Gmail

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

RE: PAG Board Meeting Material - January

2 messages

Marge Duenas <mduenas@portguam.com>
To: speaker@senatorbjcruz.com

Mon, Apr 2, 2018 at 3:30 PM

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 March 29, 2018 board meeting materials.

Regards – Marge

Speaker Benja

032918 PAG Board Meeting Materials.pdf
26971K

APR 03 2018

Time: 1:44

Received By

GL# 34-18-1709

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

04/02/18	04/02/18	Port Authority of Guam	PAG Board Meeting Material - January

[Quoted text hidden]

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

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PAG Board Meeting Material - January

2018 APR -3 AM 10:48

1709

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
Thursday, March 29, 2018
11:45 a.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES
1. February 27, 2018 – Regular Board Meeting

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

IV. GENERAL MANAGER'S REPORT

V. OLD BUSINESS

VI. NEW BUSINESS
1. Equipment Acquisition – Top Lifters
2. Travel Authorization Request:
   a. PAG Revenue Bond, May 2018 and June 2018, San Francisco, California and New York
   b. FEMA Center for Domestic Preparedness: Hazardous Material Technician/Hazmat Training, May 6-19, 2018, Anniston, Alabama
   c. Incident Response to Terrorist Bombing, New Mexico Tech, May 7-11, 2018, Socorro, New Mexico
   d. EMI E0948 Situational Awareness and Common Operating Picture, June 18-22, 2018, Emmitsburg, Maryland
   e. EMI E0102/103 Science of Disaster and Planning Emergency Operations, June 18-22, 2018, Emmitsburg, Maryland
   f. Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, June 25-29, 2018, Socorro, New Mexico
   g. US DHS/FEMA Headquarters Meeting, July 6, 2018, Washington DC and 2018 Annual National Homeland Security Conference, July 9-12, 2018, New York City, New York

VII. ADJOURNMENT

PORT OF GUAM
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Eddie Baza Calvo
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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS Tuesday, February 27, 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., Tuesday, February 27, 2018. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Melanie R. Mendiola, Board Secretary
Nathan T. Taimanglo, Member *(Teleconference)*
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

Absent was Ms. Maria D.R. Taitano, Board Member. Also present was Senator Frank Aguon office-TJ Quichocho; KUAM-Nestor Licanto, AM Insurance-Angelica Perez and Port Management staff.

II. APPROVAL OF MINUTES

a. **January 25, 2018 – Regular Board Meeting:** The Vice Chairman made motion to approve the minutes of January 25, 2018 subject to correction. The motion was seconded by Director Mendiola and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** None.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA President Raymond Santos announced the following events: Relay for Life fundraiser on March 9th and Paddle Against Cancer Benefit Race on March 25th. He also mentioned that the Port along with Matson softball team is currently undefeated at 5-0. Everyone present congratulated the Port and Matson for a job well done.

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. **Port Bond Initiative Finance Team Meeting:** Meetings were held in San Francisco, California on February 8-9, 2018 regarding the Ports Bond Initiative. Present were representatives of the Port Authority, Port's OAE Consultant WSP, GEDA, Citi, Orrick and Kutak Rock. The primary focus of the meeting was to have an overall discussion on the Port's financial status, cash balances, cash reserves, a review of the WSP Engineering Report, draft Indenture documents, and types of financing available. Next meeting session is anticipated sometime in March 2018.

2. **Department of Administration Request for Information on Port Financial Accounts:** On February 26, 2018, the Port received a letter from Department of Administration (DOA) requesting for current bank balance of all bank accounts; current accounting book balance of all bank accounts and investments at current value, to exclude accounts legally restricted by loan covenants. Management will provide a response by end day.

3. **Meeting with the Office of Economic Adjustment:** On February 22, 2018, the Port met with Mr. Gary Kuwabara, Western Regional Director, Office of Economic Adjustment (OEA). Matters discussed were status updates on ongoing Port projects and the closeout of projects funded by the $1.3M provided by OEA to assist with the Port Modernization Projects. Discussions also included the Port's bond initiative and submission of a new grant request for consideration of OEA.

4. **Port Tour for Assistant Secretary of Defense for Sustainment:** The Port conducted a port tour of its facilities to the Assistant Secretary of Defense for Sustainment, Robert McMahon and several Flag Officers of the Armed Forces of the United States. During the tour, the Port outlined the latest upgrades and expansions to the Port facilities, provided a briefing on the Port's operational capabilities, new cargo handling equipment, and future investments in infrastructure.

V. OLD BUSINESS

1. **Retirement: Defined Benefits Plan:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that under the guidance of Port legal counsel as well as the Retirement Fund Director Paula Blas, and in accordance with Section 8206, Chapter 8, Title 4, Guam Code Annotated, 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. He stated that 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. 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. As a result, Board approval is being requested to authorize management to commit funds in the amount of $95,000.00 and to remit payment of the Port Authority's employer share of up to $95,000.00 for this purpose.

The Vice Chairman made motion to authorize management to commit funds in the amount of $95,000.00 from the vacated positions for retirement expense, seconded by Director Mendiola. Motion was unanimously approved.

Director Mendiola made motion to authorize management 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, seconded by the Vice Chairman. Motion was unanimously approved.

VI. NEW BUSINESS

1. **Legal Professional Services:** Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) mentioned that in review of the legal billing for the month of January 2018 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. January 2018 billing has a variance of $30,254.55. As such, management requests for Board ratification of the difference in the legal invoice for the month of January 2018. The Vice Chairman made motion to ratify the variance in legal services for the month of January 2018 at $30,254.55, seconded by Director Mendiola. Motion was unanimously approved.

2. **USCG Academy: The Tide Rips:** The DGMO mentioned that the USCG Academy has once again reached out to the Port Authority to support its annual 2018 "Tide Rips" edition. Tide Rips has a broad distribution that provides views from active decision makers both in the United States Coast Guard (USCG) and the Department of Homeland Security. Supporting the USCG Academy will allow Port exposure and recognition through the nation and as long time partners of USCG Sector Guam, this support demonstrates Port's commitment to USCG activities. In light of this, Board approval is being requested to purchase advertising space for the 2018 Tide Rips edition in the amount of $1,995.00 which will be funded through the Marketing budget account.

Director Mendiola made motion to authorize management to purchase a quarter page of advertising space for the 2018 Tide Rips edition in the amount of $1,995.00 funded through the Marketing budget account. Motion was seconded by the Vice Chairman and was unanimously approved

3. **FY2018 Budget: Operations *A'dai He Hao*:** The DGMO said the Port has since been awarded $4,500.00 under Section 402 Grant program of the Department of Public Works Office of Highway Safety. The Port also anticipates another grant award of $10,000.00; totaling $14,500.00. The Port's approved FY2018 budget lists this item under Capital Improvement Projects-Planned Federal Projects (Not Funded) and therefore request Board approval to move the account from unfunded to funded in the amount of $14,500.00 to allow for Port expenditure

of this line item. Director Mendiola made motion to authorize management to move the account Office of Highway Safety – *A'dai He Hao* under Capital Improvement Projects-Planned Federal Projects (Not Funded) from unfunded to funded in the amount of $14,500.00. Motion was seconded by the Vice Chairman and was unanimously approved.

4. **RFP No. 017-003 OSHA Training and Certification for Maritime Terminal Operations for Port Authority:** The DGMO said three (3) firms officially submitted their bid offer in response to the request for proposal. After careful evaluation of the proposals by the Evaluation committee, the results were finalized and the committee has determined that Omega Safety Compliance Asia Pacific is the most qualified, responsive and responsible offeror. As a result, management requests the Board to approve the award to Omega Safety Compliance Asia Pacific that has been deemed to have met all the requirements set forth in the request for proposal and is consistent with the Guam Procurement Regulations.

Director Mendiola made motion to approve the contract award to Omega Safety Compliance Asia Pacific for RFP No. PAG-017-003 OSHA Training and Certification for Maritime Terminal Operations for Port Authority. The contract period is for an initial period of three (3) years with two (2) additional one (1) year option to renew annually after the initial term of the contract, not to exceed a total of five (5) years. The motion was seconded by the Vice Chairman and was unanimously approved.

5. **General Manager Performance Evaluation:** The Board of Directors expressed appreciation of the outstanding work performed by the General Manager. Director Mendiola made motion to accept the performance evaluation of the General Manager Joanne Brown, seconded by the Vice Chairman. Motion was unanimously approved.

6. **Travel Accommodations:**

a. **Seatrade Cruise Global Conference, March 4-9, 2018, Fort Lauderdale, Florida:** The Vice Chairman made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager, seconded by Director Mendiola. The motion was unanimously approved.

b. **AAPA Spring Conference, March 20-23, 2018, Washington DC:** Director Mendiola made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager, seconded by Director Taimanglo. The motion was unanimously approved.

c. **EMI E0102 and E0103: Science of Disaster and Planning Emergency Operations, March 19-23, 2018, Emmitsburg, Maryland:** As this travel is fully booked for port participation, no Board action is required for this item.

d. **Lifesavers National Conference, April 22-24, 2018, San Antonio, Texas:** Director Mendiola made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager, seconded by the Vice Chairman. The motion was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Mendiola and seconded by the Vice Chairman to adjourn the meeting at 12:45 p.m. The motion was unanimously passed.

MELANIE R. MENDIOLA, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors

OFFICE OF THE GOVERNOR
HAGÅTÑA, GUAM 96910
U.S.A.

EXECUTIVE ORDER NO. 2018-04

RELATIVE TO AMENDING EXECUTIVE ORDER NO. 2018-03 AND TO IMPLEMENT A 32-HOUR WORK WEEK FOR THE ENTIRE EXECUTIVE BRANCH

WHEREAS, on February 28, 2018, Executive Order No. 2018-03 relative to implementing a 32-hour work week for executive branch agencies funded or partially funded by the General Fund was signed; and

WHEREAS, Executive Order No. 2018-03 provided for an implementation date to be effective on Tuesday, March 6, 2018; and

WHEREAS, on March 1, 2018, the Attorney General of Guam advised that the Governor "may implement a furlough program by Executive Order across the government of Guam provided the due process and other procedural requirements of Appendix H of the DOA Personnel Rules and Regulations are complied with.";

WHEREAS, unless and until the 34th Guam Legislature takes decisive and effective action to resolve the very real financial crisis that is facing the government and the island, no alternative remains but to institute whatever austerity measures are necessary and available; and

WHEREAS, Section § 1422 of the Organic Act of Guam (Title 48, United States Code) provides that the executive power of Guam is vested in the Governor of Guam "who shall have general supervision and control of all the departments, bureaus, agencies, and other instrumentalities of the executive branch of the government of Guam."

NOW, THEREFORE, I, EDDIE BAZA CALVO, Governor of Guam, by the authority vested in me by the Organic Act and laws of Guam, do hereby order and direct as follows:

(1) **Furlough and Layoff Procedures to Begin.** In accordance with the requirements of Appendix H of the DOA Personnel Rules and Regulations and the laws of Guam, the Department of Administration shall begin the furlough and layoff procedures set forth therein.

(2) **Across the Board Application.** This Executive Order shall apply, regardless of the funding source, to all Government of Guam departments, bureaus or agencies, including autonomous and semi-autonomous agencies or other instrumentalities of the Executive Branch of the government of Guam based on their respective furlough and layoff personnel rules and regulations; and shall further apply to federally-funded positions, whether fully or partially funded.

SIGNED AND PROMULGATED at Hagåtña, Guam, this 2nd day of March, 2018.

EDDIE BAZA CALVO
I Maga'Låhen Guåhan
Governor of Guam

I MINA' TRENTAI KUÅTTRO NA LIHESLATURAN GUÅHAN
2018 (SECOND) Regular Session

Bill No. 252 **-34** (COR)

Introduced by: Telena Cruz Nelson

AN ACT RELATIVE TO ESTABLISHING A TEMPORARY MORATORIUM ON THE BOARD OF DIRECTORS OF THE JOSE D. LEON GUERRERO COMMERCIAL PORT OF GUAM FROM ENTERING INTO BOND COVENANTS UNTIL SUCH TIME THAT THE PORT COMES INTO COMPLIANCE, AND CONTINUES TO COMPLY, WITH § 22421 OF CHAPTER 22, TITLE 5, GUAM CODE ANNOTATED.

2018 MAR -8 PM 1:48

BE IT ENACTED BY THE PEOPLE OF GUAM:

Section 1. Legislative Findings and Intent. *I Liheslaturan Guåhan* finds that the Government of Guam is in a financial crisis due to the recent federal Tax Cuts and Jobs Act signed into law by President Donald Trump on December 22, 2017.

I Liheslatura further finds that the Jose D. Leon Guerrero Commercial Port of Guam has historically paid once into the General fund since the enactment of § 22421 of Chapter 22, Title 5, Guam Code Annotated, commonly known as the payment-in-lieu-of-taxes (PILOT). PILOT payments were placed upon utilities in lieu of taxes as they are found to also benefit from services provided by the General Fund, such as police and fire protection, road systems, and other governmental facilities and a transfer policy would be more fair and equitable as opposed to an actual levy of real estate taxes, such as those imposed upon private businesses.

It is the intent of *I Liheslatura* to place a temporary moratorium upon the Board of Directors of the Jose D. Leon Guerrero Commercial Port of Guam ("Port") from entering into any and all bond covenants until such time that the Port comes into compliance with, and continues to comply with, § 22421 of Chapter 22, Title 5,

Guam Code Annotated.

Section 2. Temporary Moratorium on Jose D. Leon Guerrero Commercial Port of Guam Board of Directors from entering into bond covenants. There shall be a temporary moratorium placed on Jose D. Leon Guerrero Commercial Port of Guam Board of Directors from entering into bond covenants until such time that the Port comes into compliance with § 22421 of Chapter 22, Title 5, Guam Code Annotated.

Section 3. PILOT Payments as a condition of bond covenants. Any and all bond covenants entered into by the Port shall be in compliance with § 22421 of Chapter 22, Title 5, Guam Code Annotated.

Section 4. Any future actions by the Jose D. Leon Guerrero Commercial Port of Guam Board of Directors, the General Manager, or the employees of the Port that conflict with the provisions of this Act shall make them collectively and/or individually subject to the civil and criminal penalties prescribed by the laws of the government of Guam.

OFFICE OF SENATOR TELENA CRUZ NELSON

CHAIRPERSON OF THE COMMITTEE ON HOUSING, UTILITIES, PUBLIC SAFETY & HOMELAND SECURITY
I MINA'TRENTAI KUÅTTRO NA LIHESLATURAN GUÅHAN | 34th GUAM LEGISLATURE

For Immediate Release
March 8, 2018

NELSON INTRODUCES BILL TO ENSURE AUTONOMOUS AGENCIES PAY THEIR FAIR SHARE OF THE GENERAL FUND

(*Hagåtña*, Guam) – Senator Telena Cruz Nelson introduced Bill No. _____ (LS), which would require that the Jose D. Leon Guerrero Commercial Port of Guam comes into compliance, and continues to comply, with § 22421 of Chapter 22, Title 5 Guam Code Annotated, which requires autonomous agencies to contribute into the General Fund.

Payment-in-lieu-of-taxes (PILOT) payments were originally implemented in 1985, by Public Law 18-15, as a means to collect revenues from autonomous agencies that benefited from General Fund Services such as police and fire protection, road systems, and other governmental facilities. PILOT payments are a fair and equitable means of collecting funds from revenue-generating autonomous agencies, rather than an actual levy of real estate taxes, such as those imposed on private business ventures.

Senator Nelson stated, "This is nothing new. We are simply asking that the Port follow the law, as applicable to them and other autonomous agencies, especially as they head into the bond market, which the Legislature approved earlier this term. It's important to ensure that everyone contributes their fair share, especially in light of this financial crisis."

###

For more information, contact the Office of Senator Telena Cruz Nelson at (671) 989-7696 or senatortcnelson@gmail.com.

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

March 28, 2018

Summary Sheet of Funding/Financing

Port Modernization	Approved Amount	Expenditures	Remaining Balance	NOTES
Modernization	$ 59,880,000.00	$ 47,207,640.75	$ 12,672,359.25	$48.5M Port Enterprise Fund / $10M US DOT TIGER GRANT H-Wharf
Security	$ 1,841,655.00	$ 91,816.36	$ 1,749,838.64	
Marinas	$ 595,703.00	$ 10,211.00	$ 585,492.00	Boating Infrastructure Grants
Port Police	$ 14,500.00	$ -	$ 14,500.00	Section 402 Highway Safety Funds
Grand Totals:	**$ 62,331,858.00**	**$ 47,309,668.11**	**$ 15,022,189.89**	

Applications Pending	Requested Amount			NOTES
PAG Facilities Hardening Project	$ 1,497,581.00			USDHS FEMA
Grand Totals:	**$ 1,497,581.00**			

Doc. No. 34GL-18-1709.*

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Wednesday, March 28, 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		99.1%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017 *Extension approved 12/31/2018	$ 1,380,000.00	$ 1,367,062.36	$ 12,937.64	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 management and staff and conducted a site visit of H Wharf on Sept. 19, 2017.
		GRAND TOTAL GRANTS FOR MODERNIZATION:			64.5%		$ 59,880,000.00	$ 47,207,640.75	$ 12,672,359.25	

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:
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	100.0%	08/25/2016 - 03/31/2018	$ 75,629.00	$ 75,629.00	$	Completed. Final site inspection with Guam Homeland Security Hazard Mitigation Coordinator scheduled on March 27, 2018.
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	Port Maintenance contract Vendor provided quotation for agat, Hagatna, Port cameras. Planning and Port Police currently reviewing estimatesand performing market research.
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	Awaiting Procurement's processing of the submitted SOW.
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	The Port will pursue a sole source procurement since there is only authorized dealer/service provider for Caterpillar generators on island.
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:			1.5%		$ 1,841,655.00	$ 91,816.36	$ 1,749,838.64	

Doc. No. 34GL-18-1709.*

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, PAG and BBMR. Pending AG and Governor's review/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, PAG and BBMR. Pending AG and Governor's review/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, PAG and BBMR. Pending AG and Governor's review/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	$ 10,211.00	$ 99,311.00	**$10,211.00 Applied to Indirect Cost, Salary, Benefits and Supplies as indicated on Work Request.** Pre-bid meeting, March 28, 2018 and site tour will be held on April 2, 2018. Bid opening slated on April 10, 2018 at 2pm, Procurement Office.
		GRAND TOTAL FOR MARINAS:			0.0%		**$ 595,703.00**	**$ 10,211.00**	**$ 585,492.00**	

IV. PORT POLICE HIGHWAY SAFETY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Authorization to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2018-01	18X9204029GU18	Port Police - Section 402 Highway Safety Funds - Operation A'dai He Hâo (Watch Out!)	Department of Public Works/Office of Highway Safety	Pending	0.0%	10/1/2017 - 9/30/2018	$ 14,500.00	$ -	$ 14,500.00	Pending Authorization to Proceed. 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:
FY2017-02	Submitted to GHS-OCD	PAG Facilities Hardening Project	USDHS FEMA				$ 1,123,186.00	$ 374,395.00	$ 1,497,581.00	Subject for review and approval.
		Potential Future Grants:					**$ 1,123,186.00**	**$ 374,395.00**	**$ 1,497,581.00**	

Doc. No. 34GL-18-1709.*

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

FINANCE-YTD- January 2018

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

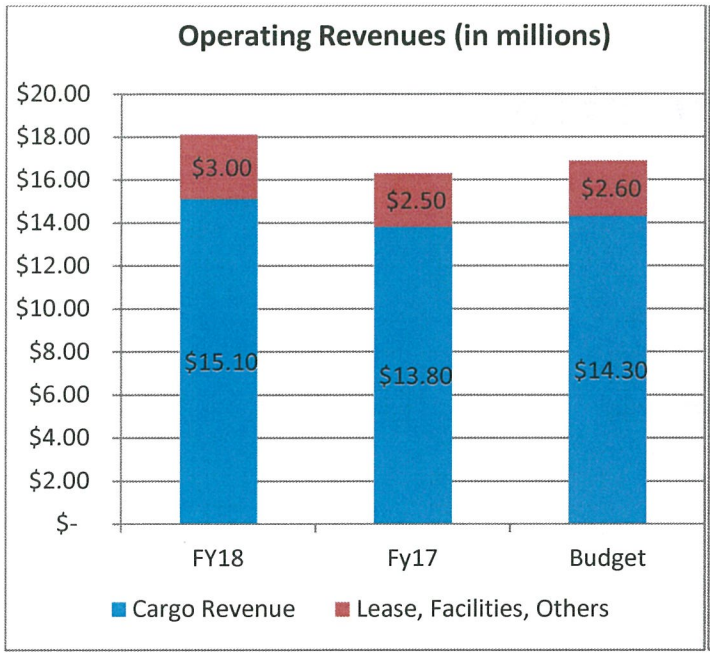
Budget Lift/Transfer Monthly Activities

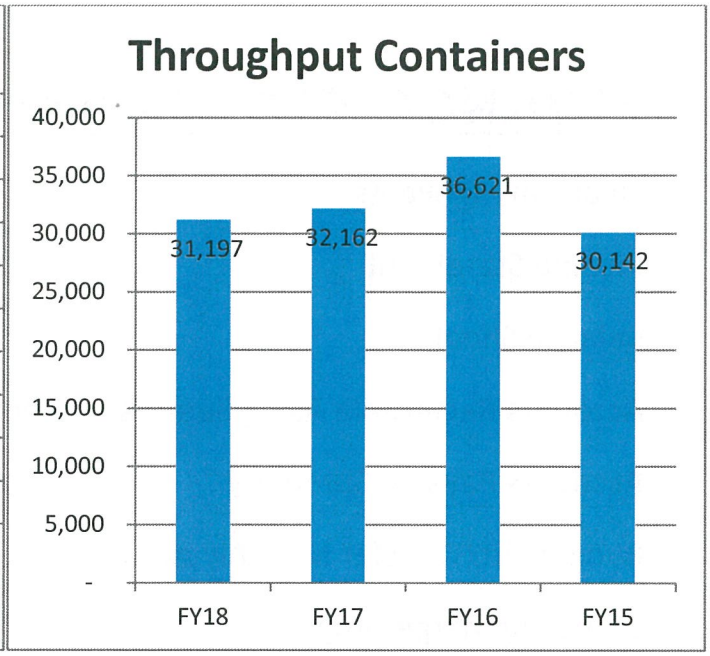
Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD January FY2018

Operating Performance:





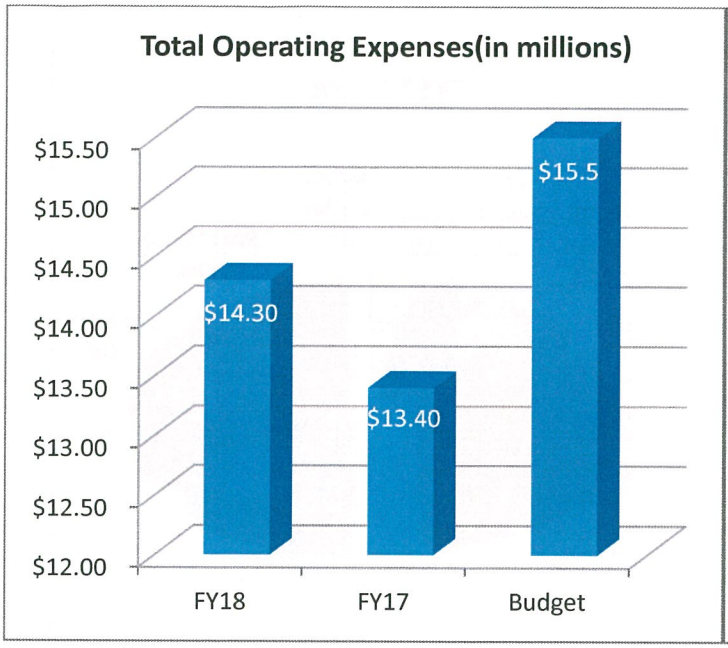
Total Operating Revenues as of January 2018 was $18.1 million, which consist of $15.1 million in cargo revenues and $3 million in Facilities, Leases, and Other Services.

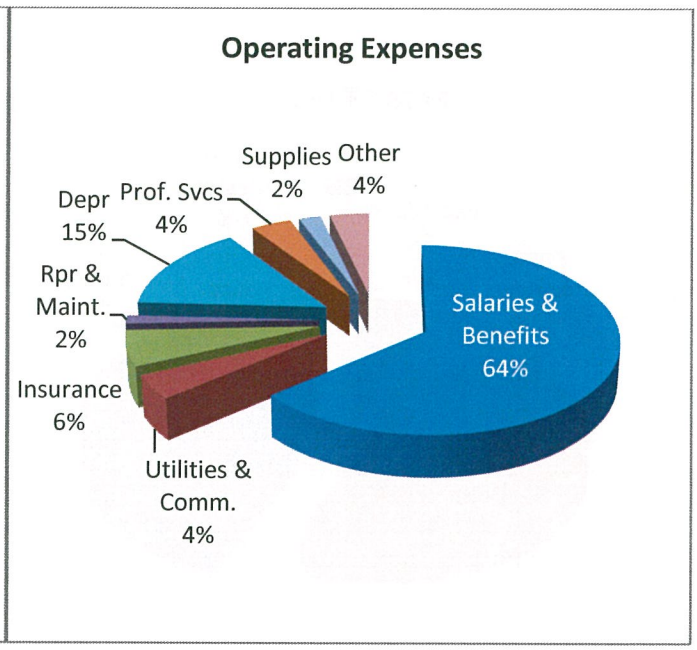
FY18 YTD cargo revenue is 10% higher than last year's total ($13.8 mil) and 6% higher than Budget ($14.3 mil).

FY18 YTD Facilities, Leases, and Other Services is 18% higher than last year's total ($2.5 mil) and 13% higher than budget ($2.6 mil).

Overall Operating Revenues as of January is 7% higher than Budget ($16.9 mil) and 11% higher than last year's year to date January ($16.3 mil).

Total number of containers handled as of January 2018 was 31,197 which is 3% lower compared to last year January 2017 total 32,162. **Compared to FY15 the number of containers handled increased 4%.**



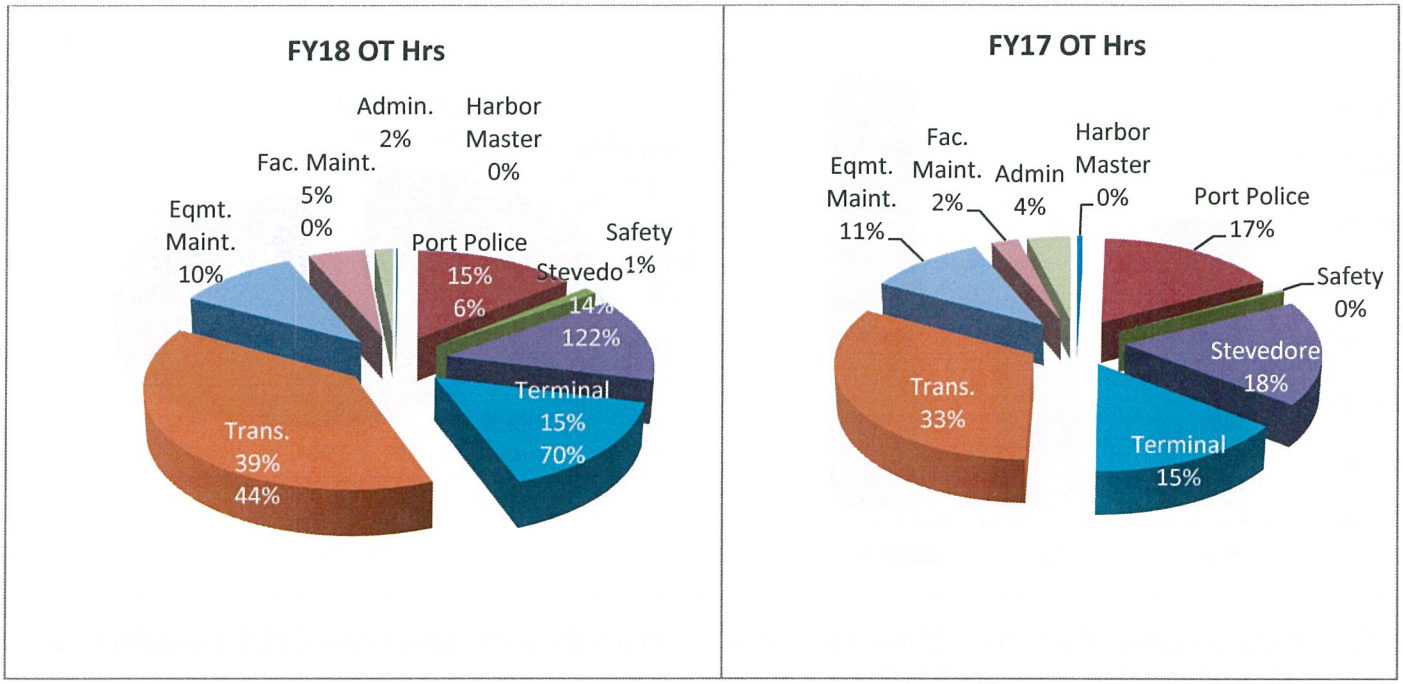


Total Operating Expenses as of January 2018 was $14.3 million, which is 8% lower than Budget ($15.5 mil) and 6% higher than last year's total operating expenses ($13.4 mil).

Total Overtime as of January 2018 was $690 thousand which is 8% higher than last year January ($640 thousand). Direct Labor Revenue as of December was $1.3 million, which is 23% higher than last year and 23% 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 January:

Section	FY18	FY17	Budget 2nd Qtr	OT Revenue
Harbor Master	1,159	3,065	3,000	0
Port Police	96,877	106,599	100,000	27,521
Safety	8,186	2,705	3,500	0
Stevedore-Cargo Handling	92,655	113,919	95,000	111,231
-Rigger	628	91	10,000	2,176
Terminal	106,050	95,730	100,000	74,209
Transportation-Superintendent	33,974	25,298	27,000	0
-Crane Operator	66,751	54,102	52,500	22,959
-Equipt Operator	156,016	112,792	130,500	94,669
-Dispatcher	10,864	16,285	15,000	0
Maint.-Crane Maint.	39,889	30,612	57,500	0
-Preventive Maint.	14,463	14,326	32,500	0
-Fleet Maint.	0	11,269	12,500	0
-Welders	18,165	12,534	22,500	0
Facility Maint.-Building	4,504	2,840	7,500	0
-Janitorial	740	766	2,500	0
-Elect./Refr.	28,702	12,320	20,000	0
Finance	9,456	11,766	20,000	61
Human Resources	770	3,707	0	0
Engineering	0	0	2,500	0
Procurement	0	1,386	1,250	0
Information Technology	844	8,538	2,500	0
TOTAL	690,693	640,650	717,750	332,826



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $3.9 million as of January 31, 2018.

Non Operating Revenues and Expenses consist of the following: $1 million -Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $358 thousand-Interest expense on loans and $21k Interest Income. The net total of non operating expenses and revenues as of January is a negative $1.3 million.

The Total Net Income as of January is $2.5 million.

Accounts Receivable Trade (net) as of January 31, 2018 is $7.3 million.

Aging Status is a follows: 71% - Current, 9% - over 30 days, 7% - over 60 days, 3% - over 90 days and 10% - over 120 days.

Accounts Payable Trade as of January 31, 2018 is $2.9 million which is less than 1% lower than last month ending balance of $2.9 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Months Ending 013118

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							
1,625,450	37.8%	1,260,106	32.8%	1,492,854	0.09	CT- CHASSIS	6,063,876	33.4%	5,119,533	31.4%	18.4%	5,971,416	0.02
190,723	4.4%	142,518	3.7%	241,790	(0.21)	CT-GROUND	760,930	4.2%	1,082,393	6.6%	-29.7%	967,160	(0.21)
101,354	2.4%	94,652	2.5%	66,066	0.53	CT-BREAKBULK	487,467	2.7%	324,090	2.0%	50.4%	264,264	0.84
2,113	0.0%	69	0.0%	404	4.23	CT-UNITIZED	6,151	0.0%	1,123	0.0%	447.6%	1,616	2.81
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%		-
23,538	0.5%	33,648	0.9%	46,360	(0.49)	CT-RO/RO	142,892	0.8%	168,560	1.0%	-15.2%	185,440	(0.23)
7,303	0.2%	4,557	0.1%	5,223	0.40	CT-STUFFING/DEVAN	43,577	0.2%	20,960	0.1%	107.9%	20,892	1.09
4,071	0.1%	3,336	0.1%	2,238	0.82	CT-HEAVYLIFT	14,045	0.1%	8,816	0.1%	59.3%	8,952	0.57
439	0.0%	1,763	0.0%	280	0.57	CT-LONGLENGTH	822	0.0%	1,822	0.0%	-54.9%	1,120	(0.27)
14,495	0.3%	7,574	0.2%	7,500	0.93	OUT-OF-GAUGE CARGO (OOG)	46,308	0.3%	27,751	0.2%	66.9%	30,000	0.54
1,969,486	45.8%	1,548,223	40.3%	1,862,715	0.06	CARGO THROUGHPUT REVENUES	7,566,068	41.7%	6,755,048	41.5%	12.0%	7,450,860	0.02
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%	245	(1.00)	LIFT ON/LIFT OFF		0.0%	1,942	0.0%	-100.0%	980	(1.00)
	0.0%		0.0%	88	(1.00)	PRESLUNG		0.0%	699	0.0%	0.0%	352	(1.00)
	0.0%		0.0%		-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		-
245,055	5.7%	231,104	6.0%	207,873	0.18	TRANSSHIP CONTAINERS	1,087,899	6.0%	1,104,084	6.8%	-1.5%	831,492	$ 0.31
25,446	0.6%	22,052	0.6%	13,132	0.94	OVERSTOWED CONTAINERS	156,854	0.9%	53,884	0.3%	191.1%	52,528	1.99
1,245	0.0%	145	0.0%	165	6.55	SHIFTED CONTAINERS	2,409	0.0%	1,015	0.0%	137.3%	660	2.65
4,626	0.1%	1,914	0.0%	1,466	2.16	RIGGED CONTAINERS	13,409	0.1%	4,933	0.0%	171.8%	5,864	1.29
11,135	0.3%	8,494	0.2%	10,174	0.09	REEFER CNTR-PLUG/UNPLUG	45,272	0.2%	40,501	0.2%	11.8%	40,696	0.11
294,561	6.8%	251,837	6.6%	265,418	0.11	DIRECT LABOR BILLED	1,310,867	7.2%	1,062,226	6.5%	23.4%	1,061,672	0.23
22,294	0.5%	16,671	0.4%	15,987	0.39	EQUIPMENT RENTAL	63,257	0.3%	72,692	0.4%	-13.0%	63,948	(0.01)
68,800	1.6%	32,584	0.8%	48,813	0.41	PORT FEES & DOCKAGE	211,612	1.2%	184,080	1.1%	15.0%	195,252	0.08
426,192	9.9%	346,592	9.0%	410,847	0.04	WHARFAGE	1,742,407	9.6%	1,566,791	9.6%	11.2%	1,643,388	0.06
60,744	1.4%	51,087	1.3%	56,856	0.07	FUEL SURCHARGE	238,295	1.3%	224,175	1.4%	6.3%	227,424	0.05
18,587	0.4%	33,673	0.9%	38,586	(0.52)	MARITIME SECURITY FEE	75,513	0.4%	133,422	0.8%	-43.4%	154,344	(0.51)
140,323	3.3%	100,215	2.6%	123,492	0.14	FACILITY MAINTENANCE FEE	596,450	3.3%	490,769	3.0%	21.5%	493,968	0.21
460,338	10.7%	438,211	11.4%	515,844	(0.11)	CRANE SURCHARGE	2,044,013	11.3%	2,059,569	12.6%	-0.8%	2,063,376	(0.01)
1,779,346	41.4%	1,534,578	39.9%	1,708,986	0.04	OTHER CARGO RELATED REVENUES	7,588,256	41.8%	7,000,783	43.0%	8.4%	6,835,944	0.11
3,748,832	87.2%	3,082,800	80.2%	3,571,701	0.05	OPERATING REVENUES	15,154,324	83.5%	13,755,831	84.5%	10.2%	14,286,804	0.06

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Port Authority of Guam
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With Budget Comparison (Unaudited)
4 Months Ending 013118

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
94,880	2.2%	103,056	2.7%	101,659	(0.07)	FACILITIES USAGE MOBIL	407,109	2.2%	428,717	2.6%	-5.0%	406,636	0.00
5,938	0.1%	251,633	6.5%	225,000	(1.00)	FACILITIES USAGE TRISTAR	739,503	4.1%	876,776	5.4%	-15.7%	900,000	(0.18)
-	0.0%	-	0.0%	8,333	12.01	FACILITIES USAGE-CEMENT THRUPUT	27,300	0.2%	25,500	0.2%	0.0%	33,332	(0.18)
108,444	2.5%	89,669	2.3%	90,332	0.20	FACILITIES USAGE SPACE RENTAL	385,688	2.1%	282,625	1.7%	36.5%	361,328	0.07
87,938	2.0%	92,105	2.4%	83,333	0.06	FACILITIES LEASE INCOME	360,085	2.0%	133,300	0.8%	170.1%	333,332	0.08
4,621	0.1%	5,203	0.1%	4,167	0.11	FACILITIES COMMON AREA MAINTENANCE FEE	18,707	0.1%	20,812	0.1%	-10.1%	16,668	0.12
4,431	0.1%	3,090	0.1%	2,917	0.52	FACILITIES SECURITY SURCHARGE RENTAL	16,265	0.1%	12,347	0.1%	31.7%	11,668	0.39
1,995	0.0%	120	0.0%	344	4.80	WATER & LANDSLIDE ACTIVITIES	2,840	0.0%	1,205	0.0%	0.0%	1,376	1.06
17,277	0.4%	15,668	0.4%	21,975	(0.21)	MARINA REVENUES	86,556	0.5%	79,837	0.5%	8.4%	87,900	(0.02)
2,560	0.1%	1,446	0.0%	2,758	(0.07)	HARBOR OF REFUGE	10,959	0.1%	10,244	0.1%	7.0%	11,032	(0.01)
206,328	4.8%	173,986	4.5%	100,000	1.06	DEMURRAGE	838,559	4.6%	560,567	3.4%	49.6%	400,000	1.10
534,413	12.4%	735,975	19.2%	640,818	(0.17)	FACILITIES	2,893,570	15.9%	2,431,931	14.9%	19.0%	2,563,272	0.13
						OTHER FEES & SERVICES							
	0.0%		0.0%		-	CLAIMS FEE		0.0%		0.0%	0.0%		-
	0.0%		0.0%	5	-	BULK SCRAP		0.0%		0.0%	0.0%	20	0.00
	0.0%		0.0%	42	-	MATERIAL USED		0.0%		0.0%	0.0%	168	0.00
	0.0%	5,644	0.1%	1,862	-	PASSENGER SERVICE	10,829	0.1%	15,742	0.1%	0.0%	7,448	0.45
2,742	0.1%	3,382	0.1%	2,132	0.29	BUNKER	12,258	0.1%	13,333	0.1%	-0.08061	8,528	0.44
11,758	0.3%	7,570	0.2%	15,625	(0.25)	SPECIAL SERVICES	47,726	0.3%	43,833	0.3%	8.9%	62,500	(0.24)
2,822	0.1%	6,543	0.2%		-	ELECTRICAL POWER	11,897	0.1%	26,977	0.2%	-55.9%		-
17,322	0.4%	23,139	0.6%	19,666	(0.12)	OTHER FEES & SERVICES	82,710	0.5%	99,885	0.6%	-17.2%	78,664	0.05
70	0.0%	110	0.0%	77	(0.09)	ADMINISTRATIVE FEES & SERVICES	310	0.0%	415	0.0%	-25.3%	308	0.01
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	-	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	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%	-	-
-	0.0%	-	0.0%	-	-	REIMBURSEMENTS	16,065	0.1%	-	0.0%	0	-	-
551,806	12.8%	759,225	19.8%	660,561	(0.16)	NON OPERATING REVENUES	2,992,656	16.5%	2,532,231	15.5%	18.2%	2,642,244	0.13
4,300,638	100.0%	3,842,025	100.0%	4,232,262	0.02	TOTAL REVENUES	18,146,980	100.0%	16,288,062	100.0%	11.4%	16,929,048	0.07

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4 Months Ending 013118

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							
(1,651,768)	-38.4%	(1,542,726)	-40.2%	(1,730,248)	(0.05)	Salaries & Wages	(6,387,719)	-35.2%	(6,276,435)	-38.5%	1.8%	(6,914,449)	(0.08)
(120,113)	-2.8%	(110,532)	-2.9%	(113,083)	0.06	Insured Benefits	(468,753)	-2.6%	(442,170)	-2.7%	6.0%	(451,969)	0.04
(537,055)	-12.5%	(419,492)	-10.9%	(446,748)	0.20	Retirement Benefits	(1,757,644)	-9.7%	(1,658,541)	-10.2%	6.0%	(1,785,144)	(0.02)
(119,496)	-2.8%	(118,937)	-3.1%	(2,500)	46.80	Other Benefits	(504,363)	-2.8%	(490,837)	-3.0%	2.8%	(10,000)	49.44
(490)	0.0%	(2,108)	-0.1%	(6,667)	(0.93)	Other Personnel Costs	(29,729)	-0.2%	12,593	0.1%	0.0%	(26,668)	0.11
(12,696)	-0.3%	(11,222)	-0.3%	(14,618)	(0.13)	Communications	(45,728)	-0.3%	(51,988)	-0.3%	-12.0%	(58,472)	(0.22)
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-
(161,047)	-3.7%	(149,359)	-3.9%	(158,000)	0.02	Utilities	(569,160)	-3.1%	(499,242)	-3.1%	14.0%	(632,000)	(0.10)
(201,557)	-4.7%	(211,535)	-5.5%	(230,000)	(0.12)	General Insurance	(849,073)	-4.7%	(849,203)	-5.2%	0.0%	(920,000)	(0.08)
	0.0%		0.0%		-	Repairs & Maintenance		0.0%		0.0%	0.0%		-
(12,802)	-0.3%	(28,025)	-0.7%	(67,408)	(0.81)	Repairs & Maintenance	(110,873)	-0.6%	(158,193)	-1.0%	-29.9%	(267,866)	(0.59)
	0.0%		0.0%		0	Repairs & Maintenance-Subic Cr	44,756	0.2%		0.0%	0.0%		-
(51,671)	-1.2%	(10,458)	-0.3%	(29,166)	0.77	Repairs & Maintenance-Pola 14	(83,226)	-0.5%	(31,941)	-0.2%	160.6%	(116,664)	(0.29)
(60,426)	-1.4%	(7,031)	-0.2%	(29,166)	1.07	Repairs & Maintenance-Pola 16	(96,785)	-0.5%	(28,420)	-0.2%	240.6%	(116,664)	(0.17)
(26,388)	-0.6%	(6,011)	-0.2%	(29,166)	(0.10)	Repairs & Maintenance-Pola 17	(57,071)	-0.3%	(23,177)	-0.1%	146.2%	(116,664)	(0.51)
(518,766)	-12.1%	(481,595)	-12.5%	(441,667)	0.17	Depreciation & Amortization	(2,074,158)	-11.4%	(1,896,882)	-11.6%	9.3%	(1,766,668)	0.17
	0.0%		0.0%	(6,417)	(1.00)	Damage, Shortage, Writedown &	(500)	0.0%	(767)	0.0%	0.0%	(25,668)	(0.98)
(61,022)	-1.4%	(40,962)	-1.1%	(133,996)	(0.54)	Supplies	(278,329)	-1.5%	(213,459)	-1.3%	30.4%	(535,884)	(0.48)
(4,995)	-0.1%	(3,471)	-0.1%	(83,606)	-0.94	Miscellaneous	(128,658)	-0.7%	(17,347)	-0.1%	641.7%	(334,424)	(0.62)
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-
(8,976)	-0.2%	(71,027)	-1.8%	(90,322)	(0.90)	Agency& Management Fees	(268,758)	-1.5%	(275,375)	-1.7%	-2.4%	(361,288)	(0.26)
(162,159)	-3.8%	(104,321)	-2.7%	(207,751)	(0.22)	Professional Services	(560,056)	-3.1%	(442,926)	-2.7%	26.4%	(831,004)	(0.33)
	0.0%		0.0%	(5,167)	(1.00)	Contractual Services		0.0%		0.0%	0.0%	(20,668)	(1.00)
(22,812)	-0.5%	(9,331)	-0.2%	(37,937)	(0.40)	Other Contractual Services	(23,305)	-0.1%	(45,821)	-0.3%	-49.1%	(151,748)	(0.85)
(21,398)	-0.5%	(12,518)	-0.3%	(13,959)	-0.4%	Other Expenses	(25,993)	-0.1%	(25,610)	-0.2%	1.5%	(55,836)	(0.53)
	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%		-
(3,755,636)	-87.3%	(3,340,661)	-87.0%	(3,877,592)	(0.03)	General & Administrative Expen	(14,275,124)	-78.7%	(13,415,753)	-82.4%	6.4%	(15,499,748)	(0.08)

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4 Months Ending 013118

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
545,001	12.7%	501,365	13.0%	354,670	0.54	OPERATING INCOME (LOSS)	3,871,856	21.3%	2,872,310	17.6%	34.8%	1,429,300	1.71
						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%		-
(113,648)	-2.6%	17,532	0.5%	3,856	(30.47)	Interest Income	(87,554)	-0.5%	33,420	0.2%	-362.0%	15,424	(6.68)
(89,543)	-2.1%	(97,432)	-2.5%	(85,260)	0.05	Interest Expense-USDA	(358,509)	-2.0%	(373,105)	-2.3%	-3.9%	(341,040)	0.05
30	0.0%		0.0%	(1,917)	(1.02)	Other Expense	30	0.0%	81,254	0.5%	-100.0%	(7,668)	(1.00)
	0.0%		0.0%		-	Claims Settlement		0.0%		0.0%	0.0%		-
(253,340)	-5.9%	(254,599)	-6.6%	(252,346)	0.00	Retirement Govt Contribution	(1,013,203)	-5.6%	(1,019,455)	-6.3%	-0.6%	(1,009,384)	0.00
24,234	0.6%	158,997	4.1%	201,736	-	Federal Reimbursement	191,892	1.1%	216,418	1.3%	-11.3%	806,944	-
(2,277)	-0.1%	(62,691)	-1.6%	(30,589)	(0.93)	Federal Expenses	(65,842)	-0.4%	(167,521)	-1.0%	-60.7%	(122,356)	(0.46)
(628)	0.0%		0.0%	(8,333)	(0.92)	Gain <Loss> on Asset Disposals	(6,755)	0.0%	(2,240)	0.0%	201.5%	(33,332)	(0.80)
(435,173)	-10.1%	(238,193)	-6.2%	(172,853)	1.52	Other Income & Expense	(1,339,942)	-7.4%	(1,231,229)	-7.6%	8.8%	(691,412)	0.94
(435,173)	-10.1%	(238,193)	-6.2%	(172,853)	1.52	OTHER INCOME (EXPENSE)	(1,339,942)	-7.4%	(1,231,229)	-7.6%	8.8%	(691,412)	0.94
109,828	2.6%	263,171	6.8%	181,817	(0.40)	NET INCOME (LOSS)	2,531,914	14.0%	1,641,081	10.1%	54.3%	737,888	2.43

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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	10,328,395.08	10,155,306.00	8,802,099.65	173,089.08	1,526,295.43
Bank of Hawaii					
Citizen Security Bank	1,179,431.01	895,134.28	1,256,124.45	284,296.73	76,693.44-
Cash in Bank	11,507,826.09	11,050,440.28	10,058,224.10	457,385.81	1,449,601.99
Short Term Investments					
Bank of Guam	26,882,409.04	24,972,183.02	29,108,813.25	1,910,226.02	2,226,404.21-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	26,882,409.04	24,972,183.02	29,108,813.25	1,910,226.02	2,226,404.21-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	7,857,205.40	9,041,284.24	7,335,267.75	1,184,078.84-	521,937.65
Allow for Uncollectible Acct.	563,854.42-	563,854.42-	563,854.42-		
A/R-Clearing Account					
Account Receivable-Trade (Net)	7,293,350.98	8,477,429.82	6,771,413.33	1,184,078.84-	521,937.65
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	2,238.84	2,288.84	2,493.84	50.00-	255.00-
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	775,817.70	775,867.70	979,730.37	50.00-	203,912.67-
Marina Receivables					
Accounts Receivable-Agat Marin	27,663.05	27,459.05	20,379.97	204.00	7,283.08
Accounts Receivable-GDP Marina	7,016.61	5,381.26	4,694.30	1,635.35	2,322.31
Accounts Receivable-Harbor of	4,125.99	3,110.36	5,295.24	1,015.63	1,169.25-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	38,805.65	35,950.67	30,369.51	2,854.98	8,436.14
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	1,569,829.30	1,771,386.09	.01-	201,556.79-	1,569,829.31
Prepaid Expenses	2,116,695.82	2,381,695.65	15,873.63	264,999.83-	2,100,822.19
Prepaid Expenses	3,686,525.12	4,153,081.74	15,873.62	466,556.62-	3,670,651.50
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	50,186,834.58	49,467,053.23	46,966,524.18	719,781.35	3,220,310.40
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	4,443.65	.01	96.34	4,443.64	4,347.31
Inventory-Parts	99,952.66	99,952.66	99,952.66		
Supplies Inventory	368,133.72	366,026.56	369,825.59	2,107.16	1,691.87-
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	478,335.40	471,784.60	464,832.20	6,550.80	13,503.20
Work In Progress					
Const Work in Progr-Local	399,058.03	388,293.91	295,645.50	10,764.12	103,412.53
Const Work in Progr-Federal	2,664,889.45	2,664,889.45	2,533,060.53		131,828.92
Const Work in Progr-FMF					
Work In Progress	3,063,947.48	3,053,183.36	2,828,706.03	10,764.12	235,241.45

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Non Current Assets	3,542,282.88	3,524,967.96	3,293,538.23	17,314.92	248,744.65
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	15,209,329.04-	15,206,928.69-	15,199,727.64-	2,400.35-	9,601.40-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	31,006,452.07-	30,719,129.78-	29,857,162.91-	287,322.29-	1,149,289.16-
AccDeprec-Canopy Structures					
Accumulated Depreciation-Build	46,215,781.11-	45,926,058.47-	45,056,890.55-	289,722.64-	1,158,890.56-
Furnishings & Equipment					
Air Tools					
Communications Equip	528,231.08	528,231.08	528,231.08		
Computer Equip	6,063,314.58	6,063,314.58	6,175,119.86		111,805.28-
Crane Equip	16,206,672.56	16,206,672.56	16,206,672.56		
Furnishings & Office Equip	1,076,170.16	1,071,380.16	1,058,410.16	4,790.00	17,760.00
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	39,427.95	14,990.95	14,990.95	24,437.00	24,437.00
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	33,943,481.76	33,914,254.76	33,433,778.54	29,227.00	509,703.22
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	489,413.25-	488,628.23-	486,273.17-	785.02-	3,140.08-
AccDeprec-Computer Equip	1,201,062.52-	1,161,781.67-	1,172,125.78-	39,280.85-	28,936.74-
AccDeprec-Crane Equip	6,211,020.28-	6,108,969.29-	5,802,816.62-	102,050.99-	408,203.66-
AccDeprec-Furnishings & Office	553,442.28-	547,816.16-	519,140.73-	5,626.12-	34,301.55-
AccDeprec-Forklift Equip	768,181.20-	753,004.95-	707,476.20-	15,176.25-	60,705.00-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	237,153.22-	230,669.58-	211,218.66-	6,483.64-	25,934.56-
AccDeprec-Hand Tools	9,918.49-	9,827.86-	9,555.97-	90.63-	362.52-

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Load & Unload Equip	546.71-	522.94-	451.63-	23.77-	95.08-
AccDeprec-Mowing Equip	4,199.40-	4,082.75-	3,732.80-	116.65-	466.60-
AccDeprec-Other Equip	1,125,121.65-	1,114,341.62-	1,082,001.53-	10,780.03-	43,120.12-
AccDeprec-Power Tools	9,535.95-	9,360.51-	8,834.19-	175.44-	701.76-
AccDeprec-Safety Equip	2,789.36-	2,319.98-	1,784.60-	469.38-	1,004.76-
AccDeprec-Shop Equip	182,714.87-	180,732.19-	180,689.65-	1,982.68-	2,025.22-
AccDeprec-Tractors	1,237,019.22-	1,214,867.37-	1,148,411.82-	22,151.85-	88,607.40-
AccDeprec-Vehicles & Motor Equ	835,597.14-	817,518.14-	770,455.97-	18,079.00-	65,141.17-
Accumulated Depreciation-Furni	12,867,715.54-	12,644,443.24-	12,104,969.32-	223,272.30-	762,746.22-
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	124,882,208.88	125,365,976.82	126,294,142.44	483,767.94-	1,411,933.56-
Total Assets	178,611,326.34	178,357,998.01	176,554,204.85	253,328.33	2,057,121.49
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Others	140,331.16	140,096.16	336,563.37	235.00	196,232.21-
Accounts Payable Trade	2,955,987.68	2,957,814.82	2,231,999.11	1,827.14-	723,988.57
Received Not Vouchered	26,829.10			26,829.10	26,829.10
Accounts Payable	3,123,147.94	3,097,910.98	2,568,562.48	25,236.96	554,585.46
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	152,937.99	171,322.57	226,279.10	18,384.58-	73,341.11-
CU ANZ (USDA) 12M Loan Payable	455,542.56	510,352.82	676,128.18	54,810.26-	220,585.62-
CU BOG 10M SLE Loan Payable	791,009.50	886,503.12	1,171,911.98	95,493.62-	380,902.48-
CU BOG 2M USDA Direct Loan	185,498.56	208,372.73	276,582.73	22,874.17-	91,084.17-
Current Loan Payable	1,584,988.61	1,776,551.24	2,350,901.99	191,562.63-	765,913.38-
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	590,753.94	386,037.13	779,339.22	204,716.81	188,585.28-
Accrued Vacation Pay-Current	1,347,429.03	1,333,785.01	1,232,707.36	13,644.02	114,721.67
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	5,073.56	5,004.86	1,906.54	68.70	3,167.02
Employee Deductions Payable	253,639.24	162,542.95	288,964.36	91,096.29	35,325.12-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,196,895.77	1,887,369.95	2,302,917.48	309,525.82	106,021.71-
Security Deposits					
Security Deposits -Space Leas	84,859.86	84,859.86	85,065.72		205.86-
Security Deposits - Marinas	30,926.82	30,626.82	30,311.82	300.00	615.00
Security Deposits	115,786.68	115,486.68	115,377.54	300.00	409.14
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	7,064,768.74	6,921,268.59	7,539,561.65	143,500.15	474,792.91-

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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 SLE 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)	2,531,919.40	2,422,091.22	5.00	109,828.18	2,531,914.40
Capital Contributions & Equity	109,258,216.53	109,148,388.35	106,726,302.13	109,828.18	2,531,914.40

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Liabilities & Capital	178,611,326.34	178,357,998.01	176,554,204.85	253,328.33	2,057,121.49

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Port of Guam
Aging Summary
As of JANUARY 31, 2018

NUMBER	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID	DATE	REMARKS
14526	Cementon Micronesia, LLC	$233,894.86	-$125,556.60	$1,610.00	$1,610.00	$1,610.00	$354,621.46	$18,237.00	3/1/2018	Tenant requested BOD for consideration
14405	KVOG Broadcasting/MCS, LLC	$114,745.97	-$0.16			$1,000.00	$113,746.13	$45.36	11/14/2012	With Legal, No Update
7384	Marianas Steamship Agencies	$1,206,093.08	$998,942.04	$24,874.22	$88,505.75	$13,953.45	$79,817.62	$1,926.27	3/7/2018	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.	$2,989,794.68	$2,900,007.79	$436.96	$20,121.12		$69,228.81	$77,073.10	3/6/2018	Courtesy Reminders have been sent via email and follow up calls. No response from Geri, got in touch with Teresa Ogo, she will review and talk to Geri and get back to me
15388	Guam Industrial Serv. Inc.	$111,248.75	$24,896.75	$11,760.00	$11,760.00	$31,773.00	$31,059.00	$10,710.00	3/9/2018	Ms. Rita (Commercial) has an upcoming meeting with them to resolve account issues.
11848	Fantasea Charters/Velez, A	$18,307.91	-$0.33			$449.82	$17,858.42	$25.00	5/5/2016	Currently with Collections
7368	Cabras Marine Corp	-$14,680.03	-$39,578.88	$5,406.46	$4,405.29		$15,087.10	$16,281.82	2/9/2018	Leah recently took over reconciling Cabras' account. Followed up with her & she informed me that a check should be cut for outstanding balance by the end of the month.
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	Ms. Dora is working with customer, she recently updated me that we should be receiving a check for the full amount soon. Will follow up.
14542	Heavy Equipment Rental Opt	$11,791.11				$642.60	$11,148.51	$102.08	3/22/2017	On a list for collections, no updated contact information
11776	Customs and Quarantine Age	$8,087.04	$449.28	$449.28		$449.28	$6,739.20			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	$7,268.59	$306.20	$22.90	$273.53	$273.53	$6,392.43	$1,503.78	2/26/2018	Per Ryan (Commercial) customer will be making partial payments but he will follow up with a more official agreement
13044	Smithbridge Guam, Inc.	$26,721.43	$1,650.91	$6,874.83	$5,582.53	$6,242.20	$6,370.96	$6,242.20	2/21/2018	Late Notice will be sent out
13641	M.A.Y. (Guam) Inc.	$3,544.81				$85.68	$3,459.13	$400.28	1/8/2016	On a list for collections
14283	Brand, Inc.	$4,234.23	$980.86	$186.16			$3,067.21	$2,222.00	1/31/2018	Customer will be in to pay for rent, Invoices over 120 days past due are Interest Invoices, currently working with customer to clear balance.
7106	Shell Guam, Inc.	$7,800.00		$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	11/4/2011	pending lease agreement for assignment to terminate
14382	Sepety, Ulysess Y.	$1,703.75					$1,703.75	$100.00	11/8/2016	With Collections
14922	Jack Michael	$1,495.00					$1,495.00	$500.00	9/20/2016	Attempted to contact customer, failed to return calls & respond to notices. On a list for collections
7341	Ambyth Shipping & Trading	$196,886.52	$150,009.73	$18,166.60	$5,588.35	$21,994.74	$1,127.10	$31,993.58	3/8/2018	Contacted accounts payable spoke with Gail there are multiple invoices they are reviewing due to the fact that the vessel belongs to smithbridge.
15563	Tereas, Jeremy	$1,100.00	-$137.50		$137.50	$137.50	$962.50	$137.50	8/7/2017	Customer will stop by to make payment, Late Notice will follow if customer does not pull through.

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NUMBER	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID	DATE	REMARKS
13536	Guam Lucky Strike, Inc./Jo	$4,451.67				$3,824.00	$627.67	$525.00	12/2/2016	No updated contact for customer, contacted Carl (Commercial) to find out if there was another way to reach customer. Provided me w/email address.
15523	Ly, Quang Minh	$937.50	$112.50		$137.50	$137.50	$550.00	$850.00	6/20/2017	Final Notice Sent Out, Courtesy calls made, customer up for termination.
14368	Tyco Electronics Subsea Co	$28,328.74	$36.47	$13,910.40	$13,910.40		$471.47	$38.94	3/13/2018	Account is currently under review due to disputes.
14537	Fredrick, Bruce & Dianne	$1,125.00	$220.00		$245.00	$220.00	$440.00	$905.00	2/6/2018	Customer called to find out balance due, will be sending a check to clear account.
1862	SANTOS, JOHN T.	-$194.00	-$593.04				$399.04			Contacted customer, he states he will stop by to make payment.
15491	Lizama, Jr. Kelly A	$375.00					$375.00	$137.50	11/8/2016	No updated contact information, Final Notice will be sent out.
15300	Berg, Julia	$970.00	$220.00		$220.00	$220.00	$310.00	$350.00	12/18/2017	Customer called to inform she was out of a job, but recently started a new one and will be in to clear account.
10225	Mobil Oil Guam, Inc.	$82,166.47	$22,152.30	$30,445.68	$29,286.60	$10.86	$271.03	$78,047.78	3/13/2018	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.
15040	Tyquiengco, Joseph T.	$137.50					$137.50	$137.50	3/7/2018	Customer disputing $137.50 will follow up with Ms. Rita.
15428	Stewart, Michael	$275.00	-$275.00		$137.50	$275.00	$137.50	$275.00	9/15/2017	Late Notice will be sent out
15651	Barcenilla, Roland/Gerylin	$412.50			$137.50	$137.50	$137.50			Contact information provided is no longer in service.
13914	Dacanay, Ann R.	$185.00			$40.00	$40.00	$105.00	$185.00	2/20/2018	Customer called to find out balance due, will be stopping by to clear account
13674	Coffman, John Randolf	-$122.50	-$220.00				$97.50	$220.00	2/26/2018	Customer is disputing the $97.50 will follow up with Ms. Rita
15079	McDermott, Brian	$79.97					$79.97	$40.57	4/15/2013	Late Notice will be sent out
13653	Yu, Niko K.	$185.00	$40.00		$40.00	$40.00	$65.00	$410.00	2/14/2018	Customer will stop by to make payment.
14364	P.S.V. Corp./Joo, Gi Bum	$1,014.22	-$2,533.83	$952.56	$952.56	$1,592.93	$50.00	$2,991.83	1/19/2018	Late Notice will be sent out
14436	John C. Aguon/Myung J. Par	$125.00	-$25.00		$50.00	$50.00	$50.00	$600.00	2/24/2017	Late Notice will be sent out
1490	Guam Telephone Authority	-$662.89	-$697.03				$34.14	$1,050.00	3/7/2018	spoke with accounts payable, they requested for statement of account and will contact us after reviewing
13089	Guam Fisherman's Cooperati	$75.00	$50.00				$25.00	$550.00	5/17/2017	Customer failed to return numerous calls. Late Notice will be sent out.
14429	Weilbacher, Walden	$175.00	$50.00		$50.00	$50.00	$25.00	$225.00	9/29/2017	Late Notice will be sent out
14534	Martin, Dwight	$125.00	$100.00				$25.00	$775.00	1/11/2018	Late Notice will be sent out
14850	Hartup, Jason	$437.50	$137.50		$137.50	$137.50	$25.00	$575.00	8/17/2017	Late Notice will be sent out
15103	Collier, Ernest	-$230.00	-$255.00				$25.00	$220.00	3/13/2018	Customer disputing Interest Invoice. Will follow up with commercial
15301	James, Iosichy	$25.00					$25.00	$275.00	1/19/2018	Late Notice will be sent out
10778	Real World Diving	$1,662.90	$1,640.00				$22.90	$140.00	2/27/2018	Late Notice will be sent out
14907	Taitano, John	$619.00	$67.00		$71.00	$460.00	$21.00	$1,144.00	3/13/2018	Customer claims he informed commercial his slip was not being utilized, will look into this matter
14384	Auto Marine Inc.	$943.48	$450.93	$41.91	$408.30	$22.38	$19.96	$1,300.00	12/15/2017	Late Notice will be sent out
14409	Robinson, Merle Ann	$67.00	$50.00				$17.00	$300.00	8/16/2017	Late Notice will be sent out
15554	Barcinas, John	$15.00					$15.00			Customer lives in Rota, will send notice.
14444	Office of the Governor of	$108,449.40	$16,865.99	$91,583.33			$0.08	$68,972.54	12/19/2017	
50	Port Authority of Guam	-$25.00	-$25.00					$25.00	12/20/2017	

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1204	CEPEDA, SHAWN B.	-$50.00	-$50.00					$50.00	1/29/2018	
1300	SANTOS, RAYMOND B.	-$50.00	-$50.00							
1487	Guam Federation of Teacher	-$859.00	-$859.00							
1500	Atlantis Guam		-$5,409.60	$3,057.60	$2,352.00			$3,057.60	3/8/2018	
1721	PANGELINAN, JOAQUIN P.	-$50.00	-$50.00					$50.00	1/29/2018	
1749	CARBULLIDO, RITA B.	-$50.00	-$50.00					$30.00	9/1/2017	
7350	Consolidated Transportatio	$733,036.66	$725,684.76	$3,675.95	$3,675.95			$108,958.40	3/13/2018	
7413	Seabridge Inc.	$20,842.30	$20,842.30					$63.76	8/1/2017	
7501	Triple J. Ent., Inc.							$218.48	1/9/2018	
7587	American President Lines L	$2,541,320.15	$1,703,350.53	$404,969.75	$287,295.82	$145,704.05		$848,685.36	3/12/2018	
7624	Micronesian Divers Assoc.,	$543.10	$307.90	$117.60	$117.60			$732.60	3/6/2018	
7763	Guam Dolphin's Marine Spor	$704.90	-$2,251.20	$1,478.05	$1,478.05			$1,478.05	3/6/2018	
7886	Guam Transport & Warehouse	$1,076.31	-$129.44	$617.75	$588.00			$58.44	2/23/2018	
8141	Mid-Pacific Liquor Distrib							$292.20	3/7/2018	
8264	Olson, Tom	-$300.00	-$300.00					$150.00	3/6/2018	
8336	Pacific Trucking Inc.	$1,277.66	$1,277.66							
8352	Paradise Aqua Corp.	$461.16		$423.36	$37.80			$461.16	3/12/2018	
8483	Scuba Company	$3,651.60	-$3,404.40	$3,528.00	$3,528.00			$525.90	3/7/2018	
9363	Luen Fung Enterprises									
9401	Tasi Tours Inc.	$728.14	-$436.10	$582.12	$582.12			$1,164.24	3/2/2018	
9478	Triple B Forwarders	-$157.45	-$157.45					$110.74	3/1/2018	
9540	Unitek Environmental Svcs	$220.00	$220.00					$220.00	3/7/2018	
9566	Western Sales Trading Co.							$116.88	1/25/2018	
9638	Asmuyao Community School	-$220.00	-$220.00					$220.00	2/26/2018	
9654	Baba, Hideharu	-$40.00	-$40.00					$40.00	3/8/2018	
9697	Camacho, Antonio Frank C.	-$440.00	-$440.00					$480.00	1/18/2018	
9726	Deckard, Robert	$162.50			$162.50			$162.50	11/30/2017	
9806	Felix, Christopher							$245.00	1/22/2018	
9814	Fentress, Michael D.	-$509.00	-$509.00					$170.00	2/26/2018	
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	3/6/2018	
9849	Flores, William A.							$600.00	3/8/2018	
9996	Johnson,George L.	$106.00	$106.00					$106.00	3/8/2018	
10217	Mars, Thomas Z.							$220.00	3/6/2018	
10250	Morrico Equipment LLC	-$1,241.08	-$1,241.08					$1,800.00	1/26/2018	
10524	Orcutt, Kenneth D.	$274.50	$137.00		$137.50			$137.50	3/13/2018	
10621	Perez, Thomas L.G.	-$800.00	-$800.00					$960.00	11/21/2017	
10701	Peterson, George N.	$162.50	$137.50	$25.00				$137.50	3/13/2018	
10735	Plummer, Peter J.	-$262.50	-$262.50					$87.50	2/19/2018	
10743	Poppe, Edward/FISH INC	$105.00	$105.00					$185.00	1/16/2018	
11756	V.Angoco's Trucking	$397.42	$397.42					$58.44	3/2/2018	
11762	Aqua World, Inc.		-$5,400.00	$2,700.00	$2,700.00			$2,700.00	3/8/2018	
11770	Black Construction Corpora	-$31.44	-$31.44					$220.08	1/8/2018	
11772	Cabras Island Marine Servi	-$188.64	-$188.64					$188.64	12/21/2017	
11775	Charles Marine Sports Club	-$295.10	-$1,593.40	$1,298.30				$1,298.30	3/6/2018	
11794	Guam Shipyard	$160.30	$137.40	$22.90				$33.64	2/13/2018	
11890	K-Mart	-$75.00	-$75.00					$75.00	1/26/2018	

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12293	Bradford, William W.	$25.00				$25.00		$220.00	3/9/2018	
12338	Tembata, Masao DBA:Ten Boa	-$50.00	-$50.00					$212.50	3/6/2018	
12373	Beighley, Jim/Mark Baldyga	-$550.00	-$550.00					$625.00	11/9/2017	
12394	Wong, Billy	-$275.00	-$362.50		$87.50			$262.50	3/1/2018	
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.	-$275.00	-$275.00					$137.50	2/28/2018	
12509	Hanley, Timothy F.	-$52.50	-$52.50					$105.00	1/9/2018	
12511	Hanson Permanente Cement o	-$352,849.80	-$371,456.68	$9,303.44	$9,303.44			$172,000.00	3/6/2018	
12513	Berkemeyer, Thomas R.	$137.50	$137.50					$137.50	3/8/2018	
12522	Dickerson & Quinn, Ltd	$58.44	$58.44					$350.64	3/13/2018	
12527	Paynter, Neil	$412.50	$137.50		$137.50	$137.50		$412.50	10/12/2017	
12546	Tai Fa Import & Export Co.							$29.22	1/12/2018	
12706	Guam Seawalker Tours	-$440.00	-$440.00					$340.00	2/28/2018	
12895	Bell, James C. or Cynthia	$150.00	$150.00					$600.00	2/12/2018	
12987	South Pacific Environmenta	$9.11				$9.11		$689.04	1/3/2017	
13030	South Pacific Petroleum Co	-$29,905.53	-$89,389.53	$29,742.00	$29,742.00					
13040	Watson, Jonathan	-$125.28	-$125.28					$85.68	1/8/2018	
13081	Watanabe, Akio/Fontana & C	-$128.00	-$128.00					$147.00	4/10/2017	
13121	Tidewater Distributors Inc	$366.90	-$10,258.64	$5,313.17	$5,312.37			$5,495.57	2/14/2018	
13190	GENTLY BLUE DIVING SHOP	-$112.08	-$130.90	$9.41	$9.41			$122.33	12/13/2017	
13191	Aguon, Sonja V. or Paul SN	-$725.65	-$725.65					$200.00	1/3/2018	
13201	Guam Tropical Dive Station	$18.82		$9.41	$9.41			$18.82	3/8/2018	
13202	Department of Administrati	-$30.00	-$30.00					$2,357.21	11/6/2017	
13314	Island Certs Corporation	-$1,512.50	-$1,512.50					$137.50	3/12/2018	
13405	Jae Hoon Corp.							$350.64	2/6/2018	
13476	Isla Maritime Agency	-$3.12	-$35.21			$32.09		$164.58	1/29/2018	
13484	MOMO Corp.	$0.66	$0.66					$0.66	2/2/2018	
13527	Haft, John R.							$220.00	3/13/2018	
13532	Ahlf, Douglas J.	$50.00	$50.00					$50.00	11/16/2017	
13537	Wang, Jackey	$189.14	$189.14					$13,927.50	1/12/2018	
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	$14,200.01	$7,096.63	$3,551.69	$3,551.69			$6,364.59	3/12/2018	
13773	Walker, Jon D./Reed, Marvi							$34.50	12/13/2017	
13777	Suncare Distributors							$175.32	1/10/2018	
13844	Hagen, William	$220.00	$220.00					$220.00	3/13/2018	
13913	Skoocumchuck Charters Inc.	$786.32	$410.00	$188.16	$188.16			$376.32	3/2/2018	
14013	Brandt, Jim or Bonnie	-$137.50	-$137.50					$137.50	3/7/2018	
14061	AR Sunriser Canteen/Cateri	$53.44	-$1,338.94	$696.19	$696.19			$1,300.00	1/30/2018	
14126	Margarita Charters	-$53.86	-$53.86					$695.50	11/16/2017	
14136	San Nicolas, Jose T.							$220.00	3/9/2018	
14141	Core Tech International	-$425.15	-$425.15					$81.93	9/1/2017	
14143	Salt Shaker Yacht Charter	-$197.18	-$735.78	$269.30	$269.30			$317.38	3/6/2018	
14145	Nadler, Landon	$40.00	$40.00					$40.00	12/14/2017	
14150	PIER, KENNETH	-$114.60	-$252.10		$137.50			$275.00	3/2/2018	
14161	Isla Trucking	$588.00	-$588.00	$588.00	$588.00					

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14171	Norton Lilly International	$68,512.13	$68,140.72		$371.41			$5,342.20	3/13/2018	
14180	Coffman, Brent							$162.50	2/26/2018	
14210	Kaneshiro, Roger J., D.D.S	-$880.00	-$880.00					$960.00	1/10/2018	
14290	DGX	$721.36	-$101.84	$411.60	$411.60			$823.20	2/28/2018	
14381	Apra Dive & Marine Sports,	$3,719.39	-$1,450.66	$2,290.40	$2,336.20	$543.45		$3,587.82	1/16/2018	
14387	Guam Sungwoo Ferry Corp.							$650.00	2/23/2018	
14431	Quinata, Carlos/Amber Heri	$100.00	$100.00					$862.50	11/21/2017	
14443	Moritz, Lance	-$100.00	-$100.00					$150.00	2/26/2018	
14447	Flores, Paul A							$50.00	2/26/2018	
14453	Paradis, Guy R.	$220.00	$220.00					$220.00	3/13/2018	
14485	Rains, Julian T.	-$2.50	-$2.50					$140.00	1/31/2018	
14489	American Grocery							$58.44	1/19/2018	
14507	Guam Home Center	-$218.57	-$218.57					$740.96	8/18/2017	
14527	UMS Heavy Equipment Rental	$58.97	$58.97					$823.20	2/12/2018	
14533	Brochon, Michael	$40.00	$40.00					$465.00	2/17/2017	
14535	Young, Dione & Jerry	$100.00	$100.00					$150.00	2/28/2018	
14570	Terlaje, Glenn	-$137.50	-$275.00		$137.50			$137.50	1/4/2018	
14582	Packbier, Paul E.R./PCR Gu	$155.00	$55.00		$50.00	$50.00		$615.00	3/7/2018	
14610	U.S. Department of Homelan	$7,367.80	$7,367.80					$7,367.80	2/2/2018	
14642	Tristar Terminals Guam, In	$210,046.66	$175,202.45	$16,496.79	$18,347.42			$21,777.53	3/1/2018	
14656	Pangelinan, Enrique	$50.00	$50.00					$150.00	3/2/2018	
14658	Phillip, Vincer	$137.50	$137.50					$300.00	2/22/2018	
14663	Cafky, James W. & Melvia	$220.00	$220.00					$220.00	3/7/2018	
14694	Go Nakane	$37.50	$37.50					$275.00	3/6/2018	
14764	San Jose Investments, LLC		-$81.93	$81.93				$81.93	11/30/2017	
14776	MARAD	-$169.45	-$169.45							
14778	IP&E Holding LLC	-$475,666.79	-$478,814.10	$3,147.28		$0.03		$5.00	3/7/2018	
14791	Fong, Francis L	$46.86	$46.86					$330.00	2/13/2018	
14820	Underwater World	$212.50	$212.50					$212.50	12/7/2017	
14861	Taisacan, Nicholas	-$440.00	-$440.00					$1,125.00	1/24/2018	
14909	Propacific Builder Corpora	$534.88	$253.59	$281.29				$184.36	2/22/2018	
14911	Royal Cargo Guam, LLC		-$54.62	$54.62				$116.88	1/9/2018	
14963	Castro, Jesse AR	$325.00			$325.00			$357.50	3/6/2018	
14964	Micronesia Guam Inc.							$2,567.14	12/27/2017	
14968	Nguyen, Hoa Van	-$30.00	-$30.00					$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	$483.98	$70.00		$413.98			$2,908.89	11/15/2017	
15152	SUNNY SIDE UP GUAM INC.	-$5,697.50	-$5,697.50					$6,000.00	12/22/2017	
15205	RIDLON, DANIEL A	-$550.00	-$550.00					$600.00	1/8/2018	
15207	SOUTH PACIFIC DREAM CORPOR	$280.00	$140.00		$140.00			$140.00	3/8/2018	
15235	Oil Spill Response Operati	$4,200.00	-$3,528.00	$3,864.00	$3,864.00			$3,864.00	3/9/2018	
15242	Ames, Todd							$220.00	2/28/2018	
15248	OJIMA, MAX HIDEO	-$600.00	-$600.00					$1,800.00	10/26/2015	
15290	Murrell, Robert Dan	-$500.00	-$550.00		$50.00			$600.00	1/29/2018	
15325	Kobayashi, Ronald	$250.00	$250.00					$250.00	3/12/2018	
15326	Campus, Hieu	-$1,460.00	-$1,460.00					$1,560.00	1/18/2018	

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15327	Petrick, Philip R.	$269.64	-$12.60	$141.12	$141.12			$410.76	3/13/2018	
15334	KALS Corporation	-$49,772.35	-$58,218.35	$4,223.00	$4,223.00			$2,714.75	3/6/2018	
15360	Teleguam Holdings, LLC DBA	$1,050.00	$1,050.00					$1,050.00	12/11/2017	
15370	J524 Inc./Layla Dolphin Cr	$1,170.00	$680.00		$490.00			$680.00	3/9/2018	
15387	BROCK, GREGORY							$440.00	3/13/2018	
15433	Pieske, Burghard	-$150.00	-$150.00					$900.00	3/1/2018	
15467	Baird, Austin & Belinda	$260.00	$260.00					$520.00	3/2/2018	
15475	Tropical Island Marine Spo	$1,236.10	$182.00	$516.20	$537.90			$655.00	11/30/2017	
15480	L & P Corporation	-$0.05	-$0.05					$255.25	8/18/2016	
15511	Anderson, Mark A.	-$137.50	-$137.50					$137.50	2/28/2018	
15526	Ovalles, Victor	$137.50	$137.50					$275.00	12/18/2017	
15532	APL Guam	$152.70	$152.70					$109.35	11/6/2017	
15537	Fitzgerald, Stephen	-$50.00	-$50.00					$50.00	1/27/2017	
15541	Island Cargo Support							$58.44	1/12/2018	
15548	Makanja Fishing Charters	$87.50	$87.50					$350.00	3/12/2018	
15579	Triple J Five Star Wholesa		-$382.34		$382.34			$382.34	11/3/2017	
15582	Shavers, George Kenneth	$0.08			$0.08			$1,430.00	5/17/2017	
15592	Tedtaotao, Connie	$137.50			$137.50			$412.50	11/22/2017	
15593	Guam Ocean Adventures, LLC	$332.95	-$278.57	$305.76	$305.76			$188.71	3/12/2018	
15594	Mcvey, Troy	-$275.00	-$275.00					$412.50	1/9/2018	
15597	Gorman, John T.	-$50.00	-$50.00					$50.00	6/13/2017	
15600	Island Breath	$221.96			$221.96			$12,555.84	1/24/2018	
15612	Churchill, Charles D.	-$1,299.00	-$1,341.00		$42.00			$700.00	1/25/2018	
15613	Driscoll, Myles O./Kelly L							$220.00	1/25/2018	
15620	Saito, Minoru	-$150.00	-$150.00					$600.00	3/6/2018	
15621	Sage, Anthony	$220.00	$220.00					$220.00	3/6/2018	
15628	Bato, Mark	-$100.00	-$100.00					$100.00	1/19/2018	
15631	Quintanilla, Randy M.	-$100.00	-$100.00					$100.00	1/12/2018	
15644	Brooks, Donovan	-$100.86	-$100.86					$242.84	10/3/2017	
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	
15663	Okeanos Marianas	$250.00			$250.00					
15664	Cook, David S.	-$10.00	-$10.00					$10.00	11/29/2017	
15676	Join Corporation							$245.79	12/28/2017	
15677	Reinhardt, Kyle Christophe	-$50.00	-$50.00					$15.00	2/20/2018	
15679	Bitanga, Elizabeth Ann							$256.88	1/4/2018	
15680	Brady, Leo							$287.30	1/4/2018	
15681	Brown, Michael L.	$0.50	$0.50					$271.20	1/4/2018	
15687	Villagomez, Darrell	-$50.00	-$50.00					$50.00	1/23/2018	
15688	Dela Cruz, Natasha D	-$50.00	-$50.00					$50.00	1/25/2018	
15689	Retuyan, Rudel P.	-$100.00	-$100.00					$100.00	1/25/2018	
15690	Kephas, JR Hallens	-$75.00	-$75.00					$75.00	1/25/2018	
15691	Gamboa, Roy	-$50.00	-$50.00					$50.00	1/30/2018	
15692	Jo, Myeongseon	-$137.50	-$137.50					$783.21	3/1/2018	
15698	Poseidon's Maidens Charter	$425.00	$425.00					$425.00	3/12/2018	
15699	Shut Up and Fish Guam	$175.00	$175.00							
	Total	$7,885,301.00	$5,605,697.67	$712,652.43	$572,373.04	$234,280.70	$760,297.16			

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Port Authority of Guam
Accounts Payable Summary

Supplier	Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
12892	ATOSSCOM	671 4775931	00050	500.00	500.00				
15262	AWESOME HARDWARE	671 787-2663	00050	1728.03	1728.03				
8627	Bank of Guam	671 4725300/5122/	00050	75.00	75.00				
11768	Benson Guam Enter	671 4777562(SALLY	00050	2068.09	2068.09				
12239	Best American Too	671 6465058(ELMA)	00050	269.55	269.55				
14827	Blue Bay Petroleu	671 6328283	00050	3840.00	3840.00				
13495	BME & Son Inc.	671 6323338/63754	00050	67442.68					67442.68
11831	Cash		00050	1541.18	1541.18				
12283	Cheers Travel		00050	8149.95	8149.95				
12107	Copy Express Prin	671 6462679(FRANC	00050	2084.00	2084.00				
15241	CALVO OSCAR		00050	50.00	50.00				
14299	CANTON CONSTRUCTI	671 6888882	00050	29012.38					29012.38
11778	Dewitt Trans Serv	671 6464442/64818	00050	354.75	354.75				
7798	Diamond Auto Part	671 6494234/64605	00050	391.30	391.30				
15354	ERC Maintenance	671 7347789	00050	315.18	315.18				
13618	ERC Trading, Inc.	671 7347789	00050	116.00	116.00				
14763	Fastenal Company	671 6481406	00050	2047.30	2047.30				
9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
11471	Gov't of Guam Ret	671 7342196	00050	1113106.12					1113106.12
11130	Government of Gua	671 4758951/2	00050	88541.47	88541.47				
7747	Guahan Waste Cont	671 6495183	00050	7865.90	7403.20				462.70
14507	Guam Home Center	671 6324442	00050	554.87	554.87				
11786	Guam K-M universa	671 6461851(EDDIE	00050	80.80	80.80				
14238	Guam Modern Offic	671 6372928	00050	325.40	325.40				
7851	Guam Power Author	671 5652909(AGAT)	00050	97634.18	97634.18				
12126	Guam Waterworks A	671 6477800(ROSE)	00050	131286.69	4955.67				126331.02
15288	GuamWEBZ	671 6477167	00050	2053.34	2053.34				
2019	GUERRERO, KODY F.	671 727-3873	00050	350.00	350.00				
14761	G4S Security Syst	671 6468341	00050	657385.12	10764.12				646621.00
14920	Heavy Equipment P	671 6888401	00050	550.00					550.00
14320	Home Depot (The)	671 6480440	00050	1192.79	1192.79				
15332	Hydraulink Guam	671 632-4956	00050	700.20	700.20				
13800	HAWTHORNE PACIFIC	671 6469118(RICHA	00050	412.42	412.42				
13092	I Connect	671 8888888/88875	00050	7793.30	7793.30				
11830	Iris Ltd.	310 5414000	00050	5946.85	5946.85				
2021	IRIARTE, JACOB Q.	671 482-9546	00050	350.00	350.00				
15034	IT&E		00050	17.81					17.81
9291	J.V. Internationa	671 6469524/9540	00050	1309.95	1309.95				
15547	JB ELECTRICAL, TE	671 6370500	00050	830.00	830.00				
14946	JTC Services Guam	671 4733000	00050	72.00	72.00				
7376	Matson Navigation	671 4755961-CSD 4	00050	120591.23	120591.23				
15490	Mendiola, Melanie		00050	50.00	50.00				
10250	Morrico Equipment	671 6491947FRANK	00050	16851.40	3220.00				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				
15125	MOTOROLA SOLUTION	671 6476140	00050	415.00	415.00				
10330	Napa Auto Parts	671 6376642/7141/	00050	218.22	218.22				
10356	National Office S	671 6465115(EMILY	00050	1520.00	1520.00				
14711	National Trading	671 6471883	00050	196.00	196.00				
11811	Pacific Daily New	671 4721736(FAEX2	00050	22.00	22.00				
10516	Pacific Data Syst	671 6484361/2	00050	4626.46	4626.46				
13196	Pacific Human Res	671 6376906/7/8	00050	489.84	489.84				
14994	Pacific Petroleum	671 6468082	00050	388.00	388.00				
15668	Pacific Welding M	671 4774365/47222	00050	2300.00	2300.00				

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Supplier	Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
1515	Paintco Incorpora	671 4727770/7771	00050	30599.80	30599.80				
14831	Phillips and Bord	671 4772223	00050	96531.25	96531.25				
14631	Public Utilities	671 4721907	00050	10416.70	10416.70				
11439	PAG Goodwill & Mo	671 4775931	00050	50.00	50.00				
1432	PEREDO, FRANKIE S	671 4775931/EXT.2	00050	243.00	243.00				
15341	PTI PACIFIC INC.		00050	1253.00	1253.00				
15144	R&E GARCIA LLC, D	671 6469287	00050	1678.00	946.00				732.00
12301	Rainbow Paints Su	671 6496000	00050	81.84	81.84				
10823	Reaction Supply C	671 4725651	00050	15207.05	15207.05				
7093	Safety 1st system	671 6496440DAVE	00050	1917.73	1917.73				
14792	SecureSafe Soluti	671 6490797	00050	2023.42	2023.42				
13044	Smithbridge Guam,	671 6535036(STEVE	00050	108815.00	108815.00				
13030	South Pacific Pet	671 4728871(OPERA	00050	35088.09	35088.09				
2023	SALAS, RUDOLPH C.	671 477-3270	00050	350.00	350.00				
13414	SHRM - GUAM	6496616	00050	140.00	140.00				
15617	Taimanglo, Nathan		00050	50.00	50.00				
15398	Terlaje, Miguel T	671 777-2262	00050	50.00					50.00
13909	The Guam Daily Po	6491924(CAROL	00050	722.00	722.00				
11983	Treasurer of Guam		00050	15398.96	15398.96				
14321	Triple J Express	671 6478473	00050	452.16	452.16				
14212	Triple J. Motors	671 6496050	00050	103.70	103.70				
14642	Tristar Terminals	671 5652300	00050	486.12					486.12
11615	Tsang Brothers Co	671 6388133(CHRIS	00050	1910.10	1910.10				
2020	TAIJERON, NIKKI A	671 788-7054	00050	350.00	350.00				
1871	TAITANO, MARIA D.	671 4775931	00050	50.00	50.00				
15432	TRACK ME GUAM, LL	671 6496345	00050	2088.00	2088.00				
11623	Unitek Environmen	671 5653151(LEROY	00050	103610.00					103610.00
11956	Workers Compensat		00050	37037.07	34407.07				2630.00
14915	WASHLAND OF GUAM	671 6379008	00050	4999.00	4999.00				
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	74676.36	74676.36				
7253	Xerox Corporation	671 4779456/9495	00050	19890.08	19890.08				
00050	Port Authority of Guam			2955987.68	851304.45				2104683.23
	Grand Total			2955987.68	851304.45				2104683.23

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PORT AUTHORITY OF G UAM

Budget Transactions

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

Budget Lifts:

Memo Date	Division	Request	Acct. No.	Annual Budget	Quarterly Budget	Used as of 1/31/18	pending requisitions/PO's		Reason
1/18/2018	Port Police	Lift 3rd	122.8114	200,000	50,000	96,877			Needed for OT
1/18/2018	Transportation	Lift 4th	331.8114	105,000	26,250	66,751			Needed for OT
1/19/2018	Facilities	Lift 4th	421.8524	75,000	18,750	37,047			Needed for Requisitions
1/22/2018	Finance	Lift 3rd & 4th	681.8521	5,000	1,250	2,522			Needed for Requisitions
1/24/2018	Facilities	Lift 4th	423.8114	40,000	10,000	28,702			Needed for OT
1/23/2018	General Administration	Lift Annual	610.8665.EQMRENT	650	163	-			Needed for Postage Meter Rental
1/29/2018	Maint	Lift 4th	414.8524	65,000	16,250	39,325			Needed for Requisitions

Divisional Transfers:

Memo Date	Division	Request	Acct. No.		Amount	Reason
1/8/2018	Maintenance Planner	Wheel Brake Assembly	70.9391/2.MATPARTS		125,000.00	For requisition
1/9/2018	Maintenance	Prof. Serv/Machine Shop/Rewinding	70.8390/1/2.OUTSDLBR		45,000.00	For requisition

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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
	PMC	-	(340,431.45)			683.67	12/31/2017
1/20/2018	Loan Payment	(101,426.79)	(441,858.24)				
1/31/2018	Revenues	460,338.30	18,480.06				
1/31/2018	Depreciation	$ (66,666.67)	(48,186.61)				
1/31/2018	Pola 14 Exp 70.8390	(51,670.59)	(99,857.20)			706.77	1/31/2018
1/31/2018	Pola 16 Exp 70.8391	$ (60,425.57)	(160,282.77)				
1/31/2018	Pola 17 Exp 70.8392	$ (26,388.23)	(186,671.00)				
1/31/2018	Reserve	(43,732.14)	(230,403.14)		43,732.14		
1/31/2018	PMC	$ (38,738.71)	(269,141.85)				
			(269,141.85)				
					4,120,474.91	6,658,953.66	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger

50.1122.BOGFM

60.5841						BOG	
Date	Description	Debit	Credit	Balance	Remarks	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
1/31/2018	January Revenues	140,323.02		**651,457.75**		**352.99**	12/31/2017
						355.75	1/31/2018
						3,352,172.58	

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 5/4/2018	11/4/16 to 11/3/17	5/4/2018	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				Draft Contract at Legal for Review
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

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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-18-1709 *

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of March 27, 2018 Fact Sheets No. 69

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 03/20/18 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:	100% Contractor Completed the Installation of aluminum windows As part of CO no. 2.March 22,2018 Conducted Final Inspection .Close-out Documents is on going process.Close-out Documents is on going process.

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:	100 % Contractor Supply and Installed of 3 ea Manual Roll up doors at WH1 Crane mechanic area. March 14,2018 Contractor completed the Project .Close-out Documents is on going process.

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:	30 % Project Completed Contractor Intalled Aluminum pipes conduit.Boxes and Wirings.Awaits for ETA Flood light fixture .

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:	Pre Bid meeting schedule on Wednesday,March 28,2018 and Site tour for the Proposed Project location will be on April 2,2018.

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	1	0	0

Work Injury Summary for this reporting period: 3/28/2018

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: 48-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.

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

March 28, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Equipment Acquisition – Top Lifters

At previous Board meetings, management has reported to the Board on its efforts to address several project deficiencies based on the Port's assessment of the completed GCPI Project. Project deficiencies includes, but is not limited to structural repairs of concrete walls, spalling repairs, cracks, and paint work. Areas impacted are Pump House Building, Guard Shacks (main gate, in-bound, and out-bound), Load Center 5 Building, Perimeter Fencing (CMU wall), New Container Yard Striping, and Terminal Gate Booth 1, 2 & 3. The GCPI Project is funded by a $50 million US Department of Defense grant award administered by the US Department of Transportation's Maritime Administration (MARAD).

Through coordination with MARAD by way of a Cooperative Agreement, enables the Port Authority to address these deficiencies and any residual funds will be applied towards the acquisition of top lifters. An estimated project budget provides the following:

DoD Remaining Funds:	$2,400,000.00
Project Repair Work:	$ 644,528.00
DoD Fund Balance:	$1,755,472.00

OPTION 1

DoD Fund Balance:	$1,755,472.00
Four (4) Top Lifters at $550K each:	$2,200,000.00
PAG Funds:	($444,528.00)

Board Action: Management request Board authorization to commit $400,000.00 from the Old Gate House Demolition/Renovation account and commit $45,000.00 from the Other Small Projects account for the acquisition of top lifters.

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

OPTION 2

DoD Fund Balance:	$1,755,472.00
Three (3) Top Lifters at $550K each:	$1,650,000.00
DoD Fund Balance:	$105,472.00

Note: No Port funds will be utilized for this option.

Management presents the aforementioned options for Board consideration. I am available for any questions you may have.

JOANNE M.S. BROWN

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 28, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: PAG Revenue Bond

The Board of Directors at its January 25, 2018 meeting approved travel authorization for Port representatives to attend the Port Bond Initiative Sessions for the months of February, March and April 2018. The following is provided.

Port Bond Initiative Session – February 8-9, 2018

- Discussion: port financials, cash balances and reserves, review of Engineer's report, indenture review, required approvals and legal topic discussion, and rate settings.

Port Bond Initiative Session – March 14-15, 2018

- Discussion: review of preliminary official statement, review updated draft bond indenture, review of Engineer's report, rating agency discussion.

Port Bond Initiative Session – April 2018

- There is no travel anticipated for this month.

Based on the progress of the bond sessions, the next scheduled meeting is anticipated to be in May and June 2018. These next series of meetings is critical as it will address rating presentations, preliminary official statement, investor meetings, final pricing, and finalize/sign bond purchase contract.

In light of this, Board approval is being requested to authorize travel for Port representatives for the months of May and June 2018, dates has yet to be determined. Funds are available for this purpose.

I am available for any questions you may have.

JOANNE M.S. BROWN

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Eddie Baza Calvo
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March 27, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: Emergency Management Institute, New Mexico Tech, Center of Domestic Preparedness

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Throughout the calendar year Emergency Management Institute, New Mexico Tech and Center of Domestic Preparedness offers various training that is federally funded which are recognized by the office of Homeland Security and Federal Emergency Management Agency. Request is being made to authorize travel for port participants as presented or as otherwise directed by the General Manager. ***100% federally funded.***

May 6-19, 2018
FEMA Center of Domestic Preparedness: Hazardous Material Technician/Hazmat Training, Anniston, Alabama

1. Kody Guerrero, Security Guard (Armed)
2. Jacob Iriarte, Security Guard (Armed)

May 7-11, 2018
Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico

1. John Leon Guerrero, Commercial Specialist I
2. John Santos, Operations Manager
3. Kenneth Quintanilla, Administrative Assistant

June 18-22, 2018
EMI E0948 Situational Awareness and Common Operating Picture, Emmitsburg, Maryland

1. Frank Lujan, Program Coordinator III
2. James Sandlin, Port Police II
3. Wayne San Nicolas, Vessel Planner

June 18-22, 2018
EMI E0102/103 Science of Disaster and Planning Emergency Operations, Emergency Management Institute, Emmitsburg, Maryland

1. Jacqueline Cruz, Administrative Assistant
2. Ninia Lumanog, Clerk III
3. Tino Iosefo, Security Guard (Armed)

June 25-29, 2018
Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, Socorro, New Mexico

1. John Leon Guerrero, Commercial Specialist I
2. John Santos, Operations Manager
3. Kenneth Quintanilla, Administrative Assistant

I am available should you have any questions.

JOANNE M.S. BROWN

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Eddie Baza Calvo
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March 27, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBEJCT: Travel Authorization Request:
: US DHS/FEMA Headquarters Meeting / 2018 National Homeland Security Conference

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The National Homeland Security Association will be hosting the 2018 Annual National Homeland Security Conference. The conference will focus on U.S. Department of Homeland Security grant related topics and its importance to enhancing emergency management and response capabilities for state and territories. Additionally, collaboration and sharing of best practices will be highlighted as well in the areas of counterterrorism, protecting the Homeland, critical infrastructure, cybersecurity, empowering partners for the shifting landscape, grants management, hometown security, intelligence and information sharing, public-private partnerships, recent events, and training and exercise.

Prior to attending the conference, Port management has arranged to meet with our US Department of Homeland Security partner in Washington DC on July 6, 2018. This presents an opportunity for continued partnership and collaboration regarding the PAG's Port Security Grant Program.

In light of this, Board approval is hereby being requested to authorize travel for port participants as presented or as otherwise directed by the General Manager.

Purpose:	US DHS/FEMA Headquarters Meeting / 2018 Annual National Homeland Security Conference
Travel Date:	July 6, 2018 / July 9-12, 2018
Place:	Washington DC / New York City, New York
Participant:	Joanne Brown, General Manager Felix Pangelinan, Deputy General Manager of Operations Joe Javellana, Chief Planner Carmen Candoleta, Acting Personnel Services Administrator David Esplana, Port Police Supervisor John Leon Guerrero, Heavy Equipment Mechanic Supervisor
Travel Cost:	***100% federally funded***

I am available should you have any questions.

JOANNE M.S. BROWN