this incident be discussed in the Accident Review Board with additional emphasis to employees to not be in a rush when operating equipment and draying empty or full chassis. He also recommended that this matter be forwarded to the General Manager for appropriate action.

Property Damage – Dockside 1380 to 1400
Case No. 1-18

On Monday, February 5, 2018, the GM received a report dated Wednesday, January 3, 2018 from Safety Administrator Vince Acfalle concerning property damage to the Port's dockside from bollard 1380 to 1400 that had occurred that day. According to Administrator Acfalle, Safety Inspector II Kenneth Santos was monitoring vessel operations and noticed the discharging of vehicles had been completed. He then met with Vessel Kyowa Orchid Chief Mate Dennis Sevilla and requested to lift and secure the ramp due to the completion of the discharging operations and inclement weather. During this period, Safety Inspector II Santos noticed that one of the plywood boards underneath the foot of the ramp had been moving back and forth causing damage to the asphalt below.

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

Safety Administrator Acfalle determined in his findings that during the loading and unloading of cargo, the plywood under the ramp had shifted due to inclement weather. He added that MSA Agent Ray Reyes was present during the inspection and acknowledged that MSA would pay for the damages and also relayed that Engineer II Rick Conde stated the damages to the dock were superficial provided an estimated repair cost of $225.00.

Safety Administrator Acfalle concluded that the when the damage to the asphalt was discovered Safety Inspector II Santos stopped the operation and once the worn out sheets of plywood's were

replaced, operations was then restarted. Safety Administrator Acfalle noted that area of the dock that was damaged was at a location that was not easy to spot.

Safety Administrator Acfalle recommended that this incident be forwarded to the Accident Review Board for its review and to provide recommendations to the General Manager for appropriate action.

Property Damage – APL Chassis
Case No. 3-18

On Monday, February 5, 2018, the GM received a report dated Friday, January 5, 2018 from Safety Administrator Vince Acfalle concerning an incident that occurred on Thursday, January 4, 2018 involving Equipment Operator II Louis Palomo who was operating Tractor T-100 and had been assigned to dray containers for APL Guam. According to Safety Administrator Acfalle, Equipment Operator II Palomo was draying an empty 20-foot APL chassis and traveling through area HB-6 when the air tank for the trailer brakes fell off damaging the brake slack adjuster arm. Equipment Operator II Palomo then immediately stopped his tractor and reported the incident to Transportation Leader Joe Bamba.

Safety Inspector II Robert Lau, Terminal Leader Josh Tuituu, Transportation Supervisor Joseph Leon Guerrero, and APL Agent Jason M Mendoza responded to this incident.

Safety Administrator Acfalle determined in his findings that the APL chassis has numerous defects, to include the goose neck and trailer axle leaf spring areas. He added that Transportation Supervisor Leon Guerrero and Safety Inspector II Lau determined that the brackets securing the air tank to the chassis were rusted out. He also stated that APL Agent Mendoza acknowledged that this was an equipment failure and the driver, Equipment Operator Palomo, was not at fault in this incident. Safety Administrator Acfalle further reported that the chassis was then removed out of the Port Compound by APL Agent Mendoza for maintenance.

Safety Administrator Acfalle concluded that the cause of this incident is due to a defective air tank bracket and the chassis also had other defects that made the equipment unsafe for Yard operations.

Safety Administrator Acfalle recommended that APL inspect its chassis prior to use. He also recommended that this incident be forwarded to the Accident Review Board for its review and to provide recommendations to the General Manager for appropriate action.

Damaged Property – Chassis
Case No. 4-18

On Monday, February 5, 2018, the GM received a report dated Saturday, January 13, 2018 from Safety Administrator Vince Acfalle concerning damage to a chassis that was reported that day. According to Safety Administrator Acfalle, Environmental Compliance Specialist Paul Santos was assigned to monitor heavy lifts of large cargo on the Matson Vessel Papa Mau as well as Yard operations. During this process Specialist Santos noticed that Stevedore Supervisor Robert Meeks was standing by a heavy piece of equipment known as a Bag House that is permanently fixed on its chassis. While conducting a visual inspection of the Bag House Specialist Santos noticed the right side landing leg of the cargo (Bag House) was bent in an area where the landing leg was bolted on to the chassis.

Port Police Officer II David Untalan, Stevedore Supervisor Robert Meeks and Environmental Compliance Specialist Santos responded to this incident.

Safety Administrator Acfalle determined in his findings that the vessel and dockside showed no signs of impact from the Bag House landing leg. He noted that Environmental Compliance Specialist Santos and Stevedore Supervisor Meeks discovered that the landing legs mounting bracket was cracked, oxidized, and rusted indicating an old damage. He noted that the crack was approximately 6-inches in length.

Stevedore Supervisor Robert Meeks and Environmental Compliance Specialist Santos reported through their investigation that the damage to the chassis was not caused by PAG employee. Environmental Compliance Specialist Santos also interviewed both ships gear operators: Winch Operator Frank Peredo and Winch Frank Cepeda Jr., and both stated that the bag house was discharged without incident.

Safety Administrator Acfalle concluded that there was no evidence of the bag house making contact or impact to the dockside or the vessel during discharge. He recommended that this incident be forwarded to the Accident Review Board and to then provide its recommendation to the General Manager for appropriate action.

Damaged Property – Street Sweeper
Case No. 6-18

On Monday, February 5, 2018, the GM received a report from Safety Administrator Vince Acfalle dated Wednesday, January 24, 2018 concerning an incident that occurred on Monday, January 22, 2018 involving damage to the Port's Street Sweeper. According to Safety Administrator Acfalle, Equipment Operator II Christopher Waki was assigned to operate the

Street Sweeper to clean the Port compound. When Equipment Operator II Waki went to the Hawaiian Rock Yard to empty out the debris from the Street Sweeper bin, he reversed backwards on a slope when the excess vegetation in the area pushed the mud flap underneath the tire causing the mud flap and the plastic fender guard to be pulled out of its mounting brackets. He then immediately stopped the Sweeper and reported the incident to Transportation Leader Anthony Concepcion.

Environmental Compliance Specialist Santos Paul Santos, Port Police II Alex Tithingrad and Port Police II Frank San Nicolas responded to this incident.

Safety Administrator Acfalle determined in his findings that when Equipment Operator II Waki had reversed the street sweeper on a slight incline, the left rear mud flap got caught up under the rear tire, causing the mud flap and fender guard to be pulled off of its mounting brackets. He noted that the ground surface area was uneven, rough and composed of coral rocks and excess vegetation.

Safety Administrator Acfalle relayed that Preventive Mechanic Supervisor Alfred Torres stated he was able to make minor repairs to the mounting brackets at no cost. Additionally, he made adjustments to the length of the mud flap to prevent the mud flap from getting caught under the tire while reversing.

Safety Administrator Acfalle concluded that the length of the mud flap, reversing the Street Sweeper into vegetation and moderately rough terrain, caused the mud flap to be pushed onto and under the tire. He recommended that this incident be forwarded to the Accident Review Board for its review and to provide recommendations to the General Manager for appropriate action.

Leaking Shipping Container
Case No. 8-18

On Wednesday, February 7, 2018, the GM received a report dated Tuesday, January 30, 2018 from Safety Administrator Vince Acfalle concerning an incident that occurred that day related to a leaking shipping container. According to Safety Administrator Acfalle, Safety Inspector II Kenneth Santos had received a call from Cargo Checker Corey Roberto to report a leaking container at Area W. He further stated that a 20-foot stuffed container had been discharged off the vessel Kyowa Cattleya and staged at Area W for issuance. It was during this time that the container leaked a Urea solution onto the pavement.

Port Police Officer II Eric Salas, Port Police Officer II Angie Cabrera and Safety Inspector II Santos responded to the incident.

While Safety Inspector II Santos was responding to the leaking container when he was informed by Cargo Checker Vince Toves that there was another container with the same solution that had leaked out of a container on Monday, January 29, 2018. Cargo Checker Toves stated that he was also able to contain the spill by utilizing absorbent sand and pads. He added that the previous incident was reported to Port Police Officer II Eric Salas as there was no Safety Personnel assigned due to no vessel operations. However, Port employees were still assigned for normal shift work.

Safety Administrator Acfalle determined in his findings that approximately 5-gallons of a Non-Hazardous Material (CDI-Ultra Pure Urea Solution) had leaked out through the doors of the container and onto the pavement. He reported that sand bags were used to contain the leak around the spill sight and that the spill was cleaned with the use of absorbent sand, pads and a bale of sausage booms. In addition, the leaking container was later removed by Pacific Trucking Company out of the Port Compound. The cost of the cleanup was charged to MSA Shipping Company. In addition, the National Response Center was notified and Report No. 1203174 was issued.

Safety Administrator Acfalle concluded that the primary cause of this incident was the improper securing and loading of contents in the container. He noted that there are 3-metal bars used to hold the bladder in the container from falling out when the doors are opened. On one of the metal bars there was a small metal piece protruding which caused a small puncture to the bladder.

Safety Administrator Acfalle recommended that this incident be forwarded to the Accident Review Board for its review and provide to provide recommendations to the General Manager for appropriate action.

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

February 22, 2018

Summary Sheet of Funding/Financing

Port Modernization	Approved Amount	Expenditures	Remaining Balance	NOTES
Modernization	$ 59,880,000.00	$ 47,196,616.41	$ 12,683,383.59	$48.5M Port Enterprise Fund / $10M US DOT TIGER GRANT H-Wharf
Security	$ 1,999,155.00	$ 217,870.16	$ 1,781,284.84	
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**	**$ 47,414,486.57**	**$ 15,074,871.43**	

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

Doc. No. 34GL-18-1606.*

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Thursday, February 22, 2018

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		98.3%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017 *Extension approved 12/31/2018	$ 1,380,000.00	$ 1,356,038.02	$ 23,961.98	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:			64.3%		$ 59,880,000.00	$ 47,196,616.41	$ 12,683,383.59	

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-	Grant funding is closed out.
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	Camera relocation scope has been completed. Will work with procurement in its processing.
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	NTP for flood lights at Warehouse 1 and Cabras Marine buliding have been issued. Contractor currently waiting on light fixtures arrival.
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%	08/25/2016 - 03/31/2018	$ 75,629.00	$ 44,182.80	$ 31,446.20	Construction is ongoing with the roll up doors to be installed commencing on the last week of February through the 2nd week of March.
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	Currently reviewing SOW and price estimate provided by the Port's Vendor providing CCTV and ACS systems maintenance/
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	Completed SOW has been entered into the system as an IFB. Documents has been forwarded to Procurement for processing.
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	Status Quo. SOW is being finalized.
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	Waiting on purchase order issuance by GSA.
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 currently working with NASBLA on the details and delivery of the training.
		GRAND TOTAL FOR SECURITY:			18.2%		$ 1,999,155.00	$ 217,870.16	$ 1,781,284.84	

As of 2/22/2018 3:29 PM

Doc. No. 34GL-18-1606.*

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 approved by Governor. Pending Procurement Process.
		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'dal 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. Certification of Funds approved for Lifesavers Conference.
		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-18-1606.*

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

FINANCE-YTD- December 2017

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

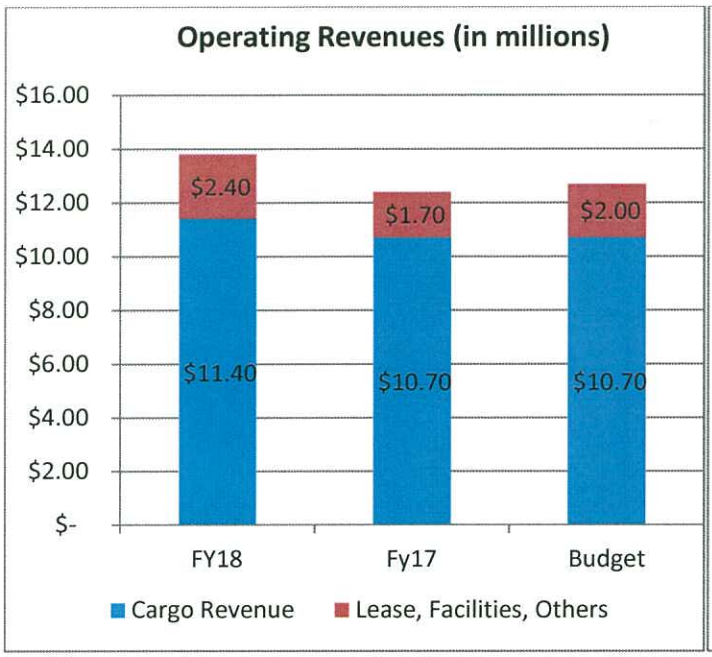
Budget Lift/Transfer Monthly Activities

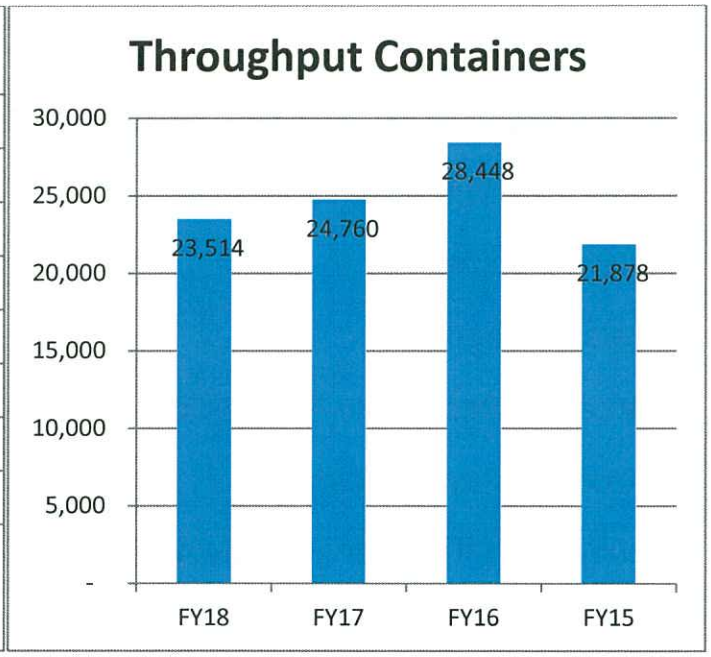
Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD December FY2018

Operating Performance:





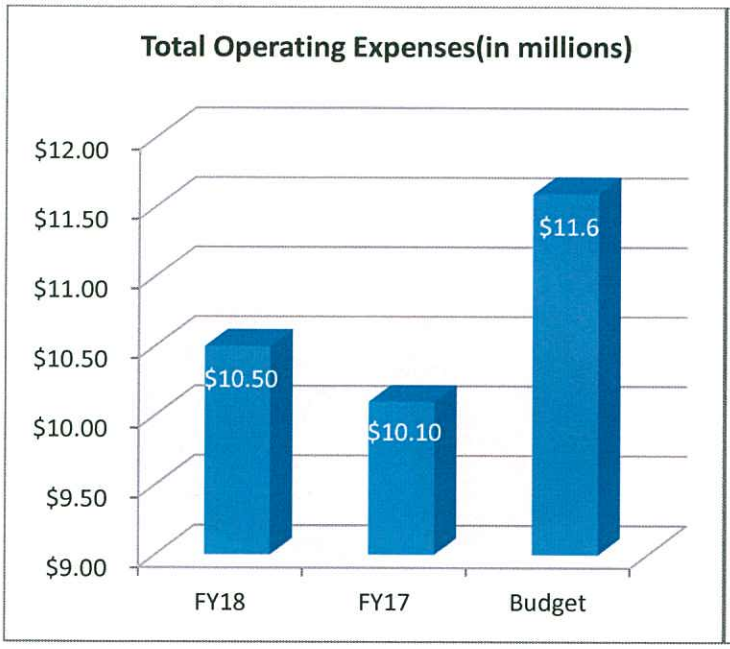
Total Operating Revenues as of December 2017 was $13.8 million, which consist of $11.4 million in cargo revenues and $2.4 million in Facilities, Leases, and Other Services.

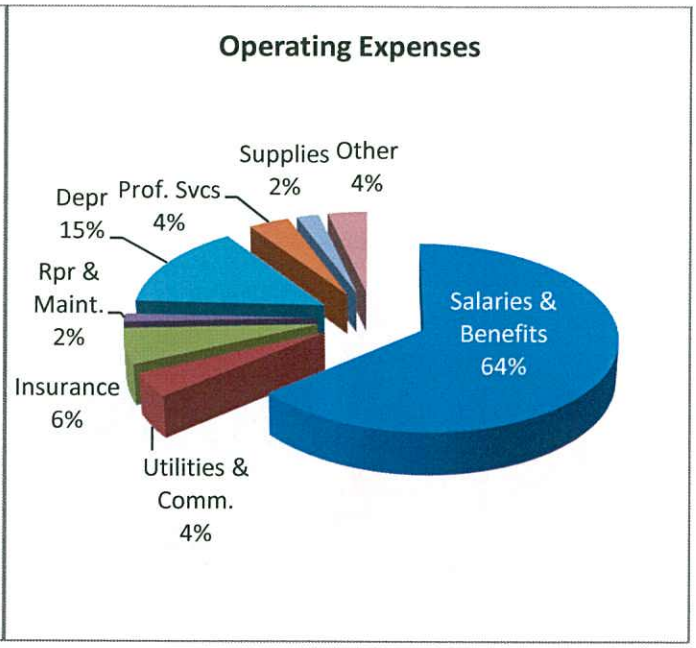
FY18 YTD cargo revenue is 7% higher than last year's total ($10.7 mil) and 6% higher than Budget ($10.7 mil).

FY18 YTD Facilities, Leases, and Other Services is $2.4 million as of December and 23% higher than budget ($2 mil).

Overall Operating Revenues as of December is 9% higher than Budget ($12.7 mil) and 11% higher than last year's year to date December ($12.4 mil).

Total number of containers handled as of December 2017 was 23,514 which is 5% lower compared to last year December 2016 total 24,760. **Compared to FY15 the number of containers handled increased 7%.**



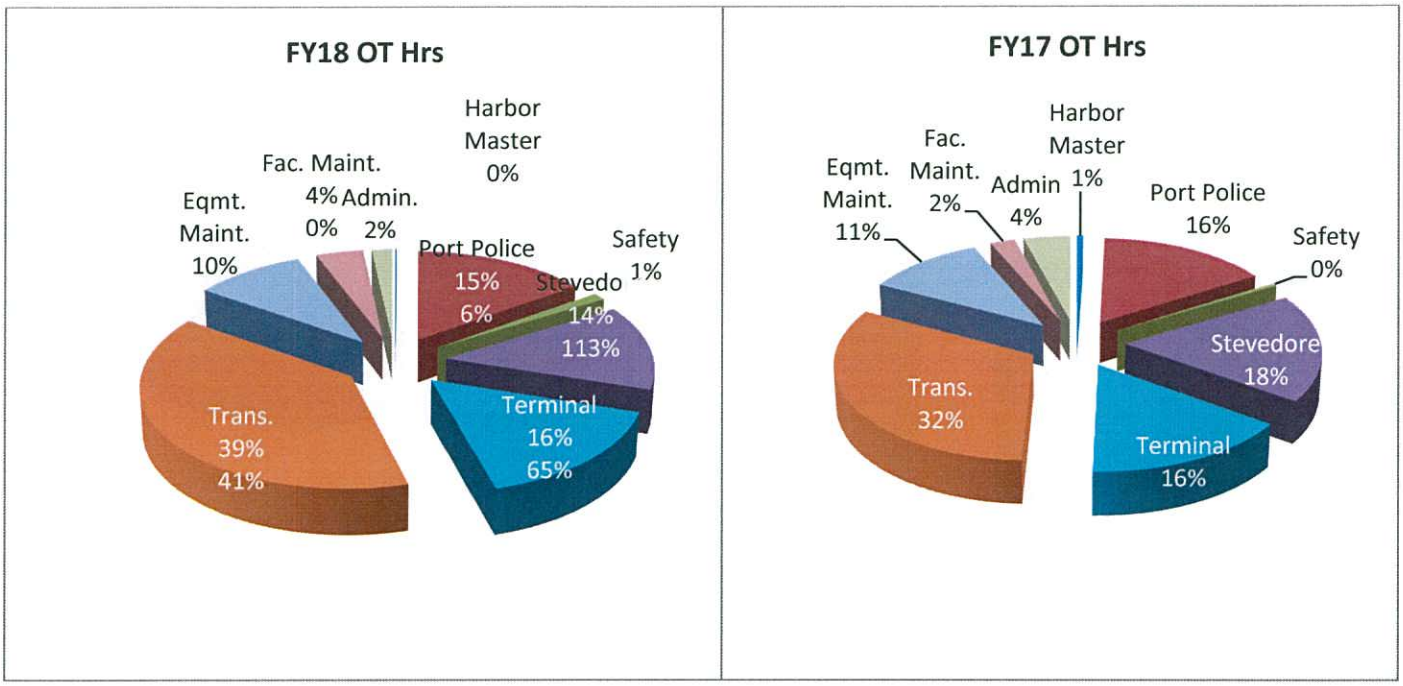


Total Operating Expenses as of December 2017 was $10.5 million, which is 9% lower than Budget ($11.6 mil) and 4% higher than last year's total operating expenses ($10.1 mil).

Total Overtime as of December 2017 was $569 thousand which is 8% higher than last year December ($526 thousand). Direct Labor Revenue as of December was $1 million, which is 25% higher than last year and 28% 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 December:

Section	FY18	FY17	Budget 1st Qtr	OT Revenue
Harbor Master	906	2,840	1,500	0
Port Police	85,309	81,926	50,000	25,173
Safety	6,666	2,451	1,750	0
Stevedore-Cargo Handling	77,436	96,167	47,500	86,558
-Rigger	540	91	2,500	1,934
Terminal	89,569	82,629	50,000	57,982
Transportation-Superintendent	27,267	20,520	13,500	0
-Crane Operator	57,058	44,276	26,250	17,080
-Equipt Operator	128,982	92,160	65,250	74,476
-Dispatcher	8,313	12,289	7,500	0
Maint.-Crane Maint.	30,568	23,325	28,750	0
-Preventive Maint.	10,287	11,702	16,250	0
-Fleet Maint.	0	11,269	6,250	0
-Welders	13,617	10,688	11,250	0
Facility Maint.-Building	4,124	2,771	3,750	0
-Janitorial	740	0	1,250	0
-Elect./Refr.	18,317	9,095	10,000	0
Finance	8,426	8,811	20,000	61
Human Resources	727	3,680	0	0
Engineering	0	0	1,250	0
Procurement	0	1,386	625	0
Information Technology	844	8,538	1,250	0
TOTAL	569,696	526,615	351,375	263,264



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $3.3 million as of December 31, 2017.

Non Operating Revenues and Expenses consist of the following: $760 thousand-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $269 thousand-Interest expense on loans and $16k Interest Income. The net total of non operating expenses and revenues as of December is a negative $904 thousand.

The Total Net Income as of December is $2.4 million.

Accounts Receivable Trade (net) as of December 31, 2017 is $8.5 million.

Aging Status is a follows: 73% - Current, 11% - over 30 days, 8% - over 60 days, 0% - over 90 days and 8% - over 120 days.

Accounts Payable Trade as of December 31, 2017 is $2.9 million which is 21% lower than last month ending balance of $3.8 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Months Ending 123117

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							
1,637,588	31.5%	1,314,511	31.9%	1,492,854	0.10	CT- CHASSIS	4,438,426	32.1%	3,859,427	31.0%	15.0%	4,478,562	(0.01)
205,898	4.0%	152,264	3.7%	241,790	(0.15)	CT-GROUND	570,207	4.1%	939,875	7.6%	-39.3%	725,370	(0.21)
195,897	3.8%	89,122	2.2%	66,066	1.97	CT-BREAKBULK	386,114	2.8%	229,438	1.8%	68.3%	198,198	0.95
2,837	0.1%	106	0.0%	404	6.02	CT-UNITIZED	4,038	0.0%	1,055	0.0%	282.9%	1,212	2.33
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%		-
39,249	0.8%	73,390	1.8%	46,360	(0.15)	CT-RO/RO	119,354	0.9%	134,911	1.1%	-11.5%	139,080	(0.14)
5,266	0.1%	4,192	0.1%	5,223	0.01	CT-STUFFING/DEVAN	36,274	0.3%	16,403	0.1%	121.1%	15,669	1.31
6,994	0.1%	3,123	0.1%	2,238	2.13	CT-HEAVYLIFT	9,974	0.1%	5,480	0.0%	82.0%	6,714	0.49
184	0.0%	40	0.0%	280	(0.34)	CT-LONGLENGTH	383	0.0%	59	0.0%	544.7%	840	(0.54)
13,427	0.3%	7,404	0.2%	7,500	0.79	OUT-OF-GAUGE CARGO (OOG)	31,812	0.2%	20,178	0.2%	57.7%	22,500	0.41
2,107,340	40.5%	1,644,152	39.9%	1,862,715	0.13	CARGO THROUGHPUT REVENUES	5,596,582	40.4%	5,206,826	41.8%	7.5%	5,588,145	0.00
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%	245	(1.00)	LIFT ON/LIFT OFF		0.0%	1,942	0.0%	-100.0%	735	(1.00)
	0.0%		0.0%	88	(1.00)	PRESLUNG		0.0%	699	0.0%	0.0%	264	(1.00)
	0.0%		0.0%		-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		-
311,400	6.0%	233,363	5.7%	207,873	0.50	TRANSSHIP CONTAINERS	842,844	6.1%	872,980	7.0%	-3.5%	623,619	$ 0.35
46,548	0.9%	12,534	0.3%	13,132	2.54	OVERSTOWED CONTAINERS	131,408	0.9%	31,833	0.3%	312.8%	39,396	2.34
931	0.0%	218	0.0%	165	4.64	SHIFTED CONTAINERS	1,164	0.0%	870	0.0%	33.8%	495	1.35
2,685	0.1%	638	0.0%	1,466	0.83	RIGGED CONTAINERS	8,783	0.1%	3,020	0.0%	190.9%	4,398	1.00
12,978	0.2%	9,492	0.2%	10,174	0.28	REEFER CNTR-PLUG/UNPLUG	34,137	0.2%	32,007	0.3%	6.7%	30,522	0.12
340,185	6.5%	235,249	5.7%	265,418	0.28	DIRECT LABOR BILLED	1,016,306	7.3%	810,389	6.5%	25.4%	796,254	0.28
16,788	0.3%	18,482	0.4%	15,987	0.05	EQUIPMENT RENTAL	40,963	0.3%	56,021	0.5%	-26.9%	47,961	(0.15)
43,917	0.8%	48,154	1.2%	48,813	(0.10)	PORT FEES & DOCKAGE	142,812	1.0%	151,496	1.2%	-5.7%	146,439	(0.02)
479,861	9.2%	396,064	9.6%	410,847	0.17	WHARFAGE	1,316,215	9.5%	1,220,199	9.8%	7.9%	1,232,541	0.07
65,613	1.3%	51,816	1.3%	56,856	0.15	FUEL SURCHARGE	177,551	1.3%	173,089	1.4%	2.6%	170,568	0.04
22,121	0.4%	48,831	1.2%	38,586	(0.43)	MARITIME SECURITY FEE	56,926	0.4%	99,749	0.8%	-42.9%	115,758	(0.51)
167,148	3.2%	109,852	2.7%	123,492	0.35	FACILITY MAINTENANCE FEE	456,127	3.3%	390,554	3.1%	16.8%	370,476	0.23
589,306	11.3%	479,032	11.6%	515,844	0.14	CRANE SURCHARGE	1,583,675	11.4%	1,621,358	13.0%	-2.3%	1,547,532	0.02
2,099,481	40.3%	1,643,726	39.9%	1,708,986	0.23	OTHER CARGO RELATED REVENUES	5,808,910	42.0%	5,466,205	43.9%	6.3%	5,126,958	0.13
4,206,821	80.8%	3,287,878	79.7%	3,571,701	0.18	OPERATING REVENUES	11,405,492	82.4%	10,673,031	85.8%	6.9%	10,715,103	0.06

Doc. No. 34GL-18-1606.*

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Months Ending 123117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
156,827	3.0%	167,698	4.1%	101,659	0.54	FACILITIES USAGE MOBIL	312,228	2.3%	325,661	2.6%	-4.1%	304,976	0.02
250,517	4.8%	263,205	6.4%	225,000	(0.88)	FACILITIES USAGE TRISTAR	733,565	5.3%	625,144	5.0%	17.3%	675,000	0.09
27,300	0.5%	-	0.0%	8,333	12.14	FACILITIES USAGE-CEMENT THRUPUT	27,300	0.2%	25,500	0.2%	0.0%	25,000	0.09
109,504	2.1%	88,745	2.2%	90,332	0.21	FACILITIES USAGE SPACE RENTAL	276,132	2.0%	192,957	1.6%	43.1%	270,996	0.02
87,938	1.7%	92,105	2.2%	83,333	0.06	FACILITIES LEASE INCOME	272,147	2.0%	41,196	0.3%	560.6%	249,999	0.09
4,621	0.1%	5,203	0.1%	4,167	0.11	FACILITIES COMMON AREA MAINTENANCE FEE	14,086	0.1%	15,609	0.1%	-9.8%	12,501	0.13
4,193	0.1%	3,037	0.1%	2,917	0.44	FACILITIES SECURITY SURCHARGE RENTAL	11,833	0.1%	9,257	0.1%	27.8%	8,751	0.35
320	0.0%	285	0.0%	344	(0.07)	WATER & LANDSLIDE ACTIVITIES	845	0.0%	1,085	0.0%	0.0%	1,032	(0.18)
22,592	0.4%	20,667	0.5%	21,975	0.03	MARINA REVENUES	69,279	0.5%	64,169	0.5%	8.0%	65,925	0.05
2,930	0.1%	3,902	0.1%	2,758	0.06	HARBOR OF REFUGE	8,400	0.1%	8,798	0.1%	-4.5%	8,274	0.02
288,089	5.5%	154,176	3.7%	100,000	1.88	DEMURRAGE	629,066	4.5%	386,581	3.1%	62.7%	300,000	1.10
954,830	18.3%	799,023	19.4%	640,818	0.49	FACILITIES	2,354,882	17.0%	1,695,956	13.6%	38.9%	1,922,454	0.22
						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%	15	0.00
	0.0%		0.0%	42	-	MATERIAL USED		0.0%		0.0%	0.0%	126	0.00
10,829	0.2%	10,098	0.2%	1,862	-	PASSENGER SERVICE	10,829	0.1%	10,098	0.1%	0.0%	5,586	0.94
2,578	0.0%	6,522	0.2%	2,132	0.21	BUNKER	9,516	0.1%	9,950	0.1%	-0.04361	6,396	0.49
11,231	0.2%	13,894	0.3%	15,625	(0.28)	SPECIAL SERVICES	35,968	0.3%	36,263	0.3%	-0.8%	46,875	(0.23)
2,951	0.1%	7,047	0.2%		-	ELECTRICAL POWER	9,075	0.1%	20,434	0.2%	-55.6%		-
27,588	0.5%	37,560	0.9%	19,666	0.40	OTHER FEES & SERVICES	65,388	0.5%	76,746	0.6%	-14.8%	58,998	0.11
35	0.0%	40	0.0%	77	(0.55)	ADMINISTRATIVE FEES & SERVICES	240	0.0%	305	0.0%	-21.3%	231	0.04
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	-	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
16,065	0.3%	-	0.0%	-	-	EARTHQUAKE INSURANCE	16,065	0.1%	-	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%	-	-
16,065	0.3%	-	0.0%	-	-	REIMBURSEMENTS	16,065	0.1%	-	0.0%	0	-	-
998,519	19.2%	836,623	20.3%	660,561	0.51	NON OPERATING REVENUES	2,436,575	17.6%	1,773,006	14.2%	37.4%	1,981,683	0.23
5,205,339	100.0%	4,124,501	100.0%	4,232,262	0.23	TOTAL REVENUES	13,842,067	100.0%	12,446,037	100.0%	11.2%	12,696,786	0.09

Doc. No. 34GL-18-1606.*

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Months Ending 123117

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							
(1,535,346)	-29.5%	(1,552,321)	-37.6%	(1,730,248)	(0.11)	Salaries & Wages	(4,735,950)	-34.2%	(4,733,709)	-38.0%	0.0%	(5,184,201)	(0.09)
(113,794)	-2.2%	(111,797)	-2.7%	(113,083)	0.01	Insured Benefits	(348,640)	-2.5%	(331,638)	-2.7%	5.1%	(338,886)	0.03
(396,738)	-7.6%	(434,290)	-10.5%	(446,748)	(0.11)	Retirement Benefits	(1,220,589)	-8.8%	(1,239,049)	-10.0%	-1.5%	(1,338,396)	(0.09)
(113,002)	-2.2%	(123,753)	-3.0%	(2,500)	44.20	Other Benefits	(384,868)	-2.8%	(371,900)	-3.0%	3.5%	(7,500)	50.32
(29,935)	-0.6%	3,900	0.1%	(6,667)	3.49	Other Personnel Costs	(29,239)	-0.2%	14,700	0.1%	0.0%	(20,001)	0.46
(9,305)	-0.2%	(14,701)	-0.4%	(14,618)	(0.36)	Communications	(33,032)	-0.2%	(40,766)	-0.3%	-19.0%	(43,854)	(0.25)
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-
(144,938)	-2.8%	(155,042)	-3.8%	(158,000)	(0.08)	Utilities	(408,112)	-2.9%	(349,883)	-2.8%	16.6%	(474,000)	(0.14)
(206,422)	-4.0%	(223,375)	-5.4%	(230,000)	(0.10)	General Insurance	(647,516)	-4.7%	(637,668)	-5.1%	1.5%	(690,000)	(0.06)
	0.0%		0.0%			Repairs & Maintenance		0.0%		0.0%	0.0%		
(20,978)	-0.4%	(19,109)	-0.5%	(67,408)	(0.69)	Repairs & Maintenance	(98,071)	-0.7%	(130,168)	-1.0%	-24.7%	(200,458)	(0.51)
	0.0%		0.0%		0	Repairs & Maintenance-Subic Cr	44,756	0.3%		0.0%			-
(4,153)	-0.1%	(11,059)	-0.3%	(29,166)	(0.86)	Repairs & Maintenance-Pola 14	(31,555)	-0.2%	(21,483)	-0.2%	46.9%	(87,498)	(0.64)
(8,209)	-0.2%	(9,381)	-0.2%	(29,166)	(0.72)	Repairs & Maintenance-Pola 16	(36,359)	-0.3%	(21,389)	-0.2%	70.0%	(87,498)	(0.58)
(4,967)	-0.1%	(7,886)	-0.2%	(29,166)	(0.83)	Repairs & Maintenance-Pola 17	(30,682)	-0.2%	(17,166)	-0.1%	78.7%	(87,498)	(0.65)
(518,189)	-10.0%	(479,921)	-11.6%	(441,667)	0.17	Depreciation & Amortization	(1,555,391)	-11.2%	(1,415,288)	-11.4%	9.9%	(1,325,001)	0.17
	0.0%		0.0%	(6,417)	(1.00)	Damage, Shortage, Writedown &	(500)	0.0%	(767)	0.0%	0.0%	(19,251)	(0.97)
(53,069)	-1.0%	(99,083)	-2.4%	(133,996)	(0.60)	Supplies	(217,307)	-1.6%	(172,497)	-1.4%	26.0%	(401,888)	(0.46)
(112,484)	-2.2%	(7,629)	-0.2%	(83,606)	0.35	Miscellaneous	(123,663)	-0.9%	(13,875)	-0.1%	791.3%	(250,818)	(0.51)
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-
(74,958)	-1.4%	(100,010)	-2.4%	(90,322)	(0.17)	Agency& Management Fees	(259,782)	-1.9%	(204,349)	-1.6%	27.1%	(270,966)	(0.04)
(143,713)	-2.8%	(138,454)	-3.4%	(207,751)	(0.31)	Professional Services	(397,897)	-2.9%	(338,604)	-2.7%	17.5%	(623,253)	(0.36)
	0.0%		0.0%	(5,167)	(1.00)	Contractual Services		0.0%		0.0%	0.0%	(15,501)	(1.00)
(1,508)	0.0%	(6,811)	-0.2%	(37,937)	(0.96)	Other Contractual Services	(493)	0.0%	(36,491)	-0.3%	-98.6%	(113,811)	(1.00)
	0.0%	1,552	0.0%	(13,959)	-0.3%	Other Expenses	(4,595)	0.0%	(13,092)	-0.1%	-64.9%	(41,877)	(0.89)
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0.0%	Typhoon Expense		0.0%	(11)	0.0%	-100.0%		-
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
(3,491,707)	-67.1%	(3,489,171)	-84.6%	(3,877,592)	(0.10)	General & Administrative Expen	(10,519,488)	-76.0%	(10,075,092)	-81.0%	4.4%	(11,622,156)	(0.09)

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Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Months Ending 123117

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
1,713,632	32.9%	635,330	15.4%	354,670	3.83	OPERATING INCOME (LOSS)	3,322,579	24.0%	2,370,945	19.0%	40.1%	1,074,630	2.09
						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%		-
8,466	0.2%	6,362	0.2%	3,856	1.20	Interest Income	26,094	0.2%	15,888	0.1%	64.2%	11,568	1.26
(88,807)	-1.7%	(96,424)	-2.3%	(85,260)	0.04	Interest Expense-USDA	(268,966)	-1.9%	(275,672)	-2.2%	-2.4%	(255,780)	0.05
	0.0%	(547)	0.0%	(1,917)	(1.00)	Other Expense		0.0%	81,254	0.7%	-100.0%	(5,751)	(1.00)
	0.0%		0.0%		-	Claims Settlement		0.0%		0.0%	0.0%		-
(255,368)	-4.9%	(256,621)	-6.2%	(252,346)	0.01	Retirement Govt Contribution	(759,863)	-5.5%	(764,856)	-6.1%	-0.7%	(757,038)	0.00
91,583	1.8%	1,973	0.0%	201,736	-	Federal Reimbursement	167,658	1.2%	57,422	0.5%	192.0%	605,208	-
(13,302)	-0.3%	(25,180)	-0.6%	(30,589)	(0.57)	Federal Expenses	(63,565)	-0.5%	(104,830)	-0.8%	-39.4%	(91,767)	(0.31)
(187)	0.0%	(2,240)	-0.1%	(8,333)	(0.98)	Gain <Loss> on Asset Disposals	(6,127)	0.0%	(2,240)	0.0%	173.5%	(24,999)	(0.75)
(257,614)	-4.9%	(372,677)	-9.0%	(172,853)	0.49	Other Income & Expense	(904,768)	-6.5%	(993,035)	-8.0%	-8.9%	(518,559)	0.74
(257,614)	-4.9%	(372,677)	-9.0%	(172,853)	0.49	OTHER INCOME (EXPENSE)	(904,768)	-6.5%	(993,035)	-8.0%	-8.9%	(518,559)	0.74
1,456,018	28.0%	262,654	6.4%	181,817	7.01	NET INCOME (LOSS)	2,417,811	17.5%	1,377,910	11.1%	75.5%	556,071	3.35

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand					
Petty Cash Fund	2,000.00	2,000.00	2,000.00		
Cashier Change Fund	100.00	100.00	100.00		
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank					
Bank of Guam	10,155,306.00	10,368,486.14	8,802,099.65	213,180.14-	1,353,206.35
Bank of Hawaii					
Citizen Security Bank	895,134.28	1,420,108.67	1,256,124.45	524,974.39-	360,990.17-
Cash in Bank	11,050,440.28	11,788,594.81	10,058,224.10	738,154.53-	992,216.18
Short Term Investments					
Bank of Guam	24,972,183.02	25,849,263.63	29,108,813.25	877,080.61-	4,136,630.23-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	24,972,183.02	25,849,263.63	29,108,813.25	877,080.61-	4,136,630.23-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	9,037,008.76	6,987,667.63	7,335,267.75	2,049,341.13	1,701,741.01
Allow for Uncollectible Acct.	563,854.42-	563,854.42-	563,854.42-		
A/R-Clearing Account					
Account Receivable-Trade (Net)	8,473,154.34	6,423,813.21	6,771,413.33	2,049,341.13	1,701,741.01
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	2,288.84	2,313.84	2,493.84	25.00-	205.00-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other	773,578.86	773,578.86	977,236.53		203,657.67-
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	775,867.70	775,892.70	979,730.37	25.00-	203,862.67-
Marina Receivables					
Accounts Receivable-Agat Marin	27,459.05	22,511.47	20,379.97	4,947.58	7,079.08
Accounts Receivable-GDP Marina	5,381.26	3,319.35	4,694.30	2,061.91	686.96
Accounts Receivable-Harbor of	3,110.36	3,485.68	5,295.24	375.32-	2,184.88-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	35,950.67	29,316.50	30,369.51	6,634.17	5,581.16
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	1,771,386.09	1,972,942.88	.01-	201,556.79-	1,771,386.10
Prepaid Expenses	2,381,695.65	2,646,695.48	15,873.63	264,999.83-	2,365,822.02
Prepaid Expenses	4,153,081.74	4,619,638.36	15,873.62	466,556.62-	4,137,208.12
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	49,462,777.75	49,488,619.21	46,966,524.18	25,841.46-	2,496,253.57
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	84,890.12	84,890.12	74,042.36		10,847.76
Gas, Oil and Diesel Inventory	.01	4.60	96.34	4.59-	96.33-
Inventory-Parts	99,952.66	99,952.66	99,952.66		
Supplies Inventory	366,026.56	362,421.68	369,825.59	3,604.88	3,799.03-
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	471,784.60	468,184.31	464,832.20	3,600.29	6,952.40
Work In Progress					
Const Work in Progr-Local	388,293.91	386,134.05	295,645.50	2,159.86	92,648.41
Const Work in Progr-Federal	2,664,889.45	2,636,695.91	2,533,060.53	28,193.54	131,828.92
Const Work in Progr-FMF					
Work In Progress	3,053,183.36	3,022,829.96	2,828,706.03	30,353.40	224,477.33

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Assets	3,524,967.96	3,491,014.27	3,293,538.23	33,953.69	231,429.73
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	15,206,928.69-	15,204,528.34-	15,199,727.64-	2,400.35-	7,201.05-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	30,719,129.78-	30,431,807.49-	29,857,162.91-	287,322.29-	861,966.87-
AccDeprec-Canopy Structures					
Accumulated Depreciation-Build	45,926,058.47-	45,636,335.83-	45,056,890.55-	289,722.64-	869,167.92-
Furnishings & Equipment					
Air Tools					
Communications Equip	528,231.08	528,231.08	528,231.08		
Computer Equip	6,063,314.58	6,047,249.58	6,175,119.86	16,065.00	111,805.28-
Crane Equip	16,206,672.56	16,206,672.56	16,206,672.56		
Furnishings & Office Equip	1,071,380.16	1,048,810.16	1,058,410.16	22,570.00	12,970.00
Forklift Equip	1,821,145.00	1,821,145.00	1,229,928.00		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	337,319.15	339,724.65		2,405.50-
Tractors	2,970,216.97	2,970,216.97	2,970,216.97		
Vehicles & Motor Equip	1,851,765.87	1,851,765.87	1,861,265.87		9,500.00-
Furnishings & Equipment	33,914,254.76	33,875,619.76	33,433,778.54	38,635.00	480,476.22
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	488,628.23-	487,843.21-	486,273.17-	785.02-	2,355.06-
AccDeprec-Computer Equip	1,161,781.67-	1,122,501.90-	1,172,125.78-	39,279.77-	10,344.11
AccDeprec-Crane Equip	6,108,969.29-	6,006,918.40-	5,802,816.62-	102,050.89-	306,152.67-
AccDeprec-Furnishings & Office	547,816.16-	536,517.17-	519,140.73-	11,298.99-	28,675.43-
AccDeprec-Forklift Equip	753,004.95-	737,828.70-	707,476.20-	15,176.25-	45,528.75-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	230,669.58-	224,185.94-	211,218.66-	6,483.64-	19,450.92-
AccDeprec-Hand Tools	9,827.86-	9,737.23-	9,555.97-	90.63-	271.89-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Load & Unload Equip	522.94-	499.17-	451.63-	23.77-	71.31-
AccDeprec-Mowing Equip	4,082.75-	3,966.10-	3,732.80-	116.65-	349.95-
AccDeprec-Other Equip	1,114,341.62-	1,103,561.59-	1,082,001.53-	10,780.03-	32,340.09-
AccDeprec-Power Tools	9,360.51-	9,185.07-	8,834.19-	175.44-	526.32-
AccDeprec-Safety Equip	2,319.98-	2,141.52-	1,784.60-	178.46-	535.38-
AccDeprec-Shop Equip	180,732.19-	178,749.51-	180,689.65-	1,982.68-	42.54-
AccDeprec-Tractors	1,214,867.37-	1,192,715.52-	1,148,411.82-	22,151.85-	66,455.55-
AccDeprec-Vehicles & Motor Equ	817,518.14-	799,439.14-	770,455.97-	18,079.00-	47,062.17-
Accumulated Depreciation-Furni	12,644,443.24-	12,415,790.17-	12,104,969.32-	228,653.07-	539,473.92-
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	125,365,976.82	125,845,717.53	126,294,142.44	479,740.71-	928,165.62-
Total Assets	178,353,722.53	178,825,351.01	176,554,204.85	471,628.48-	1,799,517.68
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	140,096.16	141,096.16	336,563.37	1,000.00-	196,467.21-
Accounts Payable Trade	2,957,814.82	3,766,950.20	2,231,999.11	809,135.38-	725,815.71
Received Not Vouchered		237.00-		237.00	
Accounts Payable	3,097,910.98	3,907,809.36	2,568,562.48	809,898.38-	529,348.50
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	171,322.57	189,612.96	226,279.10	18,290.39-	54,956.53-
CU ANZ (USDA) 12M Loan Payable	510,352.82	566,389.47	676,128.18	56,036.65-	165,775.36-
CU BOG 10M SLE Loan Payable	886,503.12	981,668.92	1,171,911.98	95,165.80-	285,408.86-
CU BOG 2M USDA Direct Loan	208,372.73	231,178.01	276,582.73	22,805.28-	68,210.00-
Current Loan Payable	1,776,551.24	1,968,849.36	2,350,901.99	192,298.12-	574,350.75-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					

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	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	105,718.75	172,829.72		67,110.97-
Deferred Revenues Marinas			13,020.93		13,020.93-
Deferred Revenues			77,720.52		77,720.52-
Deferred Revenues	43,949.74	43,949.74	201,802.16		157,852.42-
Accrued Expenses					
Accrued Payroll	386,037.13	1,113,939.33	779,339.22	727,902.20-	393,302.09-
Accrued Vacation Pay-Current	1,333,785.01	1,270,045.77	1,232,707.36	63,739.24	101,077.65
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	5,004.86	3,547.98	1,906.54	1,456.88	3,098.32
Employee Deductions Payable	162,542.95	425,286.62	288,964.36	262,743.67-	126,421.41-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	1,887,369.95	2,812,819.70	2,302,917.48	925,449.75-	415,547.53-
Security Deposits					
Security Deposits -Space Leas	84,859.86	84,859.86	85,065.72		205.86-
Security Deposits - Marinas	30,626.82	30,626.82	30,311.82		315.00
Security Deposits	115,486.68	115,486.68	115,377.54		109.14
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	6,921,268.59	8,848,914.84	7,539,561.65	1,927,646.25-	618,293.06-

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	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)	2,417,815.74	961,797.97	5.00	1,456,017.77	2,417,810.74
Capital Contributions & Equity	109,144,112.87	107,688,095.10	106,726,302.13	1,456,017.77	2,417,810.74

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Liabilities & Capital	178,353,722.53	178,825,351.01	176,554,204.85	471,628.48-	1,799,517.68

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Port of Guam
Aging Summary
As of December 31, 2017

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	LAST PAID AMOUNT	Date	REMARKS
14526	Cementon Micronesia, LLC	$357,841.46	-$18,237.00	$19,847.00	$1,610.00	$1,610.00	$353,011.46	$18,237.00	2/1/2018	Tenant request mgmt for consideration
14405	KVOG Broadcasting/MCS, LLC	$114,745.97	-$0.16		$1,000.00	$1,000.00	$112,746.13	$45.36	11/14/2012	With Legal, No Update
7384	Marianas Steamship Agencie	$1,319,881.17	$1,074,128.86	$90,036.42	$75,303.56	$690.17	$79,722.16	$593.87	2/16/2018	Multiple emails have been exchanged in regards to reconciling account. Currently Working closely with Marijo/Ruby & Madrid to start clearing outstanding balance.
7376	Matson Navigation Co.	$3,284,192.37	$3,108,490.05	$106,473.50			$69,228.82	$22,117.87	2/9/2018	Email was sent to Geri Degoma in regards to past due. Courtesy calls have been made but no response. Will contact Rolly Angeles.
15388	Guam Industrial Serv. Inc.	$85,302.00		$43,533.00			$41,769.00	$20,349.00	2/2/2018	Ryan (Commercial)Spoke to Selena Ashland from Accounting, informed her that payment needs to be made ASAP. She will work with the Accounting Dept. & Return his call with more info.
11848	Fantasea Charters/Velez, A	$18,307.91	-$0.33		$449.82	$449.82	$17,408.60	$25.00	5/5/2016	Currently With Collections
7368	Cabras Marine Corp	-$19,722.15	-$39,214.54	$4,405.29			$15,087.10	$16,281.82	2/9/2018	Invoice Listing & Payment history was provided to Cabras (Mel & Rico) to reconcile account. Mel is no longer there, so currently working together with Leah to clear balance.
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	Working With Ms. Dora Perez to get in touch with DOA for payment. She has sent a few emails. Will follow up.
14542	Heavy Equipment Rental Opt	$11,791.11			$642.60	$642.60	$10,505.91	$102.08	3/22/2017	On a list for collections, no updated contact information
11776	Customs and Quarantine Age	$7,637.76	$449.28		$449.28	$449.28	$6,289.92			Working with commercial in regards to payment, when contacted treasurer of guam they stated there were no pending payments for Port Authority
9620	Alupang Beach Club	$6,985.29	$296.43	$273.53	$22.90	$481.73	$5,910.70	$2,653.79	9/21/2017	Ryan & John LG from commercial working with customer to set up payment arrangements to clear outstanding.
13537	Wang, Jackey	$13,902.50	$2,752.50	$2,775.40		$2,752.50	$5,622.10	$13,927.50	1/12/2018	Customer works for airline company and is off island alot, will stop by to clear his account asap.
14283	Brand, Inc.	$5,203.04	$184.16		$1,111.00		$3,907.88	$2,222.00	1/31/2018	Invoices over 120 days past due are Interest Invoices, currently working with customer to clear balance
13641	M.A.Y. (Guam) Inc.	$3,544.81			$85.68	$85.68	$3,373.45	$400.28	1/8/2016	On a list for collections
14382	Sepety, Ulysess Y.	$1,703.75					$1,703.75	$100.00	11/8/2016	With collections

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	LAST PAID AMOUNT	Date	REMARKS
14922	Jack Michael	$1,495.00					$1,495.00	$500.00	9/20/2016	Attempted to contact customer, failed to return calls & respond to notices. On a list for collections
15563	Tereas, Jeremy	$1,100.00		$137.50		$137.50	$825.00	$137.50	8/7/2017	Will follow up with Ms. Rita from commercial, customer was disputing illegal parking fees, due to the fact that he recently purchased the boat
13536	Guam Lucky Strike, Inc./Jo	$4,451.67			$3,824.00		$627.67	$525.00	12/2/2016	Contact numbers provided by customer have been recently disconnected. Will prepare 2nd Notice and send friendly reminder via email.
14368	Tyco Electronics Subsea Co	$14,464.50	$82.63	$13,910.40			$471.47	$26.91	2/14/2018	Mr. David Hoard stopped by explaining concerns in regards to his account, currently doing research.
15523	Ly, Quang Minh	$800.00	$112.50	$137.50		$137.50	$412.50	$850.00	6/20/2017	Final Notice Sent out on 12/26/17
1862	SANTOS, JOHN T.	-$194.00	-$593.04				$399.04			2nd Notice will be sent out.
15491	Lizama, Jr. Kelly A	$375.00					$375.00	$137.50	11/8/2016	No updated contact information, Final Notice will be sent out.
13476	Isla Maritime Agency	-$46.31	-$442.92		$32.09		$364.52	$164.58	1/29/2018	Account under reasearch, customer disputing a few invocies. Working with Kim Davis to fix account.
10225	Mobil Oil Guam, Inc.	$139,397.76	$109,829.27	$29,286.60	$10.86		$271.03	$81,982.75	2/14/2018	Will follow up with customer, past due invoices are interest invoices
12336	Wang, Jen-Nan	$244.12					$244.12	$151.14	2/16/2006	Customer works for airline company and is off island alot, will stop by to clear his account asap.
14537	Fredrick, Bruce & Dianne	$905.00	$220.00	$245.00		$220.00	$220.00	$905.00	2/6/2018	Customer called to find out balance due, will be sending a check to clear account.
14534	Martin, Dwight	$625.00	$150.00	$150.00		$150.00	$175.00	$775.00	1/11/2018	SPOKE WITH MR MARTIN, REQUESTED TO SEND AN UPDATED STATEMENT OF ACCOUNT AND INFO AS TO WHERE CHECK SHOULD BE MAILED AND PAYABALE TO. PROVIDED STATEMENT AND INFO VIA EMAIL. CUSTOMER WILL SEND CHECK ASAP, WILL BE LEAVING OFF ISLAND.
15040	Tyquiengco, Joseph T.	$137.50					$137.50	$137.50	2/6/2018	Customer disputing $137.50 will follow up with Ms. Rita.
13674	Coffman, John Randolf	$97.50					$97.50	$220.00	1/30/2018	Customer disputing $97.50 will follow up with Ms. Rita.
15300	Berg, Julia	$750.00	$220.00	$220.00		$220.00	$90.00	$350.00	12/18/2017	CUSTOMER CALLED BACK AND EXPLAINED THAT SHE WAS OUT OF A JOB, BUT JUST STARTED WORK AND INTENDS TO CLEAR HER OUTSTANDING BALANCE. Will make a courtesy call.
14124	Guam Fire Department	$80.00					$80.00	$80.00	1/29/2018	Contacted Accounting Dept and informed them of balance. Will look into it and submit payment
15079	McDermott, Brian	$79.97					$79.97	$40.57	4/15/2013	Spoke to customer he will be in to make a payment

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	LAST PAID AMOUNT	Date	REMARKS
13914	Dacanay, Ann R.	$185.00	$40.00	$40.00		$40.00	$65.00	$185.00	2/20/2018	Customer called to find out balance due, will be stopping by to clear account
1490	Guam Telephone Authority	$525.88	$356.73	$135.01			$34.14	$163.99	2/9/2018	Late Notice Sent
10743	Poppe, Edward/FISH INC	$185.00	$80.00	$80.00			$25.00	$185.00	1/16/2018	
13089	Guam Fisherman's Cooperati	$25.00					$25.00	$550.00	5/17/2017	
13653	Yu, Niko K.	$145.00	$40.00	$40.00		$40.00	$25.00	$410.00	2/14/2018	
14850	Hartup, Jason	$300.00	$137.50	$137.50			$25.00	$575.00	8/17/2017	
15103	Collier, Ernest	-$230.00	-$255.00				$25.00	$220.00	2/12/2018	
15301	James, Iosichy	$300.00	$137.50	$137.50			$25.00	$275.00	1/19/2018	
14384	Auto Marine Inc.	$515.45	$433.77	$39.34	$22.38		$19.96	$1,300.00	12/15/2017	
14409	Robinson, Merle Ann	$17.00					$17.00	$300.00	8/16/2017	
15554	Barcinas, John	$15.00					$15.00			
14791	Fong, Francis L	$236.27	$155.80	$22.90	$22.90	$22.90	$11.77	$330.00	2/13/2018	
14444	Office of the Governor of	$91,583.41	$91,583.33				$0.08	$68,972.54	12/19/2017	
1300	SANTOS, RAYMOND B.	-$50.00	-$50.00							
1487	Guam Federation of Teacher	-$859.00	-$859.00							
1500	Atlantis Guam		-$2,352.00	$2,352.00				$3,057.60	2/7/2018	
1749	CARBULLIDO, RITA B.	-$50.00	-$50.00					$30.00	9/1/2017	
7106	Shell Guam, Inc.	$5,850.00		$1,950.00	$1,950.00	$1,950.00		$1,950.00	11/4/2011	
7341	Ambyth Shipping & Trading	$280,696.85	$151,601.10	$105,541.21	$22,427.44	$1,127.10		$3,871.81	2/7/2018	
7350	Consolidated Transportatio	$903,396.36	$893,102.32	$10,294.04				$122,652.60	2/19/2018	
7413	Seabridge Inc.	$9,082.30	$9,082.30					$63.76	8/1/2017	
7587	American President Lines L	$2,816,001.04	$1,779,841.88	$445,859.30	$590,299.86			$19,453.27	2/19/2018	
7624	Micronesian Divers Assoc.,	-$189.50	-$307.10	$117.60				$743.10	2/2/2018	
7763	Guam Dolphin's Marine Spor	$741.75	-$736.30	$1,478.05				$2,439.85	2/5/2018	
7886	Guam Transport & Warehouse	$546.75	-$41.25	$588.00				$58.44	1/8/2018	
8264	Olson, Tom							$150.00	1/29/2018	
8336	Pacific Trucking Inc.	-$0.44	-$0.44					$1,957.74	2/16/2018	
8352	Paradise Aqua Corp.	$37.80	-$385.56	$423.36				$423.36	2/8/2018	
8483	Scuba Company	-$2,732.10	-$6,260.10	$3,528.00				$480.90	2/6/2018	
9363	Luen Fung Enterprises		-$136.55	$136.55				$58.44	1/24/2018	
9401	Tasi Tours Inc.	-$363.98	-$946.10	$582.12				$933.05	12/7/2017	
9478	Triple B Forwarders	-$102.08	-$102.08					$166.11	2/16/2018	
9654	Baba, Hideharu	-$80.00	-$80.00					$40.00	12/7/2017	
9726	Deckard, Robert	$162.50	$162.50					$162.50	11/30/2017	
9806	Felix, Christopher	$25.00	$25.00					$245.00	1/22/2018	
9814	Fentress, Michael D.	-$509.00	-$509.00					$169.00	8/24/2017	

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	LAST PAID AMOUNT	Date	REMARKS
9822	Osakana Cruise, Inc/Fish E	$45.80	$45.80					$532.90	2/12/2018	
9831	Fish Hook Inc.	$360.00	$360.00					$360.00	2/6/2018	
9849	Flores, William A.	-$50.00	-$50.00					$600.00	11/14/2016	
10524	Orcutt, Kenneth D.	$137.00	$137.00					$137.50	12/11/2017	
10621	Perez, Thomas L.G.	-$880.00	-$880.00					$960.00	11/21/2017	
10701	Peterson, George N.	$25.00	$25.00					$25.00	12/21/2017	
10735	Plummer, Peter J.	-$87.50	-$87.50					$87.50	2/19/2018	
10778	Real World Diving	$137.90	$115.00			$22.90		$1,550.00	2/9/2018	
11756	V.Angoco's Trucking	-$190.58	-$190.58					$97.37	2/20/2018	
11762	Aqua World, Inc.		-$2,700.00	$2,700.00				$2,700.00	2/7/2018	
11764	American Bureau of Shippin	-$708.69	-$708.69					$582.56	10/31/2017	
11770	Black Construction Corpora	$188.64	-$31.44	$220.08				$220.08	1/8/2018	
11772	Cabras Island Marine Servi	-$188.64	-$188.64					$188.64	12/21/2017	
11775	Charles Marine Sports Club	-$147.55	-$1,445.85	$1,298.30				$1,298.30	2/5/2018	
11794	Guam Shipyard	$45.80	$45.80					$33.64	2/13/2018	
12293	Bradford, William W.	-$195.00	-$220.00		$25.00			$220.00	2/5/2018	
12338	Tembata, Masao DBA:Ten Boa	-$262.50	-$262.50					$22.90	11/21/2017	
12373	Beighley, Jim/Mark Baldyga	-$600.00	-$600.00					$625.00	11/9/2017	
12394	Wong, Billy	-$362.50	-$362.50					$262.50	12/11/2017	
12397	Cruz, John R.	-$40.00	-$40.00					$160.00	8/29/2017	
12408	Marianas Yacht Club	-$100.00	-$100.00					$100.00	10/18/2016	
12424	Flores, Joaquin C.	-$137.50	-$137.50					$137.50	1/30/2018	
12511	Hanson Permanente Cement o	-$362,153.24	-$371,456.68	$9,303.44				$172,000.00	3/17/2017	
12527	Paynter, Neil	$275.00	$137.50	$137.50				$412.50	10/12/2017	
12706	Guam Seawalker Tours	-$440.00	-$440.00					$340.00	1/31/2018	
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						
13040	Watson, Jonathan	-$77.28	-$171.36	$94.08				$85.68	1/8/2018	
13044	Smithbridge Guam, Inc.	$19,800.80	$1,605.11	$5,582.53	$6,242.20	$6,370.96		$6,417.70	11/22/2017	
13081	Watanabe, Akio/Fontana & C	-$128.00	-$128.00					$147.00	4/10/2017	
13121	Tidewater Distributors Inc	$434.01	-$4,900.47	$5,334.48				$5,495.57	2/14/2018	
13190	GENTLY BLUE DIVING SHOP	-$121.49	-$130.90	$9.41				$122.33	12/13/2017	
13191	Aguon, Sonja V. or Paul SN	-$608.55	-$608.55					$200.00	1/3/2018	
13201	Guam Tropical Dive Station	$9.41		$9.41				$8.57	11/1/2017	
13202	Department of Administrati	-$30.00	-$30.00					$2,357.21	11/6/2017	
13314	Island Certs Corporation	-$1,650.00	-$1,650.00					$1,650.00	12/7/2017	
13405	Jae Hoon Corp.							$350.64	2/6/2018	

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	LAST PAID AMOUNT	Date	REMARKS
13484	MOMO Corp.							$0.66	2/2/2018	
13545	Perez, Vincent T./Vern Per	-$600.00	-$600.00					$600.00	12/15/2017	
13677	Brown, Roy	-$220.00	-$220.00					$174.45	5/17/2017	
13696	Lotus Pacifica Trading, In	$14,760.69	$11,209.00	$3,551.69				$780.00	2/13/2018	
13773	Walker, Jon D./Reed, Marvi	-$34.50	-$34.50					$34.50	12/13/2017	
13807	Luis F.M. Cabral II	-$50.00	-$50.00					$50.00	10/13/2017	
13913	Skoocumchuck Charters Inc.	$88.16	-$100.00	$188.16				$510.00	12/7/2017	
14013	Brandt, Jim or Bonnie	-$137.50	-$137.50					$137.50	2/7/2018	
14061	AR Sunriser Canteen/Cateri	$657.25	-$38.94	$696.19				$1,300.00	1/30/2018	
14126	Margarita Charters	-$749.36	-$749.36					$695.50	11/16/2017	
14141	Core Tech International	-$425.15	-$425.15					$81.93	9/1/2017	
14143	Salt Shaker Yacht Charter	-$466.48	-$735.78	$269.30				$245.26	12/13/2017	
14150	PIER, KENNETH	-$252.10	-$252.10					$297.90	12/28/2017	
14161	Isla Trucking	$588.00		$588.00				$588.00	2/7/2018	
14171	Norton Lilly International	$74,803.01	$69,480.48	$5,322.53				$6,898.06	2/19/2018	
14290	DGX	$309.76	-$101.84	$411.60				$411.60	2/7/2018	
14364	P.S.V. Corp./Joo, Gi Bum	$2,984.79	$206.10	$1,067.06	$1,661.63	$50.00		$2,991.83	1/19/2018	
14381	Apra Dive & Marine Sports,	$4,970.23	$778.60	$2,336.20	$1,855.43			$3,587.82	1/16/2018	
14429	Weilbacher, Walden	$125.00	$50.00	$50.00		$25.00		$225.00	9/29/2017	
14431	Quinata, Carlos/Amber Heri	-$25.00	-$25.00					$862.50	11/21/2017	
14436	John C. Aguon/Myung J. Par	$125.00	$25.00	$50.00		$50.00		$600.00	2/24/2017	
14447	Flores, Paul A	-$50.00	-$50.00					$50.00	2/6/2018	
14507	Guam Home Center	-$218.57	-$218.57					$740.96	8/18/2017	
14527	UMS Heavy Equipment Rental	-$146.83	-$665.72	$518.89				$823.20	2/12/2018	
14570	Terlaje, Glenn							$137.50	1/4/2018	
14582	Packbier, Paul E.R./PCR Gu		-$50.00	$50.00				$315.00	10/10/2017	
14642	Tristar Terminals Guam, In	$363,541.25	$345,193.83	$18,347.42				$206,304.15	2/7/2018	
14694	Go Nakane	-$100.00	-$100.00					$137.50	2/1/2018	
14764	San Jose Investments, LLC							$81.93	11/30/2017	
14776	MARAD	-$169.45	-$169.45							
14778	IP&E Holding LLC	-$471,878.02	-$471,878.05		$0.03			$6,559.98	2/6/2018	
14861	Taisacan, Nicholas	$440.00	$220.00	$220.00				$1,125.00	1/24/2018	
14907	Taitano, John	$548.00	$67.00	$71.00	$389.00	$21.00		$600.00	10/4/2016	
14909	Propacific Builder Corpora	$350.52	$350.52					$350.52	2/1/2018	
14911	Royal Cargo Guam, LLC							$116.88	1/9/2018	
14963	Castro, Jesse AR	$325.00	$325.00					$1,040.00	2/5/2018	
14964	Micronesia Guam Inc.							$2,567.14	12/27/2017	

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14968	Nguyen, Hoa Van	-$80.00	-$80.00					$960.00	2/22/2017	
15050	PERMARCH GUAM INC		-$27.31	$27.31				$27.31	11/27/2017	
15088	Shida, Paul H.	$70.00	$70.00					$95.00	1/9/2018	
15095	Chen, Steven	$413.98	$262.78	$151.20				$2,908.89	11/15/2017	
15152	SUNNY SIDE UP GUAM INC.	-$6,000.00	-$6,000.00					$6,000.00	12/22/2017	
15207	SOUTH PACIFIC DREAM CORPOR	$140.00	$140.00					$140.00	11/28/2017	
15235	Oil Spill Response Operati	$336.00	-$3,528.00	$3,864.00				$7,056.00	12/22/2017	
15248	OJIMA, MAX HIDEO	-$600.00	-$600.00					$1,800.00	10/26/2015	
15290	Murrell, Robert Dan	$50.00	$50.00					$600.00	1/29/2018	
15327	Petrick, Philip R.	$128.52	-$12.60	$141.12				$269.64	12/28/2017	
15334	KALS Corporation	-$51,280.60	-$55,503.60	$4,223.00				$2,714.75	2/6/2018	
15360	Teleguam Holdings, LLC DBA	-$1,050.00	-$1,050.00					$1,050.00	12/11/2017	
15370	J524 Inc./Layla Dolphin Cr	$490.00	$490.00					$490.00	12/19/2017	
15423	Bosi, Vellamora	-$50.00	-$50.00					$100.00	9/27/2017	
15428	Stewart, Michael	$275.00	-$137.50	$137.50	$137.50	$137.50		$275.00	9/15/2017	
15433	Pieske, Burghard	-$150.00	-$150.00					$750.00	9/26/2017	
15438	Perez, Jeanette	-$50.00	-$50.00					$50.00	12/26/2017	
15444	Reyes, Karl	-$50.00	-$50.00					$50.00	12/29/2017	
15467	Baird, Austin & Belinda	$220.00	$220.00					$220.00	1/4/2018	
15475	Tropical Island Marine Spo	$629.50	$159.10	$470.40				$655.00	11/30/2017	
15480	L & P Corporation	-$0.05	-$0.05					$255.25	8/18/2016	
15529	Santiago, Tarcisia	-$50.00	-$50.00					$50.00	2/14/2018	
15537	Fitzgerald, Stephen	-$50.00	-$50.00					$50.00	1/27/2017	
15551	Tereas, Samuel G.	$137.50	$137.50					$137.50	1/22/2018	
15579	Triple J Five Star Wholesa		-$382.34	$382.34				$382.34	11/3/2017	
15582	Shavers, George Kenneth	-$162.42	-$162.42					$1,430.00	5/17/2017	
15592	Tedtaotao, Connie	$137.50	$137.50					$412.50	11/22/2017	
15593	Guam Ocean Adventures, LLC	$27.19	-$278.57	$305.76				$450.00	2/9/2018	
15597	Gorman, John T.	-$50.00	-$50.00					$50.00	6/13/2017	
15600	Island Breath	$6,448.84	$3,062.40	$3,386.44				$12,555.84	1/24/2018	
15612	Churchill, Charles D.	$101.00	$101.00					$700.00	1/25/2018	
15620	Saito, Minoru	-$300.00	-$300.00					$450.00	11/15/2017	
15644	Brooks, Donovan	-$100.86	-$100.86					$242.84	10/3/2017	
15651	Barcenilla, Roland/Gerylin	$412.50	$137.50	$137.50		$137.50				
15653	SAUGET, PAUL		-$571.22	$571.22				$571.22	11/3/2017	
15655	Le Lann, Erwan		-$150.00	$150.00				$150.00	11/7/2017	
15662	Gamboa, Mary Doris	-$50.00	-$50.00					$50.00	12/28/2017	

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Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	LAST PAID AMOUNT	Date	REMARKS
15663	Okeanos Marianas	$250.00		$250.00						
15664	Cook, David S.	-$10.00	-$10.00					$10.00	11/29/2017	
15672	Patton, Matthew	-$200.00	-$200.00					$200.00	12/20/2017	
15673	Jorgensen, Trenten Michael	-$50.00	-$50.00					$50.00	12/26/2017	
15674	Ching, Donald	-$50.00	-$50.00					$15.00	2/15/2018	
15675	Choi, Chris	-$50.00	-$50.00					$50.00	12/28/2017	
15676	Join Corporation							$245.79	12/28/2017	
15677	Reinhardt, Kyle Christophe	-$50.00	-$50.00					$15.00	2/20/2018	
	TOTAL	$9,072,402.63	$6,593,916.34	$987,280.68	$709,584.27	$19,021.64	$762,599.70			

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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	844.44	844.44				
11951	Atkins Kroll Inc.	671 6461876	00050	616.00	616.00				
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
11674	AM Insurance	671 4772632/42MON	00050	46500.00	46500.00				
12892	ATOSSCOM	671 4775931	00050	500.00	500.00				
8627	Bank of Guam	671 4725300/5122/	00050	204.17	204.17				
11768	Benson Guam Enter	671 4777562(SALLY	00050	2312.00	2312.00				
12239	Best American Too	671 6465058(ELMA)	00050	19.90	19.90				
13495	BME & Son Inc.	671 6323338/63754	00050	67442.68					67442.68
11831	Cash		00050	173.08	173.08				
13684	Chang Chin Inc.	671 6494074	00050	350.00	350.00				
7683	Construction & Po	671 6491803/1804/	00050	1440.00	1440.00				
14299	CANTON CONSTRUCTI	671 6888882	00050	29012.38			29012.38		
14765	CYCLESPLUS, LLC	671 4777807	00050	680.00	680.00				
11974	Deloitte & Touche	671 6463884	00050	15000.00	15000.00				
7755	Detry Plumbing Se	671 6465946(FRANC	00050	185.00	185.00				
11778	Dewitt Trans Serv	671 6464442/64818	00050	2140.05	2140.05				
7798	Diamond Auto Part	671 6494234/64605	00050	1205.00	1205.00				
13603	DHL Express (USA)	972 6086120	00050	62.00	62.00				
15354	ERC Maintenance	671 7347789	00050	511.92	511.92				
9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
11471	Gov't of Guam Ret	671 7342196	00050	1272121.28			1272121.28		
7747	Guahan Waste Cont	671 6495183	00050	8899.74	8437.04				462.70
7641	Guam Environmenta	671 4756201	00050	75.00	75.00				
14507	Guam Home Center	671 6324442	00050	122.45	122.45				
11786	Guam K-M universa	671 6461851(EDDIE	00050	169.90	169.90				
14238	Guam Modern Offic	671 6372928	00050	3914.00	3914.00				
7851	Guam Power Author	671 5652909(AGAT)	00050	83636.83	83636.83				
12126	Guam Waterworks A	671 6477800(ROSE)	00050	177535.57	51204.55				126331.02
15288	GuamWEBZ	671 6477167	00050	1026.67	1026.67				
2019	GUERRERO, KODY F.	671 727-3873	00050	350.00	350.00				
14761	G4S Security Syst	671 6468341	00050	646621.00					646621.00
14920	Heavy Equipment P	671 6888401	00050	6482.86	5932.86				550.00
14320	Home Depot (The)	671 6480440	00050	1243.17	1243.17				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	534.50	534.50				
15332	Hydraulink Guam	671 632-4956	00050	86.78	86.78				
9152	HFP Industrial Pr	671 6470345	00050	103.40	103.40				
11830	Iris Ltd.	310 5414000	00050	14416.85	14416.85				
2021	IRIARTE, JACOB Q.	671 482-9546	00050	350.00	350.00				
15034	IT&E		00050	17.81					17.81
11854	J.C. Marketing	671 6336330/31/32	00050	297.00	297.00				
9291	J.V. Internationa	671 6469524/9540	00050	622.80	622.80				
13703	J&B Modern Tech.	6460588	00050	22570.00	22570.00				
13982	JOHNSTONE SUPPLY	6490581	00050	290.95	290.95				
14946	JTC Services Guam	671 4733000	00050	1619.70	1619.70				
13831	Medpharm Corp.	671 6460306	00050	450.00	450.00				
10188	Mid-Pac Far East	671 6325160/5169/	00050	1147.80	1147.80				
10250	Morrico Equipment	671 6491947FRANK	00050	34907.14	21275.74				13631.40
2022	MEEKS, LEANN M.	671 682-2564	00050	350.00	350.00				
2024	MIZUSAWA, KIRT K.	671 969-2595	00050	350.00	350.00				
15106	MORPHOTRUST USA	202 6884848	00050	125.25	125.25				
15125	MOTOROLA SOLUTION	671 6476140	00050	415.00	415.00				
10330	Napa Auto Parts	671 6376642/7141/	00050	1770.90	1770.90				
10356	National Office S	671 6465115(EMILY	00050	374.00	374.00				
10516	Pacific Data Syst	671 6484361/2	00050	2313.23	2313.23				

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Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
13196	Pacific Human Res	671 6376906/7/8	00050	756.60	756.60				
14831	Phillips and Bord	671 4772223	00050	79006.25	79006.25				
14631	Public Utilities	671 4721907	00050	11250.04	11250.04				
15144	R&E GARCIA LLC, D	671 6469287	00050	1713.75	981.75				732.00
10823	Reaction Supply C	671 4725651	00050	1623.00	1623.00				
14792	SecureSafe Soluti	671 6490797	00050	2023.42	2023.42				
13044	Smithbridge Guam,	671 6535036(STEVE	00050	108815.00	108815.00				
12987	South Pacific Env	671 6497609(SARAH	00050	4654.50	4654.50				
13030	South Pacific Pet	671 4728871(OPERA	00050	34940.20	34940.20				
2023	SALAS, RUDOLPH C.	671 477-3270	00050	350.00	350.00				
15630	SOURCE RITE LLC		00050	1300.00	1300.00				
15398	Terlaje, Miguel T	671 777-2262	00050	50.00					50.00
13909	The Guam Daily Po	6491924(CAROL	00050	192.00	192.00				
11983	Treasurer of Guam		00050	4297.24	4297.24				
12043	Triple J Commerci	671 6468233	00050	669.64	669.64				
14321	Triple J Express	671 6478473	00050	4096.02	4096.02				
14642	Tristar Terminals	671 5652300	00050	486.12					486.12
2020	TAIJERON, NIKKI A	671 788-7054	00050	350.00	350.00				
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	37037.07	34407.07				2630.00
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	102787.27	102787.27				
00050	Port Authority of Guam			2957814.82	694116.43		1404743.66		858954.73
	Grand Total			2957814.82	694116.43		1404743.66		858954.73

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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 12/31/17	pending requisitions/PO's		Reason
12/1/2017	Trans	Lift 3rd	331.8114	105,000	26,250	57,058			Needed for OT
12/1/2018	Trans	Lift 3rd	333.8114	30,000	7,500	8,313			Needed for OT
12/1/2017	Trans	Lift 3rd & 4th	330.8521	1,050	263	187			Needed for supplies
12/6/2017	Trans	Lift 3rd	332.8114	261,000	65,250	128,982			Needed for OT
12/12/2017	Safety	Lift Annual	123.8366.SFTYEQPT	100,000	25,000	18,730			Needed to enter for Safety Shoes
12/13/2017	HM	Lift Annual	121.8366.COMM	5,000	1,250	-			Needed to enter Requisition
12/21/2017	Terminal	Lift 3rd	320.8114	200,000	50,000	89,569			Needed for OT
12/18/2017	Stevedore	Lift 2nd & 3rd	312.8114	190,000	47,500	77,436			Needed for OT
12/19/2017	Maint	Lift 3rd	411.8524	65,000	16,250	30,568			Needed for requisitions
12/20/2017	Port Police	Lift 3rd & 4th	122.8524	80,000	20,000	35,936			Needed for requisitions
12/29/2017	Trans	Lift 3rd	330.8114	54,000	13,500	27,267			Needed for OT

Divisional Transfers:

Memo Date	Division	Request	Acct. No.			Amount	Reason
12/29/2017	Safety	123.8524	123.8114			4,000.00	Needed for OT

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PORT AUTHORITY OF GUAM

			Crane Surcharge		9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2017	Balance Forwarded		(908,173.42)		3,926,567.26	4,883,632.60	
10/20/2017	Loan Payment	(101,426.79)	(1,009,600.21)				
10/31/2017	Pola Insurance Prem	(260,000.00)	(1,269,600.21)			204,190.30	10/4/2017
10/31/2017	Revenues	494,843.35	(774,756.86)			344,045.55	10/25/2017
10/31/2017	Depreciation	$ (66,666.67)	(841,423.53)			544.41	10/31/2017
	Pola 14 Exp 70.8390	(8,866.77)	(850,290.30)				
10/31/2017	Pola 16 Exp 70.8391	$ (13,274.48)	(863,564.78)				
	Pola 17 Exp 70.8392	$ (8,334.50)	(871,899.28)				
10/31/2017	Reserve	$ (47,010.12)	(918,909.40)		47,010.12		
	PMC	$ -	(918,909.40)				
11/20/2017	Loan Payment	(101,426.79)	(1,020,336.19)			140,800.00	11/14/2017
11/30/2017	Revenues	496,645.40	(523,690.79)			23,655.86	11/22/2017
11/30/2017	Depreciation	$ (66,666.67)	(590,357.46)			566.15	11/30/2017
	Pola 14 Exp 70.8390	(18,535.85)	(608,893.31)			468,998.64	11/30/2017
11/30/2017	Pola 16 Exp 70.8391	$ (14,875.66)	(623,768.97)				
	Pola 17 Exp 70.8392	(17,380.50)	(641,149.47)				
11/30/2017	Reserve	(47,181.31)	(688,330.78)		47,181.31		
	PMC	-	(688,330.78)				
12/20/2017	Loan Payment	(101,426.79)	(789,757.57)				
12/31/2017	Revenues	589,306.12	(200,451.45)				
12/31/2017	Depreciation	$ (66,666.67)	(267,118.12)				
	Pola 14 Exp 70.8390	(4,152.73)	(271,270.85)				
12/31/2017	Pola 16 Exp 70.8391	$ (8,209.20)	(279,480.05)			381,241.16	12/6/2017
	Pola 17 Exp 70.8392	$ (4,967.32)	(284,447.37)			185,924.31	12/20/2017
12/31/2017	Reserve	$ (55,984.08)	(340,431.45)		$ 55,984.08	23,964.24	12/29/2017
						683.67	12/31/2017
					4,076,742.77	6,658,246.89	

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**		**104,605.26**	11/14/2017
	Other Small Projects ($346,903)		346,903.00	**210,085.56**		**27,774.31**	11/22/2017
11/30/2017	November Revenues	133,901.10		**343,986.66**		**334.08**	11/30/2017
12/31/2017	December Revenues	167,148.07		**511,134.73**		26,449.94	12/29/2017
				511,134.73		**352.99**	12/31/2017
						3,351,816.83	

UPDATE: February 26, 2018

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/PAG-020-17	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 3/4/2018	11/4/16 to 11/3/17	3/4/2018	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	Expired
12	OMEGA Safety	OSHA Training & Certification Services for Maritime Terminal Operations	RFP-017-003	Human Resources	1 yr w/options NTE 5 years				currently in 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

Doc. No. 34GL-18-1606.*

UPDATE: February 26, 2018

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				Disqualified non-responsive
2	Korando Corporation	Concrete Asphalt Pavement and Fire Hydrant Repairs	IFB-CIP-17-002	CIP	Approx 250 calendar days	IAN Constuction disqualified, Korando 2nd lowest bidder			awaiting bonding and insurance
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

Doc. No. 34GL-18-1606.*

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of Februaryy 23, 2018 Fact Sheets No. 68

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. As of 02/21/18 Canton Const. will take 1 week to repair the canopy fabric.

Project:	**Container Yard Asphalt , Concrete Pavement and Fire Hydrant Valve Repairs**
Project No.:	IFB No. PAG-CIP-017-002
Project Amount:	$2,770,379.98
Funding Source:	Port Authority - FMF
Contractor:	Korando Corporation
Construction Manager:	PAG Engineering
Notice to Proceed:	To Be Determine
Project Completion:	To Be Determine
Work Status:	PAG intend to award the project Korando Const. Procurement finalizing intend to award.

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:	03/22/2018
Work Status:	As of 02/13/18 contractor accomplishment is in 96.95%. Awaits Eta of windows as part of change order 2.
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:	Procurement 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
Approved C.O. No.1	$2,882.00
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:	As of 2/19/18 Contractor completed removal of corroded roll-up door base plate and pouring of concrete as part of change order no.1. Awaits Delivery of Roll up Doors this week for installation.

Project:	**Supply and Install 13 Ea. 480 Watts LED Flood Light Fixtures**
Project No.:	Request for Quotation
Project Amount:	$35,879.00
Funding Source:	PAG and Port Security Grant Program (Federal)
Contractor:	A.B. MER Construction Corp.
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	90 calendar days
Work Status:	Official notice to Proceed was issued February &, 2018. Conducted a Pre constructuion meeting. As of 2/19/18. Contractor submitted LED Flodd light fixture materials for approval. PAG Engineering approved submittals for purchasing and contractor inform PAG it will take 8 weeks for delivery.

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:	PAG Procurement , Engineering and Transportation Division conducted a Bid opening last 2/09/18 on this project. Four (4) bidders submitted their proposals and Pro Pacific is the Lowest bidder in the amount of $ 272,000.00 followed by Korando at $287,000.00 and IAN Const at 292,087.61.

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 MOU 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 MOU 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:	Procurement preparing Bid Package for Advertisement.

FY-18 WORK INJURY REPORT
(01/01/18 to 12/31/18)

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

Work Injury Summary for this reporting period: 2/21/2018

Total Injuries for FY-18 to date: 1–Injury

1-- Lost-time
0 – Recordable
0 – Refused Medical Attention

Last disabling work injury was on: 2/8/18

Number of days since last disabling work injury: 13-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.

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

February 22, 2018

INTER-OFFICE MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Retirement: Defined Benefits Plan

Pursuant to Section 8206, Chapter 8, Title 4, Guam Code Annotated relative to the government of Guam retirement system and under the guidance of Port legal counsel as well as the Retirement Fund Director Paula Blas, the Board of Directors had approved at its meeting on March 29, 2017 to allow for the then-Port General Manager Pedro A. Leon Guerrero readmission into the Defined Benefits Plan (covering the period of March 24, 1993 thru January 3, 1995). Mr. Leon Guerrero was to remit full payment of his employee share to Retirement Fund and only upon evidence of full remittance the Port will then remit its employer share. A memorandum of understanding to this effect was generated by and between the Port Authority of Guam and Mr. Leon Guerrero.

On January 11, 2018, the Port Authority received an invoice from Retirement Fund evidencing full payment made by Mr. Leon Guerrero on his employee share for the defined benefits retirement plan.

In light of this, the request being brought before the Board is two-fold: 1) request to commit funds in the amount of $95,000.00 from the vacated positions for retirement expense; and 2) Board authorization to remit payment of the Port Authority's employer share of up to $95,000.00 for purposes of the defined benefits plan of Mr. Pedro A. Leon Guerrero.

I am available should you have any questions.

JOANNE M.S. BROWN

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

February 19, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Legal Professional Services

In review of the legal billing for the month of January 2018, 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
January 2018	$100,254.55	$30,254.55

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 January 2018 legal invoice to process payment accordingly.

I am available should you have any questions.

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February 19, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: USCG Academy: The Tide Rips

Once again, the U.S. Coast Guard Academy is requesting the Port's support in its official annual 2018 "Tide Rips" edition. Tide Rips has a broad distribution that provides views from active decision makers both in the USCG and the Department of Homeland Security. The USCG not only provides maritime safety and security, but also performs critical services in protection of natural resources, maritime mobility and national defense.

Purchasing an advertising space in this year's edition will allow Port exposure and recognition throughout the nation. Additionally, as long time partners of USCG Sector Guam, it shows the Port's commitment to USCG activities.

In light of this, Board approval is being requested to purchase a quarter page of advertising space for the 2018 Tide Rips edition in the amount of $1,995.00 which will be funded through the Marketing budget account.

I am available should you have any questions.

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February 19, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: FY2018 Budget: Operations *A'dai He Hao*

The Board of Directors back in August 17, 2017 approved the Port's FY2018 Budget. The matter being brought before the Board is under Capital Improvement Projects-Planned Federal Projects (Not Funded) category of the Operations *A'dai He Hao* line item. The Port has since been awarded $4,500.00 and anticipates another grant award of $10,000.00; totaling $14,500.00.

In light of this, management request Board approval to move the account from *unfunded* to *funded* in the amount of $14,500.00 to allow for Port expenditure on this line item.

I am available should you have any questions.

JOANNE M.S. BROWN

Port Authority of Guam
Board of Directors Regular Board Meeting
February 27, 2018

Executive Summary
PAG – RFP – 017-003
OSHA Training and Certification for Maritime Terminal Operations for Port Authority of Guam Employees.

PURPOSE: Request the Board of Directors to approve the Request for Proposal award to **Omega Safety Compliance Asia Pacific the OSHA Training and Certification for Maritime Terminal Operations** contract PAG-RFP-No. 017-003 to provide OSHA Training and Certification to the Port Authority of Guam Employees.

BACKGROUND:
On Tuesday, August 22, 2017, a Request for Proposal (RFP) was issued to solicit qualified companies/firms to provide OSHA Training and Certification for Maritime Terminal Operations to Port Authority of Guam Employees by advertising a public notice through a local newspaper. The deadline to submit the proposals was on Wednesday, September 6, 2017. Three (3) companies expressed their interest by registering and obtaining the package. Three (3) firms officially submitted their proposals in response to the RFP.

After the opening of all sealed proposals and determining that all offerors were responsible, the submitted proposals were distributed and evaluated by the evaluation committee. The results of the evaluation committee revealed Omega Safety Compliance Asia Pacific as the most qualified offeror. As part of the RFP procurement process, a letter of Notice of Intent to Award was sent on October 19, 2017 to Omega Safety Compliance Asia Pacific to submit their cost proposal in order to initiate the cost negotiation proceedings.

On November 1, 2017, a formal protest was filed by Island CERTS. The Port Authority issued an official response to Island CERTS on November 16, 2017 stating that there is "No Basis" for their protest and was declared invalid. Island CERTS accepted the Ports response to their protest and no further appeal was made.

On December 22, 2017 a cost proposal was submitted by the offeror, Omega Safety. Cost negotiations were conducted on January 18, 2018 and as a result, the Port's Cost Negotiations Committee submitted a counter-offer on February 9, 2018. The offeror accepted the Port's counter-offer on February 12, 2018. Both parties have come to a fair and reasonable negotiation.

LEGAL REVIEW:
The necessary documents pertaining to this project have been prepared and will be forwarded to the Port's legal counsel. Upon Board's approval of this award and legal's approval of the contract as to form, the agreement will be executed, and services will commence shortly thereafter.

FINANCE REVIEW:
Funding for the contract is made possible through Local Port Funds.

RECOMMENDATION:
Management requests the Board of Directors' motion to approve the award of this RFP contract to ***Omega Safety Compliance Asia Pacific*** for an initial period of three (3) years with two (2) additional one (1) year option to renew annually after the initial term of this contract, not to exceed a total of five (5) years. Omega Safety Compliance Asia Pacific has been deemed to have met all the requirements set forth in the RFP and is consistent with the Guam Procurement Regulations.

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

February 21, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: Seatrade Cruise Global Conference

The Guam Visitors Bureau (GVB) has extended an invite to the Port Authority of Guam to attend the Seatrade Cruise Global Conference scheduled for March 4-9, 2018. As part of the Tourism 2020 plan, GVB remains committed to the regional growth development of Guam's global cruise industry and the Port's participation is considered a vital partner to the development of this endeavor. Furthermore, the Seatrade Cruise Global is the cruise industry's premier global event, bringing together buyers, suppliers, and cruise line executives for networking, sourcing, innovation, and education.

In light of this, Board approval is hereby being requested for port representative to attend as follows:

Purpose:	Seatrade Cruise Global Conference	
Travel Date:	March 4-9, 2018	
Place:	Fort Lauderdale, Florida	
Participant(s):	Joanne Brown, General Manager	
Travel Cost:	Airfare:	$1,891.92
	Per Diem:	$1,942.50
		$3,834.42

I am available should you have any questions.

JOANNE M.S. BROWN

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Eddie Baza Calvo
Governor of Guam
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Lieutenant Governor

February 26, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: AAPA Spring Conference

The Port Authority of Guam is a member of the American Association of Ports Authority (AAPA). AAPA will be holding its 2018 Spring Conference that will address the following:

- Policy/technical committee and delegation meetings
- Seaports of the hemisphere allied in relationships for excellence sessions
- The future of the workforce
- Lessons learned in emergency preparation and response
- U.S. Advocacy – U.S. government relations/federal policy activities

In addition, while at the conference, this will be an opportune time to visit USDOT and MARAD to discuss project developments with the Port as well as potential grant opportunities.

In light of this, Board approval is hereby being requested for port representatives to attend as follows:

Purpose:	2018 AAPA Spring Conference	
Travel Date:	March 20-23, 2018	
Place:	Washington, DC	
Participant(s):	Francisco Santos, Board Chairman	
	Oscar Calvo, Board Vice Chairman	
	Joanne Brown, General Manager	
Travel Cost:	Airfare:	$7,500.00
	Per Diem:	$6,296.25
	Registration:	$2,385.00
		$16,181.25

I am available should you have any questions.

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Eddie Baza Calvo
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February 22, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: E0102 and E0103: Science of Disaster and Planning Emergency Operations

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The FEMA Emergency Management Institute (EMI) will be holding an E0102 and E0103: Science of Disaster and Planning Emergency Operations training to be held in Emmitsburg, Maryland on March 19-23, 2018. Purpose of this training is to provide the basic understanding of scientific principles which govern the world environment and control how hazards and disasters unfold. Also, learning the basic concepts and planning steps to those new to the field of emergency management to allow the participants to apply planning discipline and skills.

Travel expenses will be through the Port Security Grant Program. ***No Port funds will be used for this training opportunity.*** In light of the above, Board approval is therefore being requested to authorize travel participation of the following or as otherwise designated by the General Manager.

1. Janice Flores, Vessel Planner
2. Gussieannmarie Diaz, Administrative Assistant
3. Shannon Quenga, Maintenance Planner
4. Shawn Cepeda, Personnel Specialist II

I am available should you have any questions.

JOANNE M.S. BROWN

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February 19, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: Lifesavers National Conference: Highway Safety Priorities

As part of the Project Agreement, Section 402 Grant between the Office of Highway Safety, Department of Public Works and the Port Authority of Guam, an amount of $4,500.00 was awarded to the Port for purposes of port participation in the Lifesavers National Conference on April 22-24, 2018.

In preparation for this conference, the travel procedure calls for the sub-grantee to secure the travel cost for reimbursement. In light of this, Board approval is being requested to authorize travel for port participation as presented or as otherwise designated by the General Manager.

Purpose:	Lifesavers National Conference: Highway Safety Priorities
Travel Date:	April 22-24, 2018
Place:	San Antonio, Texas
Participant:	James Sandlin, Port Police II
Travel Cost:	$4,500.00

I am available should you have any questions.

JOANNE M.S. BROWN