Speaker's Office <speaker@guamlegislature.org>

PAG Board Meeting Material October

1 message

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

Wed, Oct 31, 2018 at 10:10 AM

Hafa Adai Acting Speaker,

In accordance with Section 8113.1, Chapter 8, 5 GCA, the Port Authority of Guam hereby submits an electronic copy of its Board of Directors, October 30, 2018 board meeting materials.

Regards – Marge

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

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Tuesday, October 30, 2018
11:45 a.m.

A G E N D A

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. September 26, 2018 – Regular Board Meeting

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

IV. GENERAL MANAGER'S REPORT

V. OLD BUSINESS

1. Formulation of Board Committee

VI. NEW BUSINESS

1. Ratification of:
   a. Resolution No. 2018-08 Joseph Q. Atalig
   b. Resolution No. 2018-09 Raymond C. Munoz
   c. Resolution No. 2018-10 Felix R. Pangelinan
   d. Resolution No. 2018-11 John G. Quidachay
   e. Resolution No. 2018-12 Helen S. Aguon
2. Harbor of Safe Refuge – Marina Drive Repair
3. Coin-Operated Pressure Wash Machine
4. Association of Pacific Ports Sponsorship
5. Travel Authorization Request:
   a. Premier Workers' Compensation Certification Program, November 12-16, 2018, Chicago, Illinois
   b. PAG Bond Update Meeting, December 10-13, 2018, San Francisco, California

VII. ADJOURNMENT

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.

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS Wednesday, September 26, 2018

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Wednesday, September 26, 2018. Present at the meeting were:

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

Also present was Latte Stone Holdings-Judith WonPat; Chamber of Commerce-Thomas Hertslet; AM Insurance-Alan Rixon, AnnMarie Muna, Angelica Perez, Guam Post-John O'Connor and Port Management staff.

II. APPROVAL OF MINUTES

a. **August 28, 2018 – Regular Board Meeting:** Director Taimanglo made motion to approve the minutes of August 28, 2018 subject to correction. The motion was seconded by Director Taitano and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** None.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA President Raymond Santos mentioned that the association is organizing the Port Week activities in celebration of the 43rd Anniversary of the Port. The schedule of events will be provided to the Board once available. The Opening Ceremony will be held on October 15th and the Grand Finale on October 19th.

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. **Typhoon Mangkhut:** Governor Eddie Calvo through Executive Order No. 2018-12 declared on September 8, 2018, a state of emergency in order to anticipate and alleviate impacts to Guam arising from the developments of Tropical Storm Mangkhut into a Typhoon. In preparation, port management secured the offices, port officials, port equipment and various cargos. The aftermath of Typhoon Mangkhut caused further damage to Agat Marina dock B, and the barge at F6 broke loose. The Port prepared an assessment as a result of the typhoon and found damages to port infrastructure, wharf fenders, F6 pier, and marinas. The damage assessment was submitted to Guam Homeland Security/Office of Civil Defense.

2. **Bill No. 345-34 Limit Board and Agency Head Appointments to Two Years:** Bill No. 345-34 was sponsored by Vice Speaker Therese Terlaje relative to limiting the terms of members of Boards and Commissions and Heads of Executive Branch agencies and instrumentalities and public corporations in order to promote greater accountability in government. Legislative intent provides that greater checks and balances between the branches improves trust and efficiency within the government.

3. **PUC Meeting on Marina User Fee Rate Charge:** PAG Docket No. 18-04 Petition for the Marina User Fee Rate Charge was heard before the Public Utilities Commission on August 30, 2018. At the hearing, the PUC Administrative Law Judge reported that the Port's request is to align the fees being charged at the Agat and Hagatna Marina with the prevailing market as well as to support operational cost and to upgrade facilities to meet the projected demand for recreational and commercial boating. The Administrative Law Judge recommended to PUC Commissioners to approve the proposed rate increase but also for the Port to provide the following: an approach for generating additional revenue, along with the proposed implementation schedule for these revenue generating measures; a plan for seeking federal grants for the marina dredging and capital improvements; and a proposed capital improvement plan.

4. **PUC Meeting on Port's Petition for Owner's Agent Engineering Services Contract:** PAG Docket No. 18-06 Petition for Approval of Additional Funding for the Port's Owner's Agent Engineering Services Contract was heard before the Public Utilities Commission on August 30, 2018. The PUC Commissioners voted and ordered the following: approval of the Port's petition relative to OAE-WSP Task Order 7 & 8 and the Port is authorized to expend approximately $1.2M; Task Order 5 & 6 is ratified; and for the Port to pay related PUC cost and expenses on the petition.

5. **Meetings with Owner's Agent WSP on the Port Bond Projects and Environmental Health and Safety Projects:** OAE WSP Consultant were on island September 17, 2018 to work with Port management and staff on the bond projects and the environmental health and safety programs. Working sessions took place related to capital improvement projects to include the construction of the water lines, repair to Golf Pier, renovation of H-wharf, repairs

to Warehouse 1 and EQMR, and the construction of a new Administration Building and Commercial Center. Other projects included the crane maintenance, PBA assessment report, demolition plans for two STS cranes and RTGs to include facility maintenance, STS crane no. 3 replacement program, year-end tariff true-up to include financial and operational sustainability items, and further facilitation of the Port's terminal operating system.

6. **Port's Participation with Mandana 2.0 Patrol Augmentation:** Governor Eddie Calvo signed Executive Order No. 2018-15 on September 21, 2018 relative to the creation of the Mandana 2.0 Patrol Augmentation Task Force, a collaboration of law enforcement personnel from within the executive branch with the Guam Police Department for the purpose of continuing proactive crime prevention, suppression and anti-violent crime enforcement operations. As part of the task force, the Port has dedicated two officers to assist GPD. Other law enforcement agencies a part of this program includes Guam Airport Authority, Department of Agriculture, and Department of Parks and Recreation.

V. OLD BUSINESS

1. **Formulation of Board Committee:** Tabled, until the next meeting.

VI. NEW BUSINESS

1. **RFP No. 018-001 Performance Management Contract for Gantry Cranes:** Mr. Alfred F. Duenas, Deputy General Manager, Admin/Finance (DGMA) said two (2) firms officially submitted their bid offer in response to the request for proposal (RFP). After careful evaluation of the proposals by the Evaluation committee, the results were finalized and the committee has determined that Matson Navigation Company, Inc. is the most qualified, responsive and responsible offeror. Further into the procurement process, the Negotiations committee, and after various negotiation meetings between the Port and Matson, both parties have come to a fair and reasonable negotiations. As a result, management requests the Board to approve the award to Matson Navigation Company, Inc. 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 Taitano made motion to approve the contract award to Matson Navigation Company, Inc. for RFP No. PAG-RFP-018-001 Performance Management Contract to provide maintenance and certification for the Port gantry cranes. The contract period is for an initial period of one (1) year with two (2) options to renew for one (1) additional year thereafter, not to exceed a total of five (5) years. The motion was seconded by Director Mendiola and was unanimously approved.

2. **Resolution No. 2018-06 PMC for Gantry Cranes:** Director Taimanglo made motion to approve Resolution No. 2018-06 relative to the approval of Matson Navigation Company, Inc. for the performance management contract for gantry cranes, seconded by Director Taitano. Motion was unanimously approved.

3. **Amendment to Port's Personnel Rules and Regulations:** The DGMA mentioned that the Board at its previous meeting approved Resolution No. 2018-05 relative to the compensation plan adopting the updated pay schedule based on the 2017 market data to be implemented in fiscal year 2018, and authorize management to migrate the Port's compensation model to the 25th market percentile of the 2017 market data. In connection to this, recommendation by the Port's Compensation Study Consultant, Alan Searle, presents a petition in accordance with Section 5.106 of the Port's Personnel Rules and Regulations, to the Board to approve the amendments of Section 6.302 (Salary Increment Procedure) and Section 7.008 (Salary Increment) by reducing the salary performance increment range from 0-6% to 0-3%. The reduction in the performance increment range will bring the Port to a sustainable level with respect to salaries and wages.

Director Taimanglo made motion to adopt the amendment of Sections 6.302 and 7.008 relative to reducing the salary performance increment range from 0-6% to 0-3% as presented, seconded by the Vice Chairman. Motion was unanimously approved.

4. **Cementon Micronesia Lease – Resolution No. 2018-07:** Director Mendiola made motion to approve Resolution No. 2018-07 relative to the approval of Cementon Micronesia, LLC's request to pledge its leasehold interest in parcel 3-1, seconded by Director Taitano. Motion was unanimously approved.

VII. ADJOURNMENT

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

MELANIE R. MENDIOLA, Board Secretary
Board of Directors

APPROVED BY:

FRANCISCO G. SANTOS, Chairman
Board of Directors

PORT AUTHORITY OF GUAM * GOVERNMENT OF GUAM *

General Manager Report

To

PAG Board of Directors

Tuesday, October 30, 2018

General Port Operations

Typhoon Yutu

On Tuesday, October 23, 2018, the Port began preparations for the arrival of Tropical Storm and soon to be declared Typhoon Yutu that was anticipated to impact Guam by late Wednesday evening into Thursday morning. The Port Managers met at 10:30 a.m. that morning to begin preparations for the storm. The Port Maintenance Division began securing building shutters and canopies and any loose material in the Port Yard. Shipping containers were also reduced to just two stacks to avoid any potential damage from wind gust activity. The Operations Division was completing the unloading of the Vessel Maunalei that was in Port and the Gantry Cranes Nos. 4, 5, and 6 were secured and tied down after completing vessel operations. The U.S. Coast Guard (USCG) had already set Condition Yankee.

The following morning, Wednesday, October 24, 2018, Deputy GM for Operations John Santos, after conferring with the Acting Captain of the Port CDR Joshua Empen, opened the gates for Truckers until 12 noon when the USCG set Condition Zulu. At the same time Condition of Readiness (COR) 2 was declared by Governor Eddie Baza Calvo. Governor Calvo had issued Executive Order No. 2019-01, RELATIVE TO DECLARING A STATE OF EMERGENCY IN ORDER TO ANTICIPATE AND ALLEVIATE IMPACTS TO GUAM ARISING FROM THE APPROACH OF TYPHOON YUTU.

Port Management met with Division Managers at 11:00 a.m. to get a status report on typhoon preparations and address the remaining debris and loose items to include the ongoing concrete and asphalt repair barriers in the Yard that needed to be secured. The GM and Deputy GM for Operations John Santos conducted an inspection of the Yard to make sure all matters were addressed prior to COR 2 being called. At 12:00 p.m. the Governor declared the island at COR 2 and Port employees were sent home except for essential employees that were assigned to stay at

the Port during the duration of the storm. At 5:00 p.m. that day, the Governor declared the island at COR 1.

On Thursday, October 25, 2018, the Governor declared COR 4 at 10:00 a.m. A Division Head Meeting was held at 1:00 p.m. with Port Management to discuss initial assessments for the Port facilities to include the marinas. A second meeting was held with the carriers at 2:30 p.m. for the Port to provide an update on when operations would return back to normal and the sequence on which vessels would be served. At 3:00 p.m. the COTP set Condition X-ray.



Increased wave activity after Typhoon Yutu.

The Port overall faired very well. Maintenance Manager Ernie Candoleta began the process of unlocking the cranes and performing functional test prior to recommencing operations. On Friday, October 26, 2018, the Port began servicing the following vessels: Matson Mana, CTSI Kota Hidaya and the Ambyth Transfuture.

The Northern Mariana islands of Saipan and Tinian were not as fortunate and were devastated by Typhoon Yutu. On Friday, October 26, 2018, Port Police participated in a Boot Drive to raise funds to assist Saipan and Tinian in recovery. The following Officers and Armed Security Guards participated: Armed Security Guard Ronald Laitan, Armed Security Guard Nikki Taijeron, Port Police I Wayne Drilon, Port Police II Angela Cabrera and Port Police Officer II Alex Tihingrad. Port Police alone collected $1,440.00! In addition, to assist with Typhoon Yutu Recovery in the CNMI, Alternate Territorial Coordinating Officer, FEMA and Deputy Administrator, Guam Homeland Security / Office of Civil Defense Leo Rustum Espia made a

request on Saturday, October 27, 2018, to the GM to assist his department by providing a Forklift Operator to load humanitarian relief supplies for around a two week period commencing on Tuesday, October 30, 2018. The GM has concurred with this request.

The Port also again assisted with the Business Sector Disaster Damage Assessment (BSDDA). On Thursday, October 25, 2018, Administrative Assistant Betty Ann Wusstig-Perez serves as the Port representative key partner of the BSDDA with the Bureau of Statistics and Plans (BSP). A random selection of businesses as requested by the BSP was conducted. A total of fourteen (14) of the fifty-one (51) businesses assigned to the Port Authority were randomly contacted to complete the survey.

Public Law 34-133 – Video Teleconferencing at Meetings of Government Boards and Commissions

On Wednesday, October 17, 2018, Governor Eddie Calvo signed Bill No. 292-34 into Public Law No. 34-133, "AN ACT TO ADD NEW §43121 AND §43122 TO ARTICLE 1 OF CHAPTER 43, TITLE 5, GUAM CODE ANNOTATED, RELATIVE TO ALLOWING THE USE OF VIDEO TELECONFERENCING APPLICATIONS AT MEETINGS OF GOVERNMENT BOARDSAND COMMISSIONS TO GUARANTEE A QUORUM, FOR CONVENIENCE, AND TO EXPAND THE ELIGIBIILTY OF MEMBERSHIP TO THOSE COMMUNITY MEMBERS THAT MAY BE HOMEBOUND; AND ENCOURAGING THE USE OF VIDEO LIVE STREAMING AT MEETINGS IN ORDER TO INCREASE TRANSPARENCY IN GOVERNMENT."

The new law provides the opportunity for Board members to participate at regular and special meetings through the use of teleconferencing. The Board Members are required to submit a written request to the Board Chairman and the request must be attached to the meeting minutes. The participation of a Board Member through teleconferencing is counted towards quorum requirements. However, Executive sessions and due process hearings cannot be conducted through the use of video teleconferencing. The Port Board will be required to develop rules and regulations in consultation with the Office of Technology (OTECH) and the Office of the Attorney General in accordance with the Open Government law for its membership participation and for the live streaming of Board meetings.

The new law also requires that the Port Board live stream its meetings and provide the public information on how it can access the video live stream and meeting notices.

The GM will follow-up with the OTECH and the Attorney General's Office and advise the Board on how to proceed with the implementation of Public Law No. 34-133.

Public Law No. 34-112 – Guam Customs and Quarantine Agency Granted four (4) Acres of Parcel 1-3

On Tuesday, July 17, 2018, Governor Eddie Calvo signed Bill No. 216-34 in Public Law No. 34-112, "AN ACT TO GRANT ADMINISTRATIVE JURISDICTION OF A FOUR (4) ACRE PORTION OF PARCEL 1-3 IN THE MUNICIPALITY OF PITI, AS SHOWN ON MAP 055FY2014, TO THE GUAM CUSTOMS AND QUARANTINE AGENCY."

Under the law, the purpose of the property transfer is for Customs and Quarantine to develop and construct a customs Satellite Inspection, Holding, and Secured Sterile Facility Area. The law requires that "If the property is not developed into a functioning Customs Satellite Inspection, Holding, and Secured Sterile Facility Area within three (3) years, administrative jurisdiction of GCQA shall expire and the property shall revert to the general jurisdiction of the Government of Guam."

The location of the four (4) acre site on Parcel 1-3 has been left to the discretion of GCQA. This can create potential issues with the Port on future expansion of the Port Yard. The Port had testified in favor of the construction of the Satellite Inspection facility but requested that it be located across the street so as not to impact future Yard expansion. This is also the reason that this location is the recommended primary site that is being considered for the construction of the Port Administration Building to keep the Port Yard contiguous for operational and security reasons.

Revenue Bond Report

On Wednesday, October 10, 2018, Deputy GM for Administration and Finance Alfred Duenas, General Accounting Supervisor Joann Conway, and Program Coordinator IV Joy Jean Arceo met with Citigroup managing Director Tim Rattigan and Director Stephen Field to discuss and review the Port Authority of Guam's $71,445,000 Revenue Bond. The contents of the report include the following: Summary of Orders and Allotments, Marketing Efforts, Market Recap, Buyers by Maturity, Pricing Wires, Official Statement Cover, Rating Reports, Final Numbers, Closing Wire Instructions and the Distribution List.

Once the proprietary information is extracted from the document, copies will be provided to the Board Members for reference.

Port Week: 43 Years of Service to Guam and the Region

On Monday, October 15, 2018 began the official kickoff celebrations for the Jose D. Leon Guerrero commercial Port's 43 year celebration of service to Guam and the Micronesian Region. This year's event stated with an official ceremony that was led by Master of Ceremonies (MC) and Contract Management Administrator Steven Muna who provided welcoming greetings and the introduction of distinguished guest. MC Muna introduced the Reverend Father Danilo Trajano from the Assumption of our Lady Church in Piti to provide the invocation. He then introduced the Port Authority of Guam Port Police who led the Color Guard and raised the flags and Plummer II Melchor Perez who led the signing of the National Anthem and the Guam Hymn. The Port employees and guest were then treated to honking of trucks with the Parade of Tractors that drove past the front of the Port Administration Building.



L-R: Flag Raising Ceremony celebrating the Port's 43rd Anniversary performed by Port Police I Jacob Iriarte, SG Armed Nikki Taijeron, Port Police II Jerry Sanchez, SG Armed Kirt Mizusawa, SG Armed Rudolph Salas.



Parade of Tractors cascade through the Opening Ceremony in celebration of Port Week Festivities. Trucker participation include: JMC, V. Angoco, CTSI, Pacific Trucking, ISLA, Matson, APL.

MC Muna then introduced Board Chairman Francisco Santos to deliver his Welcoming Remarks. Chairman Santos thanked everyone for being present to recognize and celebrate the Port's 43rd anniversary. He especially wanted to acknowledge all the hard working men and women of the Port who have contributed to the success of the Port's growth and he appreciated the continued service that they provide to deliver cargo to our community. He encouraged everyone to keep up the good work and enjoy the Port activities.



In celebration of the 43rd Port Week Anniversary Opening Ceremony, Board Chairman Frank Santos expressed appreciation to the port employees for another excellent year of service to the people of Guam.

Lt. Governor Ray Tenorio, on behalf of Governor Eddie Calvo served as the Guest Speaker and presented Proclamation No. 2018-095 Proclaiming October 15-19, 2018 in Recognition, Honor, and Celebration of Port Week. Lt. Governor Tenorio talked about all the recent success' of the Port to include its acquisition of a $71 million dollar bond to address repairs to H-Wharf, repair and relocate the old water line, Golf Pier repair and upgrades, EQMR Building repairs, Warehouse 1 building renovations and the construction of a new Administration Building. He also discussed the modernization of the Port that included the ". . . security enhancements, automation of its operating systems, and acquisition of cargo handling equipment." He also thanked and congratulated the 360 Port employees and private carriers that move cargo every day to meet the needs of our island and the region.



On behalf of the Governor of Guam, Lt. Governor Ray Tenorio presented Proclamation No. 2018-095 congratulating the Port Authority of Guam Management and staff on its 43rd Anniversary Opening Ceremony and for a stupendous performance this past year in the revitalization of port facilities as well as achieving history in the making in executing its bond initiative for more port development projects to come.

MC Muna then introduced the Honorable Senator and Chairman for the Committee on Guam-U.S. Military Buildup, Infrastructure and Transportation Frank Aguon who presented Resolution No. 511-34, "Relative to recognizing, commending, and congratulating the employees, management, and Board of Directors of the Jose D. Leon Guerrero Commercial Port Authority of Guam on the celebration of tis Forty-third (43rd) Year Anniversary, and on the celebration of "Port Week," during the week of October 15 to October 19, 2018; and to further expressing Un Dangkolo Na Si Yu'' os Ma'ase" to the staff and administration of the Port for their commitment to providing safe and efficient services to Guam and the region."



Senator Frank Aguon presents the Port Authority with Legislative Resolution No. 511-34 congratulating the Port for its 43rd Anniversary Opening Ceremony and accomplishments in the port improvements as well as providing excellent service to the people of Guam.

During the next portion of the agenda, MC Muna recognized the Distinguished Port Retirees and invited up Program Coordinator IV Frank Santos to introduce Distinguished Retiree Edith Tomoe Ige who was his co-worker when he first started at the Port thirty-three (33) years ago. Distinguished Retiree Ige retired as a Tariff Technician and had started her career with the Port back in August of 1970 as a Part-time Account Clerk III earning $2.33 an hour. During most of her career when she was the single employee manning the Entry Office she had to handle a significant amount of paperwork to record all the cargo coming in and out of the Port which she had to do manually as computers were not common place at the time until the 1990's. Distinguished Port Retirees Ige served 20 years with the Port of Guam and is currently 90 years of age!



Honorary Distinguished Port Retiree Tariff Technician Edith Ige of 20 years of port service receives recognition. L-R: Lt. Governor Ray Tenorio, Board Chairman Frank Santos, Edith's Family and herself, General Manager Joanne Brown, Board Member Nathan Taimanglo, Senator Frank Aguon.

MC Muna then introduced Planner IV Dora Perez who invited up Distinguished Retiree Anecito America and then read his story to the audience. Anecito America worked twenty-three (23) years for the Port of Guam and retired as a Crane Mechanic Leader. He started working at the Port in December of 1976 as an Electrician II and then became an Electrician Mechanic II in 1978 and worked on the Port's only gantry crane at the time, Gantry Crane No. 1. He later worked on Gantry Crane No. 2 that was acquired in 1974 and Gantry Crane No. 3 better known as the Subic crane that was acquired in 1979. Distinguished Retiree Anecito America was recognized as the 1996 Employee of the Year and retired from the Port of Guam in 1999.



Honorary Distinguished Port Retiree Crane Mechanic Leader Anecito America of 23 years of port service receives recognition. L-R: Anecito's family, Lt. Governor Ray Tenorio, Board Chairman Frank Santos, General Manager Joanne Brown, Board Vice Chairman Oscar Calvo, Anecito, Senator Frank Aguon, Board Member Nathan Taimanglo.

MC Muna recognized the following Port employees that retired in 2018: Marine Traffic Controller Helen S. Aguon with 26 years of service; Stevedore Joseph Q. Atalig with 10 years of service; Building Maintenance Supervisor Raymond C. Munoz with 22 years of service; Deputy General Manager Felix Pangelinan with 33 years of service; and Stevedore John G. Quidachay with 32 years of service.



Port Retiree Marine Traffic Controller Helen Aguon receives recognition for 26 years of port service. L-R: General Manager Joanne Brown, Board Member Nathan Taimanglo, Board Chairman Frank Santos, Helen, Senator Frank Aguon, Board Vice Chairman Oscar Calvo.

MC Muna then introduced the GM Joanne Brown to provide Closing Remarks on behalf of the Port. The GM thanked everyone for their participation and also extended a special thank you to all the employees that work hard every single day to keep cargo moving into our island community and the region. She also recognized Board Chairman and Retired Harbor Master Frank Santos for his many years of service and dedication to the Port since 1974. The GM went on to talk about the success of the Port this past year to include the Port's bond acquisition that she described as the first new Government of Guam credit in thirteen (13) years that obtained the highest rating in the history of the Government of Guam! She briefly discussed the projects that will be constructed from the bond funds to continue to move the Port forward to meet future cargo demands. She also talked about the construction of the new Port Administration building and the demolition of the existing Administration Building to make way for the expansion of the Maintenance Yard to accommodate the Port's growing Yard equipment fleet. The GM also thanked Governor Calvo and Lt. Governor Tenorio, Port Oversight Chairman Senator Frank Aguon, Chairman Santos and all the Board Members for supporting the Port management and employees to continue to improve port operations. The GM also acknowledged the Port carriers and the U.S. Coast Guard for their partnerships with the Port.



General Manager Joanne Brown congratulates the port employees for their hard work and dedication in positioning the Port on what it is today and is confident that the future of the Port with its development will be just as grand.

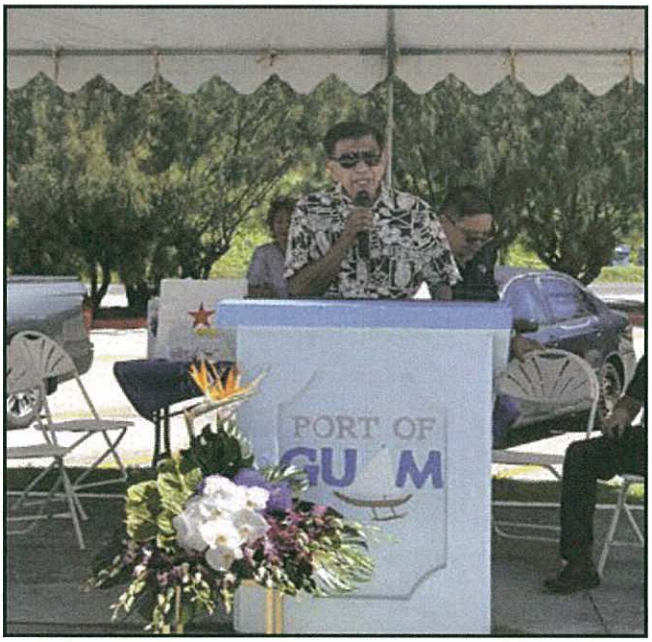
At the conclusion of the opening day ceremonies, lunch was served to the Port employees and guest.



Port management, staff, tenants, and guests join together to celebrate the Port Authority of Guam 43rd Anniversary.

On Friday, October 19, 2018, the closing Ceremony for the Port Week Celebrations was held. Contract Management Administrator Steven Muna and Chief Planner Joe Javellana both served as Masters of Ceremony for this event. The program began with the introduction of guest and

Welcoming Remarks from Board Chairman Francisco Santos. The GM then assisted with the presentation of awards to Port employees for the following: Sick Leave ranging from 1000 hours to 2500 hours of accumulated sick leave, In addition, Port employees were also recognized for their Years of Service ranging from 20 to 30 years of service. Additional certificates of awards for Employee recognition and Appreciation were also presented for the following: MagPro Nominees & Winners, Liberation Day Float First Place Award, On-site Sports Event Winners and Pork Week Committee. The GM provided closing remarks to recognize all the efforts of the Port Employees for the past year and wished them all continued success in the year ahead.



Board Chairman Santos addresses the Port employees at the Grand Finale commending them for all their hard work and dedication to Port's mission.



Port employees, tenants, and guests attend the Port Grand Finale in recognition of the Employee Award Celebration.



General Manager Joanne Brown gives praise to the port employees during the Grand Finale Employee Awards Recognition.



Congratulations to Administrative Officer Jenny Untalan recognized for 1000 Hours of Sick Leave. L-R: Acting DGMO John Santos, General Manager Joanne Brown, Jenny, Chairman Frank Santos.



Congratulations to Administrative Assistant Betty Wusstig-Perez recognized for 1000 Hours of Sick Leave. L-R: Acting DGMO John Santos, General Manager Joanne Brown, Betty, Chairman Frank Santos.



Congratulations to Crane Operator Peter Lorenzo recognized for 1500 Hours of Sick Leave. L-R: Acting DGMO John Santos, General Manager Joanne Brown, Peter, Chairman Frank Santos.



Congratulations to Crane Mechanic II Efren Niu recognized for 2000 Hours of Sick Leave. L-R: Acting DGMO John Santos, General Manager Joanne Brown, Efren, Chairman Frank Santos.



Congratulations to the Transportation Division nominated under the *Unit of the Year* category for the MagPRO Award of Excellence.



Congratulations to PAGGMA Association as a winner of the MagPRO Award of Excellence. L-R: Admin Assistant Gussieannmarie Diaz, Acting DGMO John Santos, General Manager Joanne Brown, CMA Steve Muna, Chairman Frank Santos.



Congratulations to Facility Building Maintenance Leader Vester Lagaras as a winner of the MagPRO Award of Excellence. L-R: Acting DGMO John Santos, Vester, General Manager Joanne Brown, Chairman Frank Santos.



Congratulations to the Terminal Division nominated under the *Customer Service Professional of the Year* category for the MagPRO Award of Excellence.

At the conclusion of the Closing day ceremonies, lunch was served to the Port employees and guest.



Port employees, tenants and guests take part in a feast celebrating the Grand Finale of the Port Authority of Guam.

During the month of October, Port employees were also provided administrative leave to participation in Bowling, Volley Ball, Basket Ball, Soft Ball, Golf, Shooting, and a Karaoke contest.



Port employees enjoy a day of fun bowling in celebration of Port Week Festivities. Front row: Crane Operator Ronnie Sablan. Second row: PWC Corrina Quinata, Engineer III Iremar Gutierrez, MC Zachery Mendiola, Admin Assistant Betty Wusstig-Perez, Admin Assistant Gussieannmarie Diaz. Third row: Engineer Manager Simeon Delos Santos, Systems Programmer Arden Bonto, PPII Tino Iosefo, SG Armed Ronald Laitan, PWC Maria Llanes, COS Jacob Paunte, EOII Sandy Duenas, Cargo Checker Frank Manibusan, Programmer Analyst Anthony Yatar, ASO Margret Duenas, PPII James Sandlin, Engineer II Enrique Conde, General Manager Joanne Brown, COIII Doris Blas, Chief Planner Joe Javellana, PCII Perry Perez, PCIV Frank Santos.



L-R: Port Week Activity Bowling Winners for 1st High Series presented by Admin Assistant Gussieannmarie Diaz and General Manager Joanne Brown to EOII Sandy Duenas, Port Guest, Cargo Checker Frank Manibusan.



L-R: Port Week Activity Bowling Winners for the Lowest Pin Dropped presented by Admin Assistant Gussieannmarie Diaz to General Manager Joanne Brown COIII Doris Blas, PCIV Frank Santos.



Port Week Activity Bowling Winners for Perfect 300 Game presented by Admin Assistant Gussieannmarie Diaz and General Manager Joanne Brown to Cargo Checker Frank Manibusan.



Port Week Activity Bowling Winners for 3rd High Series presented by Admin Assistant Gussieannmarie Diaz and General Manager Joanne Brown to PCIV Frank Santos, COII Jacob Paunte, Systems Programmer Arden Bonto, Programmer Analyst Anthony Yatar.



Port Week Activity Tractor Pull 1st Place Winners - Team Smash. L-R: Cargo Checker Brandon Carbullido, Payroll Supervisor Christina Leon Guerrero, Cargo Checker Roy Flores, Jr., ASO Annette Mafnas, Stevedore Thaddeus Sanchez, Cargo Checker Alfred Manibusan.



L-R: Port Week Activity Volleyball 1st Place Winners – Team Bamboo Assault presented by General Manager Joanne Brown to PMM Justin Candoleta, HEMI Jerome Guerrero, Supply Tech II Pete Castro, PMM Christopher Calip, Acctng Tech II Stephanie Cordero, Admin Assistant Connie Nocon, Welder II Ray Aromin.



L-R: Port Week Activity Volleyball 2nd Place Winners – Team Accountaholics presented by General Manager Joanne Brown to Electrician II Jason Mendiola, Financial Affairs Controller Jojo Guevara, Tariff Tech Ashley Cruz, Accountant II Kim Davis, Budget Analyst Vince Bamba, Acctng Tech II Alisha Candoleta.



L-R: Port Week Activity Basketball 3-Point Shot 1st Place Winner presented by General Manager Joanne Brown to Chief Planner Joe Javellana.



Port Week Activity Basketball Free-Throw 2nd Place Winner. L-R: General Manager Joanne Brown, EOII Jarrett Lynch, Chief Planner Joe Javellana.



Port Week Activity Basketball Obstacle Throw Winner. L-R: General Manager Joanne Brown, COS Jacob Paunte, Chief Planner Joe Javellana.



Port Week Activity Ping Pong 1st Place Winner. L-R: General Manager Joanne Brown, PCII Perry Perez, Chief Planner Joe Javellana.



Port Week Activity Women's Sportsmanship Ping Pong. L-R: General Manager Joanne Brown, Tariff Supervisor Jennifer Leon Guerrero, Chief Planner Joe Javellana.



L-R: Port Week Activity Golf Winner for Most Stroke Award presented by Golf Coordinator Ken Calvo and Admin Assistant Gussieannmarie Diaz to Acctng Tech I Lorianne Flores-Johnson.



Port Week Activity Golf Winner for Closest to the Pin presented by Admin Assistant Gussieannmarie Diaz to Mr. Frank Perez.

Decrease in Container Cargo and Breakbulk Cargo for the Month of August 2018

As of August 31, 2018, the Port handled 83,598 containers. This represents a 6% decrease of 5,343 containers compared to August 31, 2017 when the Port handled 88,941 containers.

Containers for August 2018 were divided into the following categories:

Import/Export	-8%
Stuffed Transshipment	65%
Empty Transshipments	43%

As for August of 2018 Breakbulk numbers, the Port handled 146,955 revenue tons which represented a decrease of 7,343 revenue tons or a decrease of 5% from August of 2017 when the Port handled 154,298 revenue tons.

The Cargo Throughput Revenues for August of 2018 was $41,302,077 in comparison to August of 2017 which was $38,358,050 This represents an increase of $2,944,027 or an 8% increase for the first ten (10) months of FY 2018.

PUGG Meeting for October

The PUGG Meeting for the month of October was held on Thursday, October 18, 2018. Attending on behalf of the Port were the GM, Maintenance Manager Ernie Candoleta, Harbor Master Chris Flores, Terminal Superintendent Joe Ulloa, Engineer Manager Simeon Delos Santos, Stevedore Superintendent Simon Pinaula, Transportation Superintendent Raymond Santo, Deputy Chief of Police Christopher Roberto, Person in Charge for Safety Division - Safety Inspector II Josh Candoleta, Programmer Analyst Anthony Yatar, and Planner Work Coordinator Rhroda Casupang.

Attending on behalf of the PUGG were Mell Representative Ed Cruz, and Matson Representative Ren Mabesa.

Attending on behalf of the Guam Chamber of Commerce from TH Interp was Representative Thomas Hertslit.

Attending on behalf of the U.S. Coast Guard (USCG) were LCDR James Schock and LCDR Allison Cox

Attending on behalf of Customs and Quarantine was Martime Section Captain Franklin Taitague

In the absence of Operations Manager John Santos who was on leave, Terminal Superintendent Joe Ulloa took the lead in providing the Port's presentation for the meeting. He introduced Maintenance Manager Ernie Candoleta to provide a status update on the Port's equipment. Maintenance Manager Candoleta informed the PUGG that Gantry Nos. 4, 5 and 6 were in operation. He noted that Gantry No. 5 would be taken down for maintenance over the next two weekends. As for the Top Lifters, he reported that six (6) out of seven (7) were operational; Top Lifters had six (6) out of seven (7) that were operational; 20-Ton Forklifts were three (3) out of three (3); 10-Ton Forklifts were six (6) out of six (6); 5-Tons Forklifts were eight (8) out of eight (8); and for the Tractors there were twenty-six (26) out of twenty-nine (29) operational.

Terminal Superintendent Ulloa then requested Transportation Superintendent Raymond Santos to provide a status update on the procurement of new Top Lifters to be funded by MARAD under an agreement with the Port Authority. Transportation Superintendent Santos reported that there were initially four (4) bidders that had picked up a packet at GSA. However, only two (2) bidders provided a formal submission and only one (1) of the two provided a formal bid. He

went on to note that the new equipment, as it was being payed for with federal funds, would have to meet the Buy America Criteria. Transportation Superintendent Santos also wanted to recognize and commend Maintenance Manager Ernie Candoleta for his assistance in maintaining the Yard equipment in good order as this significantly improves the operational productivity of the Port.

Terminal Superintendent Ulloa then introduced Engineer Manager Simeon Delos Santos who discussed the ongoing repair in the Port Yard in Areas N and O that will be closed off until the end of November for concrete and asphalt repairs. He Added that there are additional areas of the Yard that require a smaller sectional repairs that began in September and will extend up until May of 2019. Engineer Manager Simeon Delos Santos also informed the PUGG that the Trench Drain project for the Yard had already been awarded and that the contractor was going through the Building Permit process. He also relayed that the 8,000 gallon fuel storage tank was also being permitted for installation.

Terminal Superintendent Ulloa went on to discuss the upcoming arrival of the passenger Vessel Coral Princess that would be arriving on Guam on Sunday, November 4, 2018 with a passenger count of 1,900 and 900 crew members. Terminal Superintendent Ulloa informed the PUGG that a pre-arrival meeting was scheduled for Wednesday, October 24, 2018, at 10:00 a.m. and would update the members if there were any changes to the meeting schedule.

Deputy Port Police Chief Roberto stated that the Port was working on an MOU on the cost associated with vessel escorts and relayed that it was important to have advanced plans in place to avoid delays and other hiccups that could occur with regards to operations. He also reminded the PUGG to please coordinate with Port Police to access the Administration Building after hours and on the weekend.

USCG LCDR Allison Cox went on to discuss upcoming small boats and container inspections and the importance of documentation. She also talked about an upcoming Industry Day that was being planned by the USCS that has been scheduled for Wednesday, November 14, 2018.

Mell Representative Ed Cruz extended his kudos to the Port for addressing his vessel operations within a ten (10) hour widow. He went on to talk about the Asian Ports that have the ability to scan and photo shoot containers which provides a way of documenting any damages to containers when they are loaded and off-loaded from a vessel. He added that in the future, hopefully the Port of Guam would be able to acquire this type of technology.

Harbor Master Christopher Flores discussed the All- Hazards-Alarm system and relayed that there are current repairs needed to the system owned by Homeland Security/Office of Civil

Defense. He stated that he will be working with Home Security/Office of Civil Defense to address system repairs.

The GM inquired with Customs and Quarantine was Maritime Section Captain Franklin Taitague the status of the X-Ray machine as she heard that it was not in operation. Customs and Quarantine Maritime Section Captain Taitague responded that he would get a status update on the repairs to get the equipment operational.

The GM informed the PUGG that she had a discussion with one of the PUGG members that relayed in years past that the PUGG provided a forum for its members to deliberate and address issues affecting its operations and membership. She inquired if the PUGG wanted to change the format of the meetings or take the lead with regards to the meeting agenda. She stated that the Port has actively participated to provide information or respond to any issues or questions that the PUGG members but would defer if the PUGG members wanted a different format. She requested that they think about the issue and let the Port know if they had any changes to the current format of the meetings.

With there being no further discussion Terminal Superintendent Ulloa concluded the meeting.

Container Yard Asphalt Concrete Pavement and Fire Hydrant Valve Repairs

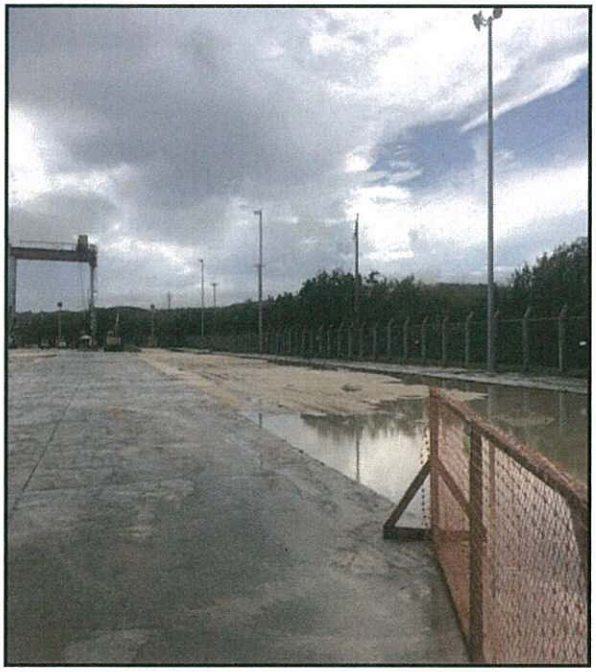
The Port's contractor, Korando Corporation is currently addressing repairs to the Port Yard's asphalt and concrete pavement. The Notice to Proceed on this project was issued on Tuesday, September 4, 2018 and the contractor has a total of 240 days to complete the project. Phase 1 of the project encompasses Area N and O in the Port Yard. The project amount is at $2,770,379.98 and is funded by the Faculty Maintenance Fee (FMF).



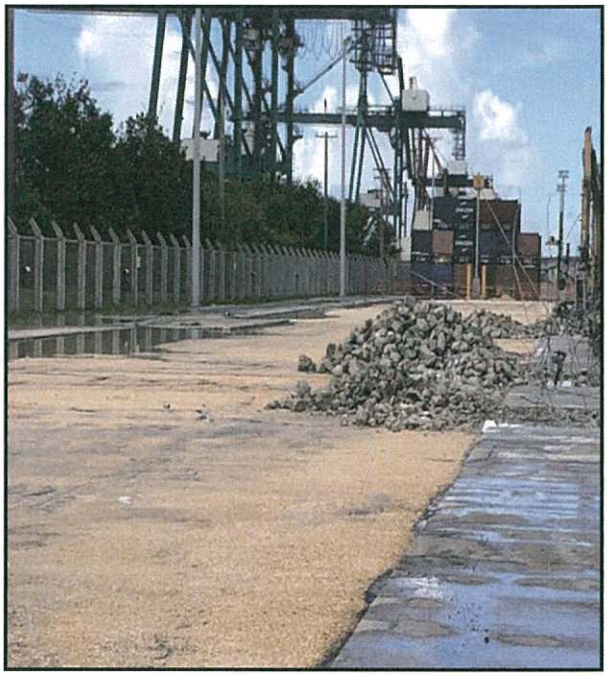
Area between N and O



Area O



Area N



Area N

Port Authority of Guam 2018 MagPRO Award Winners

On Tuesday, October 09, 2018, the Port Authority received the announcement of the 2018 MagPRO Governor's Program Award Winner Employee Recognition Winners.

The following Port Authority of Guam Employees were selected winners in their respective categories:

Behind the Scenes - Large Department/Agency:
Planner Work Coordinator Jacqueline A. Cruz

Employee of the Year – Planning:
Planner IV Donna Lizama-Acosta

Employee of the Year – Equipment Operation & Related
Cargo Checker Antony Benjamin Leon Guerrero

Employee of the Year – Mechanical & Metal Trades
Planner Work Coordinator Maria Llanes

Employee of the Year – Building Trades
Carpenter II Luis Diaz

Supervisor of the Year – Planning:
Vessel Planner Janice Flores

Supervisor of the Year – Labor, Grounds & Maintenance:
Stevedore Leader Gilbert Santos

Supervisor of the Year – Building Trades:
Facility Building Maintenance Leader Vester Lagaras

Lifesaving Medal – Assistant Port Police Chief Christopher Roberto

Employees Association of the Year:
Port Authority of Guam Goodwill and Morale Association. The Port has earned this distinction for eight consecutive years!

The MagPRO Awards dinner was held at the University of Guam's Calvo Fieldhouse in Mangilao on Friday, October 26, 2018. The GM and Port employees attended the event to recognize and support the Port's award winners as well as cheer on the other Government of Guam employees that received their awards.

The GM and Port employees also participated in the Fun Run/Walk 5K/2K that was held at the Chamorro Village at 6:00 a.m. on Saturday, October 13, 2018.



L-R: PCII Perry Perez, PWC Maria Llanes, Mr. Frank Perez, General Manager Joanne Brown, Baby Jimmy Brown, Admin Assistant Betty Wusstig-Perez, Clerk III Denise Calvo.

The Port Authority Guam, with the approval of the Board served as a Silver Sponsor for this year's 2018 MagPRO events.



Winners of the MagPRO Award of Excellence 2018.

Port Safety Issues

Property Damage – Tractor No. 104
Case No. 42-18

On Saturday, May 12, 2018, the GM received a report from Safety Inspector III Paul Salas concerning damage to Tractor No. 104 that had occurred on the previous day, Friday, May, 11, 2018. According to Safety Inspector III Salas, Safety Inspector II Robert Lau had received a call from Transportation Leader Patrick Claros to relay that Equipment Operator II Jarrett Lynch had been operating Tractor No. 104 (T-104) and was assigned to Vessel APL Guam operations. Equipment Operator II Lynch reported that he had reversed into a parking stall at Area C and hooked up a 40-foot chassis for loading. He claims when he pulled away, the chassis disengaged from the tractor resulting in the air lines stretching out and the breakaway nipples snapping off from the rear of the tractor. Equipment Operator II Lynch then exited his cab and stepped down to the rear of the platform to check what had happened and twisted his left ankle in the process. He then notified Transportation Leader Claros of the incident.

Port Police I Wayne Drilon and Safety Inspector II Lau responded to this incident.

Safety Inspector III Salas determined that there was damage to the breakaway nipples and no damage to the air hose or the chassis. He added that Equipment Mechanic Supervisor John Leon Guerrero indicated that the half-inch break away plastic fitting mounted to the tractor, broke off due to the air hoses being stretched out. Safety Inspector III Salas relayed that the plastic breakaway fitting is a safety devise that was designed to break off under certain stress levels and is used as a precautionary measure when the glad hands are still engaged or when the service lines are stretched out. He also added that Equipment Supervisor Leon Guerrero conducted a function test on the T-104 fifth wheel by reversing back and locking/unlocking on to the chassis. The result of the test was good and there were no malfunctions found.

Safety Inspector III Salas concluded that the primary cause of this incident was due to mechanical failure. He recommended that this incident be forwarded to the Accident Review Board for its review and to provide recommendations to the General Manager for appropriate action.

Leaking Container – APL Saipan
Case No. 43-18

On Thursday, May 10, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning an incident that occurred that day involving a leaking container. According to Safety Inspector II Santos, a briefing had been held at the Stevedoring Office regarding five 20-foot containers that may be leaking Urea (non-hazardous bulk liquid cargo). He went on to report that one of the five containers had already been discharged and grounded in Area U and was not leaking any contents. A follow-up meeting was held to relay what action to take in the event that a container(s) was determined to be leaking. A private company, Unitek, was present to further inspect the containers and determine that the first container, originally inspected as non-leaking was in fact leaking. Unitek personnel then began the process of transferring the Urea to a T-Tank under the inspection of the U.S. Coast Guard (USCG).

Once this process was completed on the initial container, Stevedore Supervisor Reed Topasna and Safety Inspector Santos then boarded the APL Saipan to inspect the remaining four (4) containers. After each tank was inspected on board the vessel it was determined that the remaining four (4) containers were not leaking and were then drayed to Area U for an internal inspection. Safety Inspector II Santos reported that present during this process was USCG MST3 Eric Weil and ME2 Brian Head, Guam Customs Officers CQ III Joseph Cruz, and CQIII Pete Ofeciar.

Safety Inspector II Santos did not determine in his report the cause of the leak from the first container. However, he went on to recommend that this incident be forwarded to the Accident Review Board for its review and to provide recommendations to the General Manager for appropriate action.

Diesel Fuel Spill – Private Trucker
Case No. 44-18

On Tuesday, May 8, 2018, the GM received a report from Safety Inspector II Robert Lau concerning an incident that occurred that day involving a fuel spill from a private truck operator. According to Safety Inspector Lau, he had been contacted by Terminal Cargo Checker Leader Josh Tuituu informing him that CTSI Operator Jerome Dorion was exiting the Port compound at the Outbound Gate House Booth No. 3 draying a 40-foot Matson chassis with a 40-foot stuffed container payload when the drive shaft Universal Joint of the tractor he was driving broke causing the drive shaft to damage the fuel line. This resulted in a spill of eight (8) to twelve (12) gallons of diesel fuel that on the Yard pavement. The incident had originally been reported to Port Police Guard Rudolph Salas. Safety Inspector II Lau went on to report that CTSI Logistics mechanics had arrived on the scene and secured the fuel line leak, the drive shaft and associated components so that the tractor could be towed away.

Safety Inspector II Lau went on to report that the National Response Center was contacted concerning the diesel spill and Report No. 1211603 was issued. He also reported that personnel from the Transportation Division contained the diesel spill.

Additional Port personnel that responded to this incident were Port Police II James Sandlin, Port Police Officer II John Aguon, Transportation Leader Anthony Concepcion, Crane Operator Ronnie Sablan, Terminal/Cargo Checker Leader Colby Santos.

Safety Inspector II Lau concluded that the fuel spill was the result of the break of the Universal Joint and the drive shaft that in turn damaged the fuel line. He recommended that this incident be forwarded to the Accident Review Board for its review and to provide recommendations to the General Manager for appropriate action.

Damaged Property – APL Saipan
Case No. 45-18

On Tuesday, May 22, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning an incident that had occurred on Friday, May 18, 2018 involving damage to the Manhole Access Door on the Vessel APL Saipan. According to Safety Inspector II Santos, he had been contacted by Stevedore Supervisor Robert Meeks informing him that the Manhole Access Door aboard the APL had been damaged after it had been struck by a 40-foot container. Winch Operator Quiorino Cabe had been discharging containers and was operating the Ship's Gear No. 1 when the container swung towards the after side of the vessel striking an opened access door. Safety Inspector Santos added that the swinging of the container was due to the vessel

being unable to arrive at a trim level. APL Second Mate Brett Cowan stated that the vessel's bow was high and that he witnessed the cargo binding as it was being discharged by Winch Operator Cabe.

Port Police Officer II Angie Cabrera and Safety Inspector II Santos responded to this incident. Also present was APL Agent Charles Emsley.

Safety Inspector II Santos determined in his findings that there was no spotter on the deck of the APL due to the previous removal of the hatch covers and the unsafe conditions that resulted standing next to or around the open bays. He added that Stevedore Leader Joaquin Manglona was serving as a spotter in the hole at the time of the incident. He also determined that the only damage was to the access door as a result of the incident.

Safety Inspector II Santos then recommended that that this incident be forwarded to the Accident Review Board for its review and to provide recommendations to the General Manager for appropriate action.

Hydraulic Leak – Tractor No. 106
Case No. 46-18

On Wednesday, May 23, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning a hydraulic oilleak from Tractor No. 106 (T-106). According to Safety Inspector II Santos, he had received a call that day from Transportation Leader Derek Balajadia reporting a hydraulic leak behind Gantry No. 5 across from Cleat 2050.

Safety Inspector II Santos went on to report that Operator II Antonio Mesa had loaded a 40-foot container that he had drayed from Area W to be loaded onto the Vessel Matson Manulani. When he pulled out from Gantry No. 5, Operator Mesa noticed smoke coming from his tractor. He then stopped and discovered that his tractor had been leaking hydraulic fluid. He discovered a hose crack below the fifth wheel that resulted in approximately one (1) gallon of fluid to leak onto the ground. Operator II Mesa immediately contacted his leader and cleaned up the leaking oil as there were no personnel from the Fleet Division on night shift duty that evening. He left the tractor was at its location and boomed off the area where the leak had occurred to contain any potential runoff.

Port Police Officer II David Untalan was on scene to take the report.

Safety Inspector II Santos determined in his findings that the leak was due to a cracked hose under the fifth wheel. He stated that two bags of the white absorbent pads were used to clean up of the hydraulic fluid and that the clean-up process took a little longer as there was no absorbent sand available at the time of the incident. The National Response Center was notified and the Report No. 1213012 was issued.

Safety Inspector II Santos concluded that the primary cause of this incident was due to parts failure as the hydraulic hose was worn and cracked. He recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Invasive Species – Gold Dust Day Gecko
Case No. 47-18

On Wednesday, May 30, 2018, the GM received a report from Safety Inspector III Paul Salas concerning the discovery that day of a Gold Dust Day Gecko. According to Safety Inspector III Salas, Stevedore Frankie Peredo had caught a lizard that had been crawling on the side of Load Center No. 3 (LC-3). Stevedore Peredo had placed the lizard inside an empty tea bottle.

Safety Inspector III Salas relayed in his findings that Stevedore Peredo had been assigned to unlash containers on the Vessel Matson Maunawili at F-5. After completing unlashing, he began walking to the CFS Building and when he was passing LC-3 he saw a gecko running on the side of the building. He relayed that he caught the lizard because he saw it looked like the one on the invasive species flyer. Stevedore Peredo then informed Stevedore Supervisor I Anthony Blas about the lizard. Stevedore Supervisor I Blas contacted the Safety Office and informed Safety Inspector III Salas about the Gold Dust Day Gecko. Safety Inspector III Salas in turn contacted Guam Customs and Quarantine. Safety Inspector Salas went on to report that Customs Officer Eugene Mendiola and Officer Lenny Tajalle received the gecko for analysis.

Safety Inspector III Salas wrote in his conclusion that Customs Officer Guerrero stated that the Gecko is generally considered less dangerous to humans and that it is more of a nuisance.

Safety Inspector III Salas reported that Guam Customs Officer Derrick Guerrero from the Bio-Security Division informed Safety Inspector III Salas that the Gecko is not an agriculture pest or safety threat. He then recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Kia Sedona
Case No. 48-18

On Wednesday, May 30, 2018, the GM received a report from Safety Inspector II Robert Lau concerning damage to a vehicle that was being discharged from the Vessel Kyowa Cattleya. According to Safety Inspector II Lau, on the afternoon of Tuesday, May 29, 2018, the Vessel Kyowa Cattleya was docked at F-4, with ongoing New Vehicle Ramp discharging operations.

Stevedore Benny Cruz, was operating a 2018 Kia Sedona which was to be discharged via the vessels aft quarter ramp. As Stevedore Cruz was exiting the vessel's aft quarter ramp entry/exit way, the right front tire and right front fender, sideswiped the ramps locking pad eye scraping the fender on its lower portion. During this incident Stevedore Cruz, was being spotted by the vessels Chief Mate and was not aware of the incident, until he was alerted to stop by the vessel's crew.

Safety Inspector II Robert Lau concluded the primary cause of this incident was inattention by Stevedore Benny Cruz. He then recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Private Vehicle
Case No. 49-18

On Wednesday, May 30, 2018, the GM received a report from Safety Inspector II Robert Lau concerning damage to a private vehicle that had occurred on the previous day, Tuesday, May 29, 2018. According to Safety Inspector Lau, the Vessel Kyowa Cattleya had been docked at F-4, with ongoing new vehicle ramp discharging operations. Stevedore Woodrow Concepcion had been operating a Gray 2018 Kia Sedona that was to be discharged from the Bay No. 9 (Car Deck), when the right front tire made contact with the rim guard protector of a Blue 2018 Kia Sedona that was parked on the right side adjacent to the vehicle that he was operating, scratching the rim of the vehicle.

Port Police Officer John Aguon and Safety Inspector II Lau responded to this incident.

Safety Inspector Lau determined in his findings that the vehicle that Stevedore Concepcion was driving and the adjacent car were parked in very close proximity to each other, that the distance in-between the driver side door of the adjacent vehicle was only a few inches apart. He also noted that the car deck lighting was insufficient to see clearly during the movement of the vehicles.

Stevedore Supervisor II Junior Topasna, MSA Agent Byron Valera, Port Police Officer II John Aguon and Safety Inspector responded to this incident.

Safety Inspector Lau concluded that the primary cause of this incident was insufficient lighting and inattention Stevedore Concepcion. He then recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage- Tractor No.-97
Case No. 50-18

On Tuesday, June 5, 2018, the GM received a report from Safety Inspector II Robert Lau concerning an incident that occurred that day related to property damage to Tractor No. 97 (T-97). According to Safety Inspector II Lau, he received a call from Transportation Leader Anthony Concepcion reporting that Equipment Operator III Juan Yoshida had been operating T-97 and was assigned to Vessel Manulei operations. Equipment Operator III Yoshida stated that as he was reversing a 40' container into a parking stall at Area L, he noticed that one of the breakaway nipples to the air hose had snapped off. He then immediately stopped the tractor and notified Transportation Leader Concepcion of the incident.

Port Police II Mike Franquez and Safety Inspector II Lau responded to this incident.

Safety Inspector II Lau determined in his findings that Equipment Mechanic II Pete Guerrero had indicated that the half inch breakaway plastic fitting mounted to the tractor was brittle and broke off due to wear and tear.

Safety Inspector II Lau concluded that the primary cause of the incident was due to a worn breakaway nipple. He also noted in his investigation that the trailer air supply line was in its normal coiled condition and not stretched out.

Safety Inspector II Lau then recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Golf Cart 16-06
Case No. 51-18

On Tuesday, June 12, 2018, the GM received a report from Safety Inspector II Robert Lau concerning property damage to Golf Cart No. 16-06. According to Safety Inspector II Lau, Cargo Checker Angela Yoshida had been conducting a pre-trip inspection on Golf Cart 16-06 when she discovered the beacon light toggle switch was broken. She reported her finding to Person in Charge for the Terminal Division Bryan Santos and to Transportation Division Dispatcher Anthony Francisco. Safety Inspector II Lau stated that he had been contacted by Transportation Leader Anthony Concepcion concerning the damaged to the beacon light toggle switch on the golf cart.

Port Police Officer II Dave Untalan and Safety Inspector II Lau responded to this incident.

Safety Inspector II determined in his findings that Golf Cart No. 16-06 was last operated by Cargo Checker Frank Manibusan. Upon further review, Safety Inspector II Lau noted that Cargo Checker Manibusan did not annotate on his trip ticket that the beacon light toggle switch was broken and that the broken toggle switch was never reported to the Transportation Dispatchers when it was first discovered.

Safety Inspector II Lau recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Damage Property – Forklift No. 16-45
Case No. 52-18

On Wednesday, June 13, 2018, the GM received a report from Safety Inspector II, Robert Lau concerning damage to Forklift No. 16-45. According to Safety Inspector II Lau on Monday, June 11, 2018, Stevedore Christopher Aguigui had been operating Forklift No. 16-45 and was assigned to the Vessel Kyowa Orchid ramp operations. As Stevedore Aguigui was operating the forklift, Stevedore Supervisor II Junior Topasna had noticed that the right rear tire had sustained a crack on its sidewall and thread area. He then informed Stevedore Aguigui to report the damaged tire to the Transportation Dispatch Office.

Port Police Officer II Dave Untalan, Transportation Division Dispatcher Anthony Francisco, and Safety Inspector II Lau responded to this incident.

Safety Inspector II Lau determined in his findings that the forklift tire had barely any tread left on it and that the cracks were evident all around the tire tread area.

Safety Inspector II Lau concluded that the Forklift No. 16-45 tire damage was due to wear and tear from pre-existing cracks on.

Safety Inspector II Lau recommended that incident be discussed by the Accident Review Board with the emphasis on properly and thoroughly conducting pre-operating inspections checks prior to operating equipment.

Safety Inspector II Lau recommended that this incident is forwarded to the Accident Review Board to forward its recommendations to the General Manager for appropriate action.

Industrial Incident Involving Top Lifter No. 16-10
Case No. 53-18

On Friday, June 15, 2018 the GM received a report from Safety Inspector III Paul Salas concerning an incident involving Top Lifter No. 16-10 (TL No. 16-10). According to Safety Inspector III Salas, he had received a call that day from Transportation Leader Patrick Claros reporting damage to TL No. 16-10. Equipment Operator II Raymond San Nicolas was the operator of TL No.16-10 and was assigned to prep and ground containers at the new expanded yard. Equipment Operator II San Nicolas stated he received a call from Cargo Checker Lena Quinata informing him to proceed to Area T to load a grounded 20-foot container from the Reefer Lot. CTSI Operator Daniel Castro had been parked at Area T and was waiting to be loaded by Equipment Operator II San Nicolas. Safety Inspector III Salas went on to report that when Equipment Operator II San Nicolas lifted the 20-foot container and began to maneuver the container out of the stall, he was signaled by a tractor operator who also waiting to be loaded that the reefer plug was still plugged to the container. He then immediately stopped the Top Lifter and noticed that the reefer plug he was dragging and was damaged. In addition, the female reefer plug for Housing No. 1 was also damaged.

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

Safety Inspector III Salas determined in his findings that Refrigeration Mechanic I Anthony Genovana stated that Reefer Plug No. 1 housing was halfway cracked and that he was able to shut down the power to Reefer Plug No. 1 until it could be replaced. Electrician Leader Ronnie Cruz indicated the cost to repair the damaged reefer plug housing was estimated at $130.00 dollars. Safety Inspector III Salas also determined that there were no damages to the Top Lifter. He went on to report that Equipment Operator II San Nicolas had thought that Cargo Checker Quinata had made previous arrangements with Refrigeration Mechanic I Genovana to have the plug disconnected prior to him loading the container.

Safety Inspector III Salas concluded that the primary cause of the incident was due to the inattention and complacency of Equipment Operator II San Nicolas

Safety Inspector III Salas recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Damaged Property- Tractor No. 102
Case No. 54-18

On Friday, June 22, 2018, the GM received a report from Safety Inspector II Robert Lau concerning damage to a safety fitting on Tractor No. 102 (T-102). According to Safety II Lau Equipment Operator II Eric Balajadia was operating Tractor T-102 and assigned to dray containers for the Vessel APL Guam operation at F-6. As he was draying a loaded 40-foot chassis and approaching the vessel, he made a right turn that caused the breakaway safety fitting to snap at its base. Equipment Operator II Balajadia immediately reported the incident to Transportation Leader Joe Bamba who then contacted Safety Inspector II Lau.

Port Police Officer I Wayne Drilon, Port Police Officer II Dave Untalan, and Safety Inspector II Lau responded to this incident.

Safety Inspector II Lau determined in his findings that when Equipment Operator Balajadia, was traveling on the dockside at F-6 and as he was approaching the vessel, the breakaway safety fitting snapped. He noted that the safety fitting snapped at its base at the 90 degree steel elbow and that the elbow was hot to the touch, due to the hot air coming from the tractors air compressor.

Safety Inspector Lau concluded that he breakaway safety nipple may have already been fatigued and stressed due to it being heated up from the 90 degree steel elbow fitting that was hot to the touch from the hot air coming from the equipment air compressor, which caused it to snap off.

Safety Inspector Lau recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Damaged Property – Tractor No. 98
Case No. 55-18

On Wednesday, June 27, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning an incident that had occurred that day involving damage to Tractor No. 98 (T-98). According to Safety Inspector II Santos, he had received a radio call from Transportation Leader Anthony Concepcion reporting a Property Damage at Area R. Operator II Anthony Evangelista had been operating T-98 and was draying a 45' container from the Vessel Matson Manulani vessel to Area R. When Operator II Evangelista began reversing his container into Slot No. 33, his front bumper made contact with a concrete barrier that was being used to block damaged drain grates. This resulted damage to the right side front bumper of T-98.

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

Safety Inspector II Santos determined in his findings that there were many hazards in Area "R", with multiple barricades due to the lack of steel plates available as well as the existence of steel grates that were severely damaged and/or missing in the area. These hazards were in very close proximity to Slot No. 33. He also reported that the steel drain grates in the area were at risk of both shifting and buckling in place.

Safety Inspector II Santos concluded that the primary cause of the incident was due to Operator II Evangelista's inattention and not being more aware of his surroundings.

Safety Inspector Santos recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Injured Person
Case No. 56-18

On Wednesday, June 27, 2018, the GM received a report from Safety Inspector II Robert Lau concerning an incident that occurred that day involving an injured person. According to Safety Inspector II Lau, Crane Mechanic II Mark Rivera was putting away cable wires on the second floor platform storage area at the crane mechanic shop. During this process Crane Mechanic II Rivera was going down the staircase backwards when he miss-stepped on the fourth tread from the bottom resulting in his right foot getting caught in-between the step and injuring his ankle. He complained of pain to right ankle. Crane Mechanic II Peter Topasna immediately rendered assistance to Crane Mechanic Rivera and helped him off the stairwell and then proceeded to the Safety Office to report the incident to Safety Inspector II Lau.

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

Safety Inspector II Lau determined in his findings that Crane Mechanic II Rivera had descended on the stairwell backwards due to a steep incline and having only one hand rail on right side. As he was nearing the bottom of the stairwell, he miss-stepped on the fourth tread causing his right foot to get caught in-between the stairs and broke his fall using the left side of his body up against the wall. Crane Mechanic II Rivera complained of pains to his right ankle.

Safety Inspector II Lau reported that a WCC Form 101a/b was issued to Crane Mechanic II Rivera and he was transported by ambulance to Guam Memorial Hospital for medical attention. He also reported that WCC Forms 201, 202 were issued to Crane Mechanic Supervisor Julio Yap to be completed.

Safety Inspector II Lau concluded that this incident could have been prevented from occurring if the stairwell had two sets of handrails to hold onto. Also, Crane Mechanic II Rivera should have taken extra precautions to ensure proper footing when he stepped down from the staircase.

Safety Inspector II Lau recommended that this incident is forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage
Case No. 57-18

On Wednesday, June 27, 2018, the GM received a report from Safety Inspector II Joshua Candoleta concerning property damage to a hand held radio and charging base. According to Safety Inspector II Candoleta, Cargo Checker Michael Barcinas stated that he was in Lower Tower conducting a meeting when he started to smell an odor of something burning. Cargo Checker Barcinas stated that while searching for the odor he noticed it was coming from the TOSS charging system. Cargo Checker Barcinas unplugged the charging system and then noted that Hand Held Radios No. 2960 had some burn markings underneath.

Paul Salas (Safety Inspector III) and Port Police Officer II James Sandlin and Safety Inspector III Salas responded to this incident.

Safety Inspector II Candoleta reported that the charging port for the system had burnt marks and appeared to be wet. Also, Acting Terminal Superintendent Janet Flores stated that she reported the incident to the IT Office to see if they can still use the hand held radios and charging system Safety Inspector II Candoleta further stated that the that hand held radios be properly kept dry before placing back on the TOSS charging system.

Safety Inspector II Candoleta concluded that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Metal Grading
Case No. 58-18

On Thursday, June 28, 2018, the GM received a report from Safety Inspector III Paul Salas concerning an incident that occurred that day. According to Inspector III Salas, he had received a call from Transportation Leader Patrick Claros reporting property damage. He relayed that Cargo Checker Anthony Leon Guerrero was informed by Matson Operator Donald Gomez that

one of the metal gratings cover had been dragged out from the storm drain located between Area J and Area K in the Yard.

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

Safety Inspector III Salas determined in his findings that the storm metal grating appeared to have been clipped by a chassis landing leg shoe. He reported that the grating cover was dragged about 20-feet from the storm drain. Maintenance Supervisor Ray Munoz was informed of the incident and indicated that he will replace the metal grating. It was unknown at the time if the original incident was reported or who had damaged the metal grating cover.

Safety Inspector III Salas concluded that Port Police should review the cameras to see who damaged the grating cover.

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

Property Damage – Tractor No. 106
Case no. 59-18

On Friday, June 29, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning damage to Tractor No. 106 (T-106). According to Safety Inspector II Santos, he was present with Transportation Leader Anthony Concepcion when he received a call reporting a property damage incident located in Area "K" involving Transportation Casual Kenneth Cruz who had been operating T-106. Transportation Casual Cruz had been draying containers that he had just received from Gantry No. 5 from the Vessel APL Saipan and when he reversed his chassis into Slot 56, he hit Tractor No. 98 (T-98), which was parked in Area "J" in Slot 57 across from where he was attempting to park his chassis. The Operator of T-98 was Operator II Anthony Evangelista

Port Police Officer David Untalan and Safety Inspector II Santos responded to this incident

Safety Inspector II Santos determined in his findings that the front bumper on T-98 was scratched due to being hit on the right side of the front bumper by T-106 and Transportation Casual Cruz stated that he was aware that T-98 was in Area J, but thought he had more than enough space to park his chassis. Operator II Evangelista was out on his platform disconnecting his air lines to his chassis and not in his cab and seat belted in. Transportation Casual Cruz also stated that he failed to look on his right side while reversing because he was lining up his chassis in his left side mirror.

Safety Inspector II Santos concluded that the primary cause of the incident was due to inattention and complacency on the part Transportation Casual Kenneth Cruz due to him failing to be aware of his surroundings and assuming there was adequate space to reverse into Slot No.56 in Area K.

Safety Inspector II Santos concluded that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage - Asphalt
Case No. 60-18

On Saturday, June 30, 2018 the GM received a report from Safety Inspector II Robert Lau involving property damage to a Hyundai Excavator that was being discharged onto dockside at F-4 to be reloaded onto the Vessel Kyowa Orchid on Monday July 3, 2018. According to Safety Inspector Lau, as the excavator was being offloaded from the lowboy, it damaged the dockside. Safety Inspector Lau further reported that while driving past the lowboy, he noticed Morrico Equipment tractor operator Steven Duenas was smoothing out the asphalt and patting it with his foot, and upon further inspection, he noticed the damage. He then notified MSA Agent Ray Reyes and Port Police of the incident. Safety Inspector II Lau went on to state that the following personnel were present after the incident: MSA Agent Reyes, Morrico Equipment Tractor Operator Duenas, Police Officer II Keesha Duenas, Lt. Eugenio Camacho, Assistant Port Police Chief Christopher Roberto and Engineering Administrative Aide Victor Duenas.

Safety Inspector II Lau determined in his findings that prior to the discharging of the excavator off the lowboy, a 4'x 8' plywood was laid down on the dockside. Morrico Equipment Tractor Operator Duenas had stated that as the excavator was being discharged and its tracks made contact with the plywood, the plywood shifted, which caused the tracks to damage the asphalt. This resulted in two sections of asphalt sustaining damages. The length and width of the damaged asphalt areas are 2 feet by 2 feet (2' x 2'), and the depth is approximately 5/8 inch to 3/4 inch (5/8" to 3/4").

Safety Inspector II Lau concluded that the plywood could not have shifted under the tracks due to it bearing the excavators weight. He noted that there was insufficient plywood placed on the dockside prior to discharging the excavator which caused the tracks to make contact with the asphalt.

Safety Inspector II Lau recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Leaking Container
Case No. 61-18

On Monday, July 02, 2018, the GM received a report form Safety Inspector III Paul Salas concerning an incident that occurred that day involving a leaking container at Area HB-6. According to Safety Inspector III Salas, he had received a call from Cargo Checker Leader Joshua Tuitui that a 20-foot stuffed container had been discharged off the Vessel Kyowa Falcon and had been staged at the former Warehouse 2 pad for transshipment. It was at this location that a leak was noted from the container.

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

Safety Inspector III Salas determined in his findings that approximately 4-quarts of unknown liquid leaked out of the rear doors of the container and onto the pavement. The U.S. Coast Guard was notified and Coast Guard MST1 Clifton Henry arrived at the location and placed the transshipment container on hold until the container could be properly inspected. It was determined that there were two (2) containers that were leaking. Safety Inspector II Kenneth Santos assisted Safety Inspector III Salas at the site to ensure that the spill was contained and cleaned-up properly. Safety Inspector III Salas went on to report that MSA Agents Raymond Reyes and Bong Dailig assisted with the cleanup of the leak with the use of absorbent pads and sausage booms. The Port Safety Office provided absorbent pads and six (6) sausage booms. The site was then inspected by USCG Lt. Iila Miller.

The National Response Center was notified and issued and ReportNo.1217033 was issued.

Safety Inspector III Salas concluded that the primary cause of this incident was the improper securing and loading of content in the containers.

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

Property Damage-Tractor No. 98
Case No. 62-18

On Wednesday, July 18, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning an incident that occurred that day involving Tractor No. 98 (T-98). According to Safety Inspector II Santos, reported that Transportation Leader Derrick Balajadia was in his office when he had received a call reporting a Property Damage at Area F. Equipment Operator II Pedro Castanada had been operating T-98 and assigned to Vessel RJ Pfeiffer. He had

stated as he was reversing a 40' container into a parking stall at Area "F" when he noticed one of the breakaway nipples to the air hose had snapped off. Operator II Castanada immediately contacted Transportation Leader Balajadia to inform him of the incident

Port Police Officer II Angie Cabrera and Safety Inspector II Santos responded to this incident.

Safety Inspector II Santos determined in his findings that Equipment Mechanic II Pete Guerrero indicated that the half-inch breakaway plastic fitting mounted to the tractor was brittle and broke off due to wear and tear. He noted that the plastic breakaway fitting is a safety device designed to break off under certain stress levels and used as a precautionary measure when glad hand are still engaged or when service lines are stretched out.

Safety Inspector II Santos concluded that the primary cause of the incident was due to brittle and worn breakaway nipple.

Safety Inspector II Santos recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Matson Chassis
Case No. 63-18

On Tuesday, July 17, 2018, the GM received a report from Safety Inspector II Robert Lau concerning an incident that occurred on Sunday, July 15, 2018, property damage to a Matson Chassis. According to Safety Inspector II Lau, Equipment Operator II Eric Balajadia had been operating Tractor No. 107 (T-107) and was assigned to dray containers for the Vessel Kyowa Falcon operation. He was draying a stuffed 20-foot Matson chassis from Area HB-6 to dockside for loading by Gantry No. 5. Then, when the gantry's spreader landed on the container, Equipment Operator II Balajadia heard a loud snap. He then looked back and noticed that the chassis' goose neck had buckled upwards.

Port Police Officer II David Untalan, Transportation Leader Jose Bamba, Stevedore Supervisor Reed Topasna and Safety Inspector II Lau responded to this incident.

Safety Inspector II Lau determined in his findings that on the tractor being driven by Equipment Operator II Balajadia, the goose neck had buckled upwards at approximately 35 degrees and that the top and bottom areas of the chassis goose neck were corroded which caused the chassis goose neck to buckle upwards.

Safety Inspector II Lau concluded that the T-107 goose neck was weakened by corrosion which caused it to buckle upwards.

Safety Inspector II Lau recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Damaged Property- Tractor No. 95
Case No. 64-18

On Wednesday, August 1, 2018, the GM received a report from Safety Inspector II Robert Lau concerning an incident that occurred that day involving a broken breakaway safety fitting on Tractor No. 95 (T-95). According to Safety Inspector II Lau, Equipment Operator II Raymond San Nicolas had been Operating T-95 and had been assigned to dray containers for the Vessel Kyowa Cattleya's operation at F-4. He was draying an empty 40-foot chassis, and as he was making a U-turn to get in the lineup for Gantry No. 6, the breakaway safety fitting snapped at its base. Equipment Operator II San Nicolas immediately stopped his tractor and reported this incident to Transportation Leader Anthony Concepcion, who in turn notified Safety Inspector II Lau and Port Police of the incident.

Port Police Officer II Dave Untalan, Transportation Leader Concepcion and Safety Inspector II Lau responded to this incident.

Safety Inspector II Lau determined in his findings that the breakaway safety fitting of T-95 had snapped at its base on the 90 degree steel elbow. He also noted that the 90 degree elbow was hot to the touch, due to the hot air coming from the tractors air compressor.

Safety Inspector II Lau concluded that the breakaway safety fitting may have already been fatigued and stressed due to the 90 degree steel elbow fitting, which was hot to the touch, from the hot air that is being generated by the equipment's air compressor, which caused it to snap off.

Safety Inspector Lau recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Apron Bull Rail
Case No. 65-18

On Saturday, July 28, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning an incident that had occurred that day involving property damage to the Apron Bull Rail between 1600 & 1650. According to Safety Inspector II Lau, he had received a radio transmission from Stevedore Supervisor Anthony Blas to contact Winch Operator Joseph Mesa

who had been in charge of Gantry No. 6, regarding damage to the Apron Bull Rail. The damage to the Apron Bull Rail was found at the bottom of the gangway.

Port Police Officer II Therese Manibusian and Safety Inspector II Lau responded to this incident.

Safety Inspector II Lau determined in his findings that earlier that morning at 6:20 a.m. when he was monitoring the vessel operations before the shift change, the gangway was still sitting on the Apron Bull Rail. He went on to relay that Matson Agent Renee Ibanez was notified of the incident and pulled up to see the damage when the gangway was on the concrete. Safety Inspector II Lau further stated that when he was waiting for Port Police to arrive on site, he was approached by the Vessel's Chief Mate and explained that he was taking photos of the damage to the Bull Rail, the Chief Mate then informed him that he had in fact lifted and lowered the gangway when the stevedores were disembarking at shift change.

Safety Inspector II Lau concluded that the primary cause of the incident was due to the gangway being lowered with the edge of the roller settled on the edge of the Apron Bull Rail.

Safety Inspector Lau recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – F-5 Bull Rail
Case No. 66-18

On Monday, August 6, 2018, the GM received a report from Safety Inspector III Paul Salas concerning an incident that occurred that day involving property damage to F-5 Bull Rail. According to Safety Inspector III Salas, Marine Traffic Controller and Dock Master Jovonne Cruz contacted him to report the damage. Barge S-2011 was in the process of being berthed at F-5 by Tugboat Mangilao. The Tugboat had apparently pushed hard on the barge at an angle when the bow of the vessel made contact with the Bull Rail at F-5 by Bollard 1000.

Port Police Officer Therese Manibusan and Safety Inspector III Salas responded to this incident.

Safety Inspector III Salas determined in his findings that in the process of berthing the barge, the tugboat provides power to push the barge into position. Communication between the pilot of the tugboat and the crew of the barge was via radio. The barge was being pushed head-on to the pier. The corner of the barge struck the Bull Rail causing damage. The tugboat was pushing hard on the barge at an angle to the pier. The inertia to the forward movement of the barge was a little too fast at an angle when it struck the Bull Rail. There was minor damage to the Barge and also damages to the Bull Rail measuring 2-feet long by 2-feet wide by one and a half inch deep by

Bollard 1000. Engineer II Iremiar Gutierrez estimated the damages to the Bull Rail were at $735.00.

Safety Inspector III Salas concluded that the operator of the Tugboat should have followed proper operating procedures when docking vessel.

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

Work Injury
Case No. 67-18

On Monday, August 6, 2018, the GM received a report concerning an incident that occurred that day from Safety Inspector III Paul Salas concerning a work injury involving Preventive Supervisor Alfred Torres. According to Safety Inspector III Salas, he received a call from Preventative Maintenance Leader Christopher Datuin concerning an injured person. He reported Preventive Supervisor Alfred Torres stated he was rearranging equipment inside his office and as he was lifting a Portable Welding Machine off the floor, he felt a sharp pain to his lower back and was complaining pain to his lower back.

Safety Inspector III Salas responded to the incident.

Safety Inspector III Salas determined in his findings that Preventative Maintenance Leader Christopher Datuin had been assisting Preventive Supervisor Alfred Torres in rearranging tools and equipment in the Preventive Maintenance Office and that he noticed that Preventive Supervisor Torres was complaining of back pains after they had completed rearranging the equipment. The following equipment was kept in Preventive Supervisor Alfred Torres' office for safekeeping: plasma cutter, welding machine and personal tools. Safety Inspector III Salas also determined that the portable welding machine Preventive Supervisor Torres had lifted weighs about 45-lbs. He further reported that Preventive Supervisor Torres had thought with proper rest his back pain will go away. However, on Tuesday, August 7, 2018, Preventive Supervisor Torres returned to work and reported to Safety Office that his pain had worsened.

Preventive Supervisor Torres was issued WCC form 101a/b and was sent to Guam Memorial Hospital for further treatment. WCC Forms 201 and 202 were issued to Equipment Superintendent Jorge Javelosa to complete and return to Safety Office. Person in Charge Joshua Candoleta was informed of the incident and later met with Preventive Supervisor Torres at GMH.

Safety Inspector III Salas concluded that Preventive Supervisor Torres had followed the proper procedures when he bent both of his knees when he was lifting the equipment and tools.

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

Leaking Container
Case No. 68-18

On Thursday, August 9, 2018, the GM received a report from Safety Inspector III Paul Salas concerning the discovery of a leaking container that occurred that day. According to Safety Inspector III Salas he had received a call from Cargo Checker Supervisor Joseph Tajalle to report a leaking container at Warehouse 2 pad. A 20-foot stuffed container had been discharged off the vessel Matson Manulani and staged at the Warehouse 2 pad for transshipment and Coast Guard Inspection. When staged at the pad, approximately half a gallon of a white liquid substance (possible paint) was leaking from the left side of the container. Matson Vessel Operations Manager Tom Dillon had been immediately contacted and stated he would activate Unitek Environmental Guam to conduct the clean-up and divan the container. Unitek Environmental Specialist Jeff Gumataotao and Gilbert Kusterbeck arrived and inspected the container. Unitek Environmental Specialist Jeff Gumataotao stated that a pallet of liquid paint was damaged during transshipment and had leaked inside and outside the container.

Port Police Officer II Keisha Duenas, MST III Coast Guard Mitchell Hirsh and Safety Inspector III Salas responded to the incident.

Safety Inspector III Salas determined in his findings that approximately 1-pallet of liquid paint was damaged and leaked about 2-gallons of liquid white paint inside the container. The contents in the container were removed and cleaned then placed back into another container by Unitek Environmental Specialists Gumataotao and Kusterbeck. Safety Inspector III Salas reported that Coast Guard MST III Coast Mitchell Hirsh was satisfied with the clean-up and the container was later loaded onto the Vessel Kyowa Falcon for transshipment.

The National Response Center was notified and issued Report No. 1220969 was issued.

Safety Inspector III Salas concluded that the primary cause of this incident was due to the improper securing and loading of contents in the container.

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

Work Injury
Case No. 69-18

On Tuesday, August 14, 2018, the GM received a report from Safety Inspector III, Paul Salas concerning an incident that occurred that day involving Stevedore Junior Camacho. According to Safety Inspector III Salas, he had received a call form Stevedore Supervisor II Reed Topasna reporting an employee work injury. Stevedore Junior Camacho and Stevedore Arthur Naputi had been assigned as the Dock men to remove twist locks from containers that were being discharged by Gantry No. 5 from the Vessel Matson Maunalei at F-5. Stevedore Camacho stated he had just removed two twist locks from the front of a 40-foot container and dropped it in the gear box (cone basket) next to him. He then walked to the other side (rear) of the container to remove two more twist locks because Stevedore Naputi had to leave to retrieve an unlocking pole for Stevedore Leader Joseph Aguon. As Stevedore Camacho removed one of the twist locks from the container he turned to his right to drop the twist lock into the metal bin next to his and while turning his right hand hit the edge of the metal bin injuring his right ring finger.

Safety Inspector III Paul Salas responded to this incident.

Safety Inspector III Paul Salas determined in his findings that Stevedore Camacho stated that he had misjudged the distance from where the gear box was placed because his box was placed about 6-feet away from where he was removing his twist locks earlier. The gear box used to store twist locks was about 2-feet away from where Stevedore Camacho was standing when he injured his hand. Stevedore Camacho was complaining of pains to his right hand and right ring finger and was issued a WCC 101a/b and was later seen at Guam Memorial Hospital for evaluation and treatment. Stevedore Supervisor II Reed Topasna was issued to WCC forms 201 and 202 to complete and return to Safety Office.

Safety Inspector III Salas concluded that the primary cause of this incident was attributed to inattention and complacency by Stevedore Camacho in not knowing how close he was to the gear box used to store twist locks.

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

Vehicle Damage – Vessel Kyowa Falcon
Case No.70-18

On Tuesday, August 7, 2018, the GM received a report from Safety Inspector III Paul Salas concerning an incident that occurred that day involving a damaged vehicle on the Vessel Kyowa Falcon. According to Safety Inspector III Salas, he had received a call from Stevedore Supervisor II Patrick Alvarez to report damage to one of the vehicles being discharged from Vessel Kyowa Falcon. Stevedore Benny Pineda had been assigned to discharge new vehicles off of the Vessel Kyowa Falcon. Stevedore Pineda stated that he was following the hand signals and instructions from the spotter and Stevedore Leader Joseph Aguon but due to the tight space, he misjudged the clearance causing the front passenger tire hubcap, rim, and fender valance to hit the watertight bulkhead door lock handle. Stevedore Leader Richard Dydasco stated that on Stevedore Woodrow Concepcion's attempt to exit the Cargo Hold #1 that the vehicle was too close to the door lock handle; Mr. Dydasco instructed Stevedore Concepcion to stop, reverse and turn the steering wheel left; Stevedore Leader Dydasco stated that Stevedore Concepcion turned right instead causing the collision. Port Police II Joy Cruz and Safety Inspector II Robert Lau responded to this incident

Safety Inspector III Paul Salas determined in his findings that when Stevedore Concepcion was exiting cargo Hold No. 1, the right front tire, hubcap and fender valence made contact with the watertight bulkhead door lock handle. The vehicle's right front hubcap, rim and fender valence sustained minor damage. He also determined that Stevedore Concepcion did not follow Stevedore Dydasco's instructions. He also noted that Stevedore Concepcion attended the Accident Prevention and Defensive Driving courses on last year on April 10, 2017.

Safety Inspector III Paul Salas concluded that this incident may have been prevented if Stevedore Concepcion followed the instructions of the spotter, Stevedore Leader Dydasco.

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

Gantry No. 5 – Hydraulic Leak
Case No. 71-18

On Tuesday, August 14, 2018 the GM received a report from Safety Inspector II Kenneth Santos concerning an incident that occurred that day involving a hydraulic leak on the Gantry No. 5 spreader. According to Safety Inspector II Santos, he received a radio transmission from Supervisor Walter Santos reported a Hydraulic Spill incident located at Gantry No. 5 Spreader.

Crane Operator Albert Tudela was loading empty 20' reefer container onto the Vessel Matson Maunalei when Stevedore Leader Joseph Aguon noticed from onboard the vessel as it was being loaded, the hydraulic fluid spraying from the spreader onto the top of the container. He radioed Crane Operator Tudela to take it back down and notified Supervisor Santos.

Safety Inspector II Santos determined in his findings that Stevedore Leader identified the Spreader spraying fluid as the container was being loaded on to the vessel and instructed the Gantry Operator to send it back down. The Day Shift Crane Mechanics manually disconnected the Spreader from the container and disconnected the Spreader from the Head Block. Safety Inspector II Santos estimated that approximately 3 quarts of hydraulic fuel leaked from the Spreader. Transportation Leader Derrick Balajadia and the Day Shift personnel had the container top and sides cleaned and the Night Shift Crane Mechanics had the replacement Spreader connected, tested and turned over to Gantry Operations. Safety Inspector II Santos further reported that Transportation Leader Anthony Concepcion and Night Shift personnel had the underside of the container cleaned and loaded on the vessel and had the dockside and spillways cleaned up and blocked off that evening. In addition, supplies that were used for the cleanup were one (1) bag each of grey and white absorbent pads and 3 booms to block the spillways. This information was provided by both Transportation Leaders on scene.

Safety Inspector II Santos concluded that primary cause of the incident was equipment parts failure as a result of a worn hydraulic hose that had burst open.

Safety Inspector II Santos recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Gantry No. 6
Case No. 72-18

On Thursday, August 16, 2018, the GM received a report from Safety Inspector III Paul Salas concerning property damage to Gantry No. 6 that had occurred that day. According to Safety Inspector III Salas, he received a call from Crane Leader Derrick Bajaladia, to report damaged property on Gantry No. 6. Crane Operator Jacob Aquiningoc had been assigned to Gantry No. 6 to work on the vessel APL Saipan. Crane Operator Aquiningoc stated that before operating Gantry No. 6, he did a visual inspection on the crane and noted everything in good condition. He then stated loading containers onto the vessel. During vessel operations, Stevedore Leader Joseph Aguon informed Crane Operator Aquiningoc that he had damaged the access gate door and cat walk handrail. Crane Operator Aquiningoc immediately stopped his operation and informed Crane Leader Balajadia of the damage.

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

Safety Inspector III Salas determined in his findings that Crane Operator Aquningoc had stated he was unaware that the access gate door and cat walk hand rail were damaged during his operation. The access gate door on the Gantry side had a metal plate that was used as a stopper to prevent the gate door from opening towards the operators cab. The metal plate was heavily corroded and had broken off during operation causing the access door to protrude. When Crane Operator Aquninigoc had trolleyed back and forth the operators cab walkway grabbed unto to the access door pulling the door and hand rails outward causing damage. Safety Inspector III Salas went on to report that Crane Mechanic Gus Aromin had stated that this incident was due to a structural failure as the metal stopper had broken off causing the access door to protrude and caused the walkway of the operators cab to grab onto the access door and damaging it.

Safety Inspector III Salas went on to report that Maintenance Manager Ernest Candoleta had stated that the access gate door on the Gantry side and operators walkway cab both had a second safety feature where the operator had to lock the gate door with a swing latch before exiting and entering the gate doors. In addition Crane Mechanic Gus Aromin had taken photos that showed that the latch was not used. Also, Welder Supervisor Joe Tedtaotao estimated the repair cost to include the damage to the access door and handrails at $4,000.00

Safety Inspector III Salas concluded that the primary cause of this incident was due to Crane Operator Jacob Aquninigoc failure to improperly secure the access gate door swing latch.

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

Damaged Property – Tractor No. 101
Case No. 73-18

On Friday, August 17, 2018, the GM received a report from Safety Inspector III Paul Salas concerning an incident that occurred that day involving Tractor No. 101 (T-101). According to Safety Inspector III Salas, he had received a call from Crane Operator Derrick Bajaladia to report damaged property. Equipment Operator II Ignacio Benavente had been assigned to operate T-101 that had been parked on the north side of Container Freight Building (CFS) by the previous shift. Upon conducting his vehicle checklist, he noted the front bumper was damaged.

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

Safety Inspector III Salas determined in his findings that Equipment Operator II Casual Ken Cruz was the last employee to operate T-101. He assumed duty at 7:00p.m., Monday, July 16, 2018 and secured at 7:00a.m. Tuesday, July 17, 2018. Equipment Operator II Casual Cruz's checklist indicated that there were no damages to the front bumper of T-101. However, Safety Inspector III Salas reported that there was damage to the front bumper of the Tractor.

Safety Inspector III Salas recommended that the Transportation Office make a decision on responsible operator and forward this incident to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Official No. 6297
Case 74-18

On Tuesday, July 17, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning an incident that had previously occurred involving damage to Port Official No. 6297. According to Safety Inspector II Santos, he had been approached by Stevedore Supervisor Reed Topasna after a Stevedore Briefing Meeting that day informing him that there was damage to the passenger door of their division's official vehicle and that he refused to drive it fearing that he may be blamed for the damage and mentioned that Port Police was on their way. He mentioned that he knew that it had been there for some time. However, he didn't want the damage to be blamed on him. He then showed the scratch in question to Safety Inspector II Santos who mentioned to him that it been there for quite some time already as he reminded him of a conversation they had a while ago about damage to officials in general regarding both official vehicles. After remembering the conversation, Stevedore Supervisor Topasna asked if Safety Inspector II Santos would stay back until Port Police arrived and acknowledge that he was aware that the damage had already been there.

When Port Police arrived, they first spoke with Stevedore Supervisor Topasna. Then Port Police Officer II James Sandlin called upon Safety Inspector II Santos and asked what he knew of the damage to the official's passenger door. Safety Inspector II Santos explained that he had "No" knowledge of "When" or "How" it happened or if the damage had been reported. He only acknowledged that it's been there for quite some time. Safety Inspector II Santos then explained to Police Officer II Sandlin that he had just reminded Stevedore Supervisor Topasna of a conversation that they had a while ago when they in fact saw the damaged door. Port Police Officer II Sandlin had inquired if the scratch was a previous damage and if Safety Inspector II Santos was aware if it had been officially reported. Safety Inspector II Santos responded that he was not aware of the damage had been previously reported.

Safety Inspector II Santos did not have definitive findings for this report but relayed that the scratch had been removed with the use of rubbing compound by Stevedore Superintendent Simon Pinaula.

Safety Inspector II Santos concluded that the primary cause of the incident is unknown due to it occurring on a previous date and with an unknown determination if it had ever been officially reported.

Safety Inspector II Santos recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Work Injury
Case No. 75-18

On Wednesday, September 5, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning an incident involving a work injury involving Operator II Albert Blas. According to Safety Inspector II Santos, he had spoken to Operator II Blas while he was in the line-up for discharging from the Vessel Kota Hidayia. Operator II Blas had informed Safety Inspector II Santos that he was feeling very disoriented, his arms were itchy and that his eyes were irritated. Safety Inspector II Santos had asked him if he's ok to drive and if not do I need get out of the tractor. Operator II Blas responded that he was ok at that time but Safety Inspector II Santos instructed him to report to his Supervisor and explain the situation and suggested that perhaps that he could get some rest. Safety Inspector II Santos then went to the Transportation Supervisor's office and met with Transportation Supervisor Joe Leon Guerrero Operator II Blas had been resting at the office; however, Safety Inspector II Salas later received a call that Operator II Blas had requested to go to the Emergency Room at GMH.

Safety Inspector II Santos determined in his findings that Operator II Blas approached his supervisor prior Safety Inspector II Santos instructing him to report to the Supervisor's Office. When Safety Inspector II Santos had stopped Operator II Blas at the dockside, he noted that Operator II Blas did explain and appeared to look disoriented and was rubbing his eyes along with complaining of itchiness. Safety Inspector II Santos did also note that the there was an odor of diesel exhaust, both on the vessel at the time of the Safety Inspection as well as on the dock. Safety Inspector II Santos further reported that diesel odor in the air did get stronger as he later found out the vessel's crew had opened up the engine's hatch covers.

Safety Inspector II Santos Safety then contacted Safety Inspector II Joshua Candoleta (Safety Office In-Charge) and informed of the incident as he was instructed to escort all personnel going

to the GMH Emergency Room. He further reported that Operator II Blas was escorted by Safety Inspector II Robert Lau to the GMH Emergency Room and was followed by Safety Inspector II Candoleta.

Safety Inspector II Santos concluded that the primary cause of the incident was unknown and should be determined by a Physician due to the description of his symptoms that Operator II Blas had described.

Safety Inspector II Santos recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Hydraulic Oil Leak – Gantry No. 5
Case No. 76-18

On Friday, September 14, 2018, the GM received a report from Detailed Safety Inspector II Kenneth Quintanilla concerning a hydraulic oil leak from the Gantry No. 5 Spreader that had occurred on August 14, 2018. According to Safety Inspector Quintanilla, he had received a radio transmission from Cargo Checker Ian Waki reporting a Hydraulic Spill incident that had occurred at the dockside from the Gantry No. 5 Spreader. Crane Operator Ronnie Sablan had been loading a 40-foot container onto the Vessel Matson Manawili when Stevedore Rudy Sanchez had noticed from onboard the vessel as the container was being loaded the hydraulic fluid had sprayed from the spreader onto the top of the container. He then signaled Crane Operator Sablan as well as informed Stevedore Joe Mesa on the dockside to take the container back down and notified Stevedore Supervisor Reed Topasna of the situation.

Port Police Officer II Frank San Nicolas and Safety Inspector Quintanilla responded to this incident.

Safety Inspector Quintanilla determined in his findings that Stevedore Rudy Sanchez had identified the Gantry No. 5 spreader spraying fluid as 40-foot container was being loaded onto the vessel and had instructed the Gantry Operator to send it back down. He also relayed that the Crane Mechanics estimated that ½ gallon had leaked out of the hydraulic hose that burst on the spreader. Safety Inspector Quintanilla further reported that Transportation Leader Anthony Concepcion had conducted the clean-up of the hydraulic oil on the container and the dock with the use of approximately ¾'s of a bag of absorbent pads.

The National Response Center was called notified and Report No. 1224567 was issued.

Safety Inspector Quintanilla concluded in his findings that the primary cause of the incident was due to equipment parts failure as a result of a worn hydraulic hose.

Safety Inspector Quintanilla recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Property Damage – Matson Chassis Landing Gear
Case No. 77-18

On Saturday, September 15, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning property damage to a Matson chassis landing gear. According to Safety Inspector II Santos, he had received a radio transmission call from Transportation Supervisor Joe Leon Guerrero reporting a Property Damage Incident located in the Container Yard Area P involving Operator II Gary Cruz who had been issued Tractor No. 105 (T-105) to operate. Operator II Cruz had been utilizing a Matson chassis to dray an Isotainer that was had been discharged off of the Vessel APL Saipan when the landing gear on the driver's side of the chassis was damaged.

Safety Inspector II Santos determined in his findings that Operator II Cruz had stated that after his load was taken off by the Top Lifter, he then noticed his landing gear on the ground. He further reported that Operator II Cruz had repositioned his tractor "after" he had heard a loud noise of metal falling and then picked up the broken landing gear and moved it to where it was parked at the time of the investigation. Safety Inspector II Santos stated that the action by Operator II Cruz made it difficult for him to determine exactly what had happened. Safety Inspector II Santos went on to report that although he had found scratches on the steel plate, it's was important to note that the markings were rusty, which indicated to him that there was prior contact in addition to other scratches along the steel plate. He also added that the chassis also appeared to have been previously damaged, add that Operator II Cruz had indicated was like the case when he initially picked the chassis up for draying.

Safety Inspector II Santos concluded in his findings that primary cause of the incident was unknown due to "No" apparent scratches on the landing gear shoe nor the ground. Although there were scratches on the steel plate, the scratches were rusty and not fresh.

Safety Inspector II Santos recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

Damaged Property – Top Lifter No. 16-08
Case No. 78-18

On Friday, September 21, 2018, the GM received a report from Safety Inspector II Kenneth Santos concerning property damage to Top Lifter No. 16-08. According to Safety Inspector II Santos, he had received a call from Port Police Officer II Jonathan Aguon reporting a Property Damage in the Container Yard at Area W. Operator II Mark Telenoa had been the operating of Top Lifter No.16-08. Operator II Tolenoa was placing a container onto a CTSI chassis being pulled by a CTSI tractor and was operated CTSI Tractor Driver Nicolas Perez. As Operator II Tolenoa was loading the container, he was only able to set down the front side, but was unable to set the rear side due to the corner cast lock being left in a locked position. It was at that time that CTSI Tractor Driver Perez exited his tractor to place the lock in an unlocked position. After doing so, he signaled Operator II Tolenoa with a Thumbs Up sign for him to lower the container. After doing so, Operator II Tolenoa unlocked his spreader and lifted it. It was at that point when the CTSI tractor with driver's side door opened, proceeded in reverse with no operator in the cab, at which point the opened door made contact, striking the mast of the Top Lifter No. 16-08. CTSI Tractor Driver Perez was still at the rear of the chassis at the time of the incident.

Port Police II Frank San Nicolas and Safety Inspector II Santos responded to this incident.

Safety Inspector II Santos determined in his findings that CTSI Tractor Operator Perez had stated while being questioned by Port Police Officer II San Nicolas that he thought that he had pushed the neutral button, before he got out of the tractor, but relayed that he may not have pushed hard enough. Safety Inspector II Santos also added that CTSI Tractor Operator Perez also made a similar statement to Port Police Supervisor Higinio Camacho at the Port Police Office.

Safety Inspector II Santos concluded that the primary cause of the incident was due to CTSI Tractor Operator Perez not properly securing his tractor in the parked position and not pulling or activating the emergency brake before exiting the cab to put the chassis lock in an unlocked position.

Safety Inspector II Santos recommended that this incident be forwarded to the Accident Review Board for its review and to provide a recommendation to the General Manager for appropriate action.

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2018 Port Modernization Plan
Grant Strategy - Monthly Update

October 26, 2018

Summary Sheet of Funding/Financing

Port Modernization	Approved Amount	Expenditures	Remaining Balance	NOTES
Modernization	$ 62,280,000.00	$ 48,535,470.00	$ 13,744,530.00	$48.5M Port Enterprise Fund / $10M US DOT TIGER GRANT H-Wharf
Security	$ 2,293,135.00	$ 1,012,070.50	$ 1,281,064.50	
Marinas	$ 566,006.60	$ 35,776.40	$ 530,230.20	Boating Infrastructure Grants
Port Police	$ 14,260.13	$ 13,139.37	$ 1,120.76	Section 402 Highway Safety Funds
Grand Totals:	**$ 65,153,401.73**	**$ 49,596,456.27**	**$ 15,556,945.46**	

Applications Pending	Requested Amount			NOTES
OAE Support Services	$ -			Office of Economic Adjustment
Port Police	$ 20,000.00			DPW Office of Highway Safety
Grand Totals:	**$ 20,000.00**			

Doc. No. 34GL-18-2525.*

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Friday, October 26, 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 FY2018-01	Port Enterprise Fund	1. Guam Commercial Port Improvement Program COMPLETE 2. Port of Guam Construction Deficiencies and Equipment Purchases	DoD to DOT Maritime Administration (MARAD)	9/22/2010 6/18/2018	94.3%	9/22/2010 - 9/22/2015 6/18/2018 - 12/31/2018	$ 50,000,000.00	$ 47,155,470.00	$ 2,844,530.00	Bid Opening for GSA/PAG 009-18 was conducted on 10/05/2018. One local vendor submitted an actual bid which consisted of a primary and alternate bid. The Port requested assistance from MARAD regarding the Buy American Act and likewise requested guidance on the Port's next steps. The other component of this funding is being processed/coordinated between Engineering and the Procurement Divisions.
FY2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		100.0%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017 *Extension approved 12/31/2018	$ 1,380,000.00	$ 1,380,000.00	$ -	All grant funds have been expended. Pending reimbursement of $4,273.52. Once received, final close out report will be submitted.
FY2016-01	DTMA91G1600007	Rehabilitation of "H" Wharf	US DOT Maritime Administration (MARAD)		0.0%	7/29/2016	$ 10,000,000.00	$ -	$ 10,000,000.00	Updates to design completed by WSP. Ongoing permit review and updates by local & federal regulatory agencies. Additional archeological survey has been requested by SHPO and coordination for this service is ongoing.
FY2018-02	GR882-18-01	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		0.0%	05/01/2018 - 12/31/2019	$ 900,000.00		$ 900,000.00	TO 7 work is ongoing. WSP Team held a series of meetings with PAG management and staff during the week of Sept. 17-21, 2018.
		GRAND TOTAL GRANTS FOR MODERNIZATION:			64.8%		$ 62,280,000.00	$ 48,535,470.00	$ 13,744,530.00	

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	100.0%	09/01/2015 - 08/31/2018	$ 178,070.00	$ 178,070.00	0	Grant is currently in its 90 day close out period. 3 Year maintenance contract ended on Sept. 30, 2018. Grant close out is November 30, 2018.
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	99.9%	09/01/2015 - 08/31/2018	$ 317,827.00	$ 317,353.90	$ 473.10	Project completed.
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	0	Project completed.
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%		$ 174,849.00	$ -	$ 174,849.00	Requisition is being entered by Port Police.
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	81.7%		$ 475,011.00	$ 387,867.60	$ 87,143.40	Project ongoing.
FY2017-01	EMW-2017-PU-00177-S01	Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	FEMA Port Security Grant Program		0.0%	Awarded on Sept 1, 2017	$ 384,469.00	$ -	$ 384,469.00	SOW has been completed. Per Engineering Division, requisition will be entered on or before Dec. 2018.

Doc. No. 34GL-18-2525.*

II. SECURITY (cont.)

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2017-02	EMW-2017-PU-00177-S01	Maintenance and Sustainment Contract for Prime Power Generators	FEMA Port Security Grant Program		0.0%	Awarded on Sept 1, 2017	$ 179,550.00		$ 179,550.00	Procurement process ongoing and collaborated by the Port's Procurement Division and GSA.
FY2017-03	EMW-2017-PU-00177-S01	US Coast Guard Multi Agency National Association of State Boating Law Administrators (NASBLA) Training for Port Police	FEMA Port Security Grant Program		94.5%	Awarded on Sept 1, 2017	$ 56,250.00	$ 53,150.00	$ 3,100.00	Project completed.
FY2018-01	EMW-2018-PU-00441-S01	Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	FEMA Port Security Grant Program		100.0%	Awarded on Sept 1, 2018/End Date Aug 30,2021	$ 160,867.00		$ 160,867.00	The PAG has submitted its FEMA-required EHP Review to the Grants Program Directorate and Program Analyst. Awaiting on FEMA release of funds
FY2018-02	EMW-2018-PU-00441-S01	IDEN Technology Redundant Interoperable Coomunications System Monthly Service	FEMA Port Security Grant Program		100.0%	Awarded on Sept 1, 2018/End Date Aug 30,2021	$94,944.00		$ 94,944.00	The PAG has submitted its FEMA-required EHP Review to the Grants Program Directorate and Program Analyst. Awaiting on FEMA release of funds
FY2018-03	EMW-2018-PU-00441-S01	Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	FEMA Port Security Grant Program		100.0%	Awarded on Sept 1, 2018/End Date Aug 30,2021	$ 195,669.00		$ 195,669.00	The PAG has submitted its FEMA-required EHP Review to the Grants Program Directorate and Program Analyst. Awaiting on FEMA release of funds
		GRAND TOTAL FOR SECURITY:			33.3%		**$ 2,293,135.00**	**$ 1,012,070.50**	**$ 1,281,064.50**	

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	26.1%	10/26/2013 - 9/30/2019	$ 56,484.60	$ 14,765.40	$ 41,719.20	**Grant Amount Adjusted to $56,484.60 as indicated on MOU;** Revised MOU was reviewed by PAG legal counsel. DOAg will process MOU and obtain all the necessary signatures.
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 - 9/30/2019	$ 200,000.00	$ -	$ 200,000.00	Revised MOU was reviewed by PAG legal counsel. DOAg will process MOU and obtain all the necessary signatures.
FY2017-01	F17AP00486	Harbor of Refuge Moorage Repairs - Phase 4	DOI/F&WS/Dept. of Ag/DAWR	Pending Approval of MOU	0.0%	10/1/2017 - 9/30/2019	$ 200,000.00	$ -	$ 200,000.00	Revised MOU was reviewed by PAG legal counsel. DOAg will process MOU and obtain all the necessary signatures.
FY2016-02	F16AF00566	Agat Marina Demolition of Dock B	DOI/F&WS/Dept. of Ag/DAWR	10/11/2018	19.2%	6/1/2016 - 9/30/2018	$ 109,522.00	$ 21,011.00	$ 88,511.00	Pending $10,800.00 in reimbursement from DOAg.; NTP issued by F&WS and DOAg/DAWR on 10/11/2018
		GRAND TOTAL FOR MARINAS:			11.3%		**$ 566,006.60**	**$ 35,776.40**	**$ 530,230.20**	

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 Hão (Watch Out!)	Department of Public Works/Office of Highway Safety	4/03/2018 Travel 6/06/2018 OT, and 7/16/2018 OT	92.1%	10/1/2017 - 9/30/2018	$ 14,260.13	$ 13,139.37	$ 1,120.76	Adjusted Amount Awarded, $14,260.13; FY2018 Annual Project Report submitted to DPW OHS as part of the year end reporting requirements; Pending $7,590.42 in reimbursement from OHS.
		GRAND TOTAL FOR HIGHWAY SAFETY:			92%		**$ 14,260.13**	**$ 13,139.37**	**$ 1,120.76**	

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:
FY2019-01	Submitted to DPW OHS	Port Police - Section 402 Highway Safety Funds - Operation A'dai He Hão (Watch Out!)	Department of Public Works/Office of Highway Safety				$ -	$ 20,000.00	$ 20,000.00	Submitted to Department of Public Works Office of Highway Safety on April 13, 2018. Subject for review and approval.
		Potential Future Grants:					**$ -**	**$ 20,000.00**	**$ 20,000.00**	

Doc. No. 34GL-18-2525.*

PORT OF GUAM
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Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

FINANCE-YTD- August 2018

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

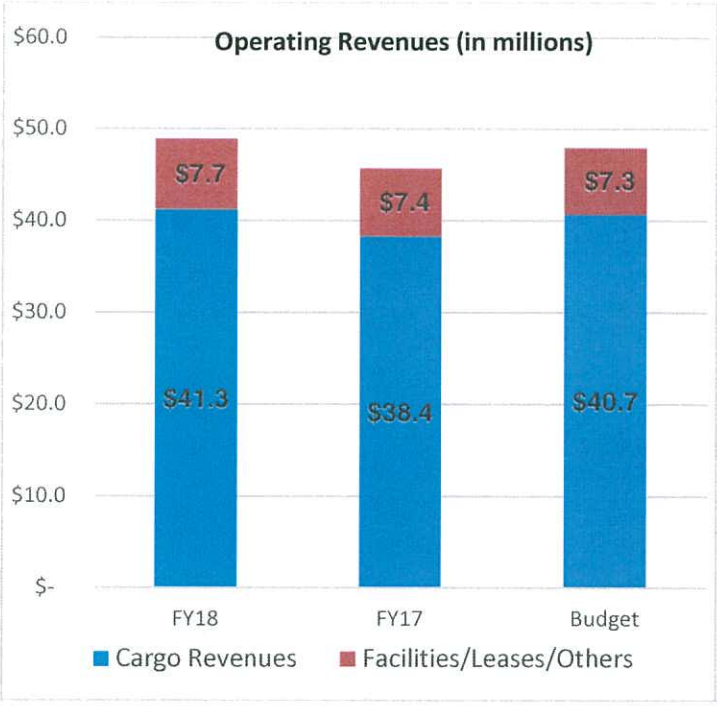
Accounts Payable Summary

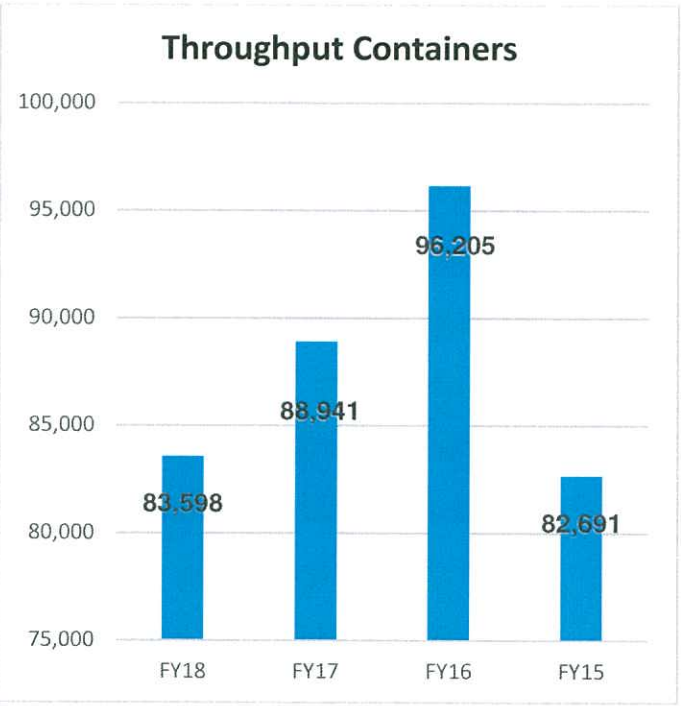
Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD August FY2018

Operating Performance:



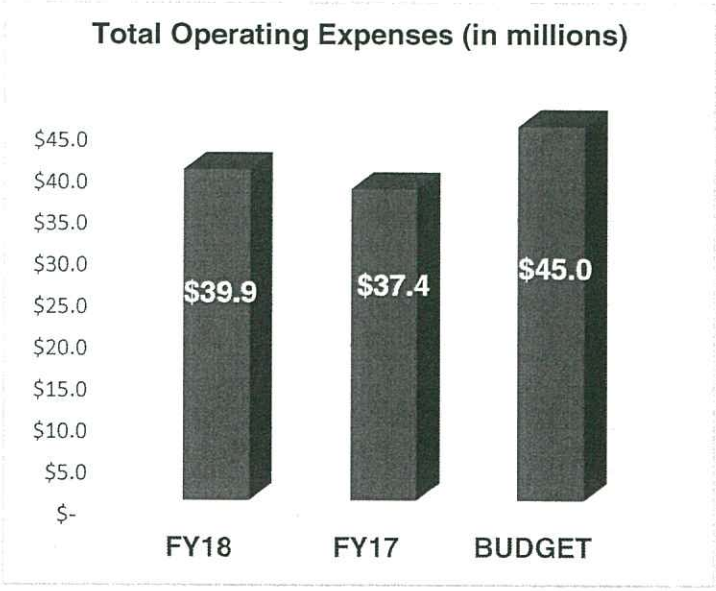


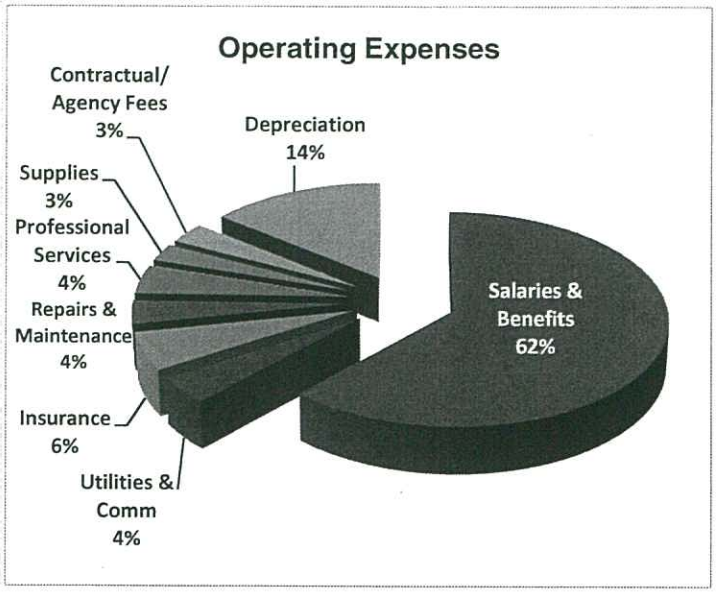
Total Operating Revenues as of August 2018 was $49.0 million, which consist of $41.3 million in cargo revenues and $7.7 million in Facilities, Leases, and Other Services.

FY18 YTD cargo revenue is 8% higher than last year's total ($38.4 mil) and 1% higher than Budget ($40.7 mil).FY18 YTD Facilities, Leases, and Other Services is 4% higher than last year's total ($7.4 mil) and 5% higher than budget ($7.3 mil).

Overall Operating Revenues as of August is 2% higher than Budget ($48.0 mil) and 7% higher than last year's year to date August ($45.7 mil).

Total number of containers handled as of August 2018 was 83,598 which is 6% lower compared to last year August 2017 total. **Compared to FY15 the number of containers handled increased 1%.**





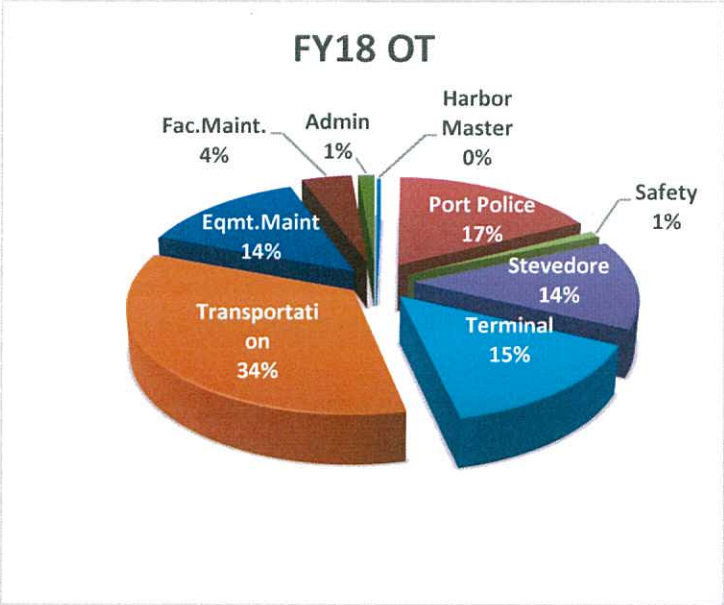
Total Operating Expenses as of August 2018 was $39.9 million, which is 11% lower than Budget ($45 mil) and 7% higher than last year's total operating expenses ($37.4 mil).

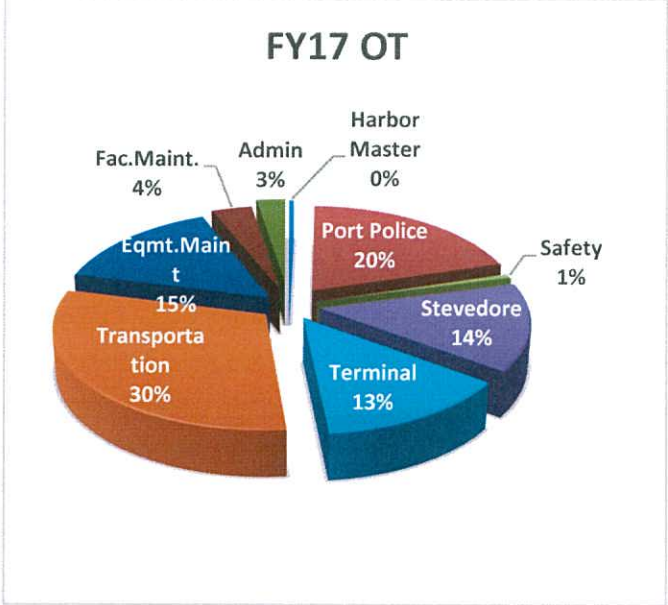
Total Overtime as of August $1.53 million which is 1% higher than last year August ($1.52 million). Direct Labor Revenue as of August was $3.1 million, which is 6% higher than last year and 11% lower than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY18 and FY17 as of August:

Section	FY18	FY17	Budget	OT Revenue
Harbor Master	5,389	6,096	6,000	0
Port Police	262,296	299,798	200,000	69,716
Safety	14,849	9,442	7,000	0
Stevedore-Cargo Handling	204,114	215,038	190,000	259,961
-Rigger	3,858	483	10,000	6,223
Terminal	221,048	203,210	200,000	192,450
Transportation-Superintendent	67,717	54,074	54,000	0
-Crane Operator	123,162	112,052	105,000	44,626
-Equipt Operator	310,674	255,588	261,000	213,252
-Dispatcher	21,701	40,626	30,000	0
Maint.-Crane Maint.	96,802	94,043	115,000	0
-Preventive Maint.	52,730	78,892	65,000	411
-Fleet Maint.	649	11,660	25,000	0
-Welders	59,853	43,800	45,000	416
Facility Maint.-Building	9,347	15,174	15,000	780
-Janitorial	4,902	3,651	5,000	0
-Elect./Refr.	49,618	34,518	40,000	0

Finance	14,813	19,847	20,000	586.19
Human Resources	953	3,882	1,200	0
Engineering	527	2,288	5,000	0
Procurement	72	2,438	2,500	0
Information Technology	5,020	10,107	5,000	0
TOTAL	1,530,094	1,516,707	1,406,700	788,421





Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of $9 million as of August 31, 2018.

Non-Operating Revenues and Expenses consist of the following: $2.8 million -Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, $844 thousand - Interest expense on loans and $138k Interest Income. The net total of non-operating expenses and revenues as of August is a negative $3.4 million.

The Total Net Income as of August is $5.6 million.

Accounts Receivable Trade (net) as of August 31, 2018 is $4 million.

Aging Status is a follows: 84% - Current, 4% - over 30 days, 2% - over 60 days, 1% - over 90 days and 9% - over 120 days.

Accounts Payable Trade as of August 31, 2018 is $1.4 million which is 15% lower than last month ending balance of $1.7 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Months Ending 083118

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							
1,624,118	43.3%	1,601,558	35.7%	1,492,854	0.09	CT- CHASSIS	17,249,421.32	35.2%	15,120,703	33.1%	14.1%	16,421,394	0.05
206,757	5.5%	191,891	4.3%	241,790	(0.14)	CT-GROUND	2,098,014.56	4.3%	2,239,625	4.9%	-6.3%	2,659,690	(0.21)
104,911	2.8%	81,005	1.8%	66,066	0.59	CT-BREAKBULK	1,086,618.67	2.2%	684,196	1.5%	58.8%	726,726	0.50
2,781	0.1%	1,125	0.0%	404	5.88	CT-UNITIZED	19,024.90	0.0%	6,116	0.0%	211.1%	4,444	3.28
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%		-
61,766	1.6%	14,470	0.3%	46,360	0.33	CT-RO/RO	485,225.81	1.0%	469,662	1.0%	3.3%	509,960	(0.05)
5,217	0.1%	10,336	0.2%	5,223	(0.00)	CT-STUFFING/DEVAN	83,641.81	0.2%	59,120	0.1%	41.5%	57,453	0.46
1,902	0.1%	883	0.0%	2,238	(0.15)	CT-HEAVYLIFT	29,309.84	0.1%	20,782	0.0%	41.0%	24,618	0.19
1,632	0.0%	21	0.0%	280	4.83	CT-LONGLENGTH	2,924.68	0.0%	2,325	0.0%	25.8%	3,080	(0.05)
9,771	0.3%	8,346	0.2%	7,500	0.30	OUT-OF-GAUGE CARGO (OOG)	123,377.13	0.3%	80,087	0.2%	54.1%	82,500	0.50
2,018,856	53.9%	1,909,636	42.6%	1,862,715	0.08	CARGO THROUGHPUT REVENUES	21,177,559	43.3%	18,682,615	40.8%	13.4%	20,489,865	0.03
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%	245	(1.00)	LIFT ON/LIFT OFF		0.0%	1,942	0.0%	-100.0%	2,695	(1.00)
	0.0%		0.0%	88	(1.00)	PRESLUNG		0.0%	699	0.0%	0.0%	968	(1.00)
	0.0%		0.0%		-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		-
238,193.28	6.4%	300,412	6.7%	323,204	(0.26)	TRANSSHIP CONTAINERS	2,787,603	5.7%	3,095,483	6.8%	-9.9%	2,863,258	(0.03)
26,352.54	0.7%	14,912	0.3%	13,132	1.01	OVERSTOWED CONTAINERS	266,401	0.5%	145,226	0.3%	83.4%	144,452	0.84
166.02	0.0%	465	0.0%	165	0.01	SHIFTED CONTAINERS	4,677	0.0%	2,314	0.0%	102.2%	1,815	1.58
3,164.85	0.1%	1,502	0.0%	1,466	1.16	RIGGED CONTAINERS	39,507	0.1%	15,980	0.0%	147.2%	16,126	1.45
11,938.32	0.3%	11,401	0.3%	10,174	0.17	REEFER CNTR-PLUG/UNPLUG	123,798	0.3%	111,715	0.2%	10.8%	111,914	0.11
212,333.33	5.7%	223,421	5.0%	384,069	(0.45)	DIRECT LABOR BILLED	3,116,989	6.4%	2,946,055	6.4%	5.8%	3,512,853	(0.11)
16,085.70	0.4%	15,220	0.3%	15,987	0.01	EQUIPMENT RENTAL	219,889	0.4%	165,903	0.4%	32.5%	175,857	0.25
60,481.89	1.6%	52,903	1.2%	46,395	0.30	PORT FEES & DOCKAGE	515,199	1.1%	527,405	1.2%	-2.3%	524,853	(0.02)
469,537.76	12.5%	474,756	10.6%	466,629	0.01	WHARFAGE	5,008,631	10.2%	4,595,549	10.0%	9.0%	4,798,227	0.04
61,461.32	1.6%	62,679	1.4%	61,511	(0.00)	FUEL SURCHARGE	658,536	1.3%	627,887	1.4%	4.9%	648,691	0.02
18,514	0.5%	18,873	0.4%	38,586	(0.52)	MARITIME SECURITY FEE	202,065	0.4%	406,734	0.9%	-50.3%	424,446	(0.52)
152,510	4.1%	161,258	3.6%	123,492	0.23	FACILITY MAINTENANCE FEE	1,701,877	3.5%	1,393,733	3.0%	22.1%	1,358,412	0.25
485,996	13.0%	551,043	12.3%	515,844	(0.06)	CRANE SURCHARGE	5,479,345	11.2%	5,638,812	12.3%	-2.8%	5,674,284	(0.03)
1,756,734	46.9%	1,888,845	42.1%	2,000,987	(0.12)	OTHER CARGO RELATED REVENUES	20,124,518	41.1%	19,675,435	43.0%	2.3%	20,258,851	(0.01)
3,775,590	100.8%	3,798,481	84.7%	3,863,702	(0.02)	OPERATING REVENUES	41,302,077	84.4%	38,358,050	83.9%	7.7%	40,748,716	0.01

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Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
163,254	4.4%	58,064	1.3%	101,659	0.61	FACILITIES USAGE MOBIL	1,248,990	2.6%	1,095,133	2.4%	14.0%	1,118,249	0.12
242,390	6.5%	255,302	5.7%	225,000	(1.00)	FACILITIES USAGE TRISTAR	2,430,080	5.0%	2,465,204	5.4%	-1.4%	2,475,000	(0.02)
-	0.0%	-	0.0%	8,333	11.31	FACILITIES USAGE-CEMENT THRUPUT	85,740	0.2%	65,875	0.1%	0.0%	91,663	(0.06)
102,606	2.7%	91,839	2.0%	90,332	0.14	FACILITIES USAGE SPACE RENTAL	1,117,303	2.3%	941,748	2.1%	18.6%	993,652	0.12
(685,641)	-18.3%	92,105	2.1%	83,333	(9.23)	FACILITIES LEASE INCOME	202,072	0.4%	707,832	1.5%	-71.5%	916,663	(0.78)
4,621	0.1%	5,065	0.1%	4,167	0.11	FACILITIES COMMON AREA MAINTENANCE FEE	51,055	0.1%	56,541	0.1%	-9.7%	45,837	0.11
3,853	0.1%	3,207	0.1%	2,917	0.32	FACILITIES SECURITY SURCHARGE RENTAL	43,804	0.1%	35,701	0.1%	22.7%	32,087	0.37
520	0.0%	1,860	0.0%	344	0.51	WATER & LANDSLIDE ACTIVITIES	13,610	0.0%	11,210	0.0%	0.0%	3,784	2.60
21,493	0.6%	24,098	0.5%	21,975	(0.02)	MARINA REVENUES	225,757	0.5%	245,993	0.5%	-8.2%	241,725	(0.07)
3,776	0.1%	2,430	0.1%	2,758	0.37	HARBOR OF REFUGE	33,079	0.1%	30,766	0.1%	7.5%	30,338	0.09
98,342	2.6%	133,675	3.0%	100,000	(0.02)	DEMURRAGE	1,959,117	4.0%	1,469,934	3.2%	33.3%	1,100,000	0.78
(44,784)	-1.2%	667,644	14.9%	640,818	(1.07)	FACILITIES	7,410,607	15.1%	7,125,935	15.6%	4.0%	7,048,998	0.05
						OTHER FEES & SERVICES							
	0.0%		0.0%		-	CLAIMS FEE		0.0%	57	0.0%	0.0%		-
	0.0%		0.0%	5	-	BULK SCRAP		0.0%		0.0%	0.0%	55	0.00
	0.0%		0.0%	42	-	MATERIAL USED	1,032	0.0%	497	0.0%	0.0%	462	0.00
	0.0%		0.0%	1,862	-	PASSENGER SERVICE	16,274	0.0%	31,144	0.1%	0.0%	20,482	(0.21)
709	0.0%	1,827	0.0%	2,132	(0.67)	BUNKER	23,353	0.0%	27,426	0.1%	-15%	23,452	(0.00)
12,467	0.3%	11,678	0.3%	15,625	(0.20)	SPECIAL SERVICES	132,452	0.3%	104,632	0.2%	26.6%	171,875	(0.23)
3,336	0.1%	3,306	0.1%		-	ELECTRICAL POWER	35,119	0.1%	75,260	0.2%	-53.3%		-
16,512	0.4%	16,811	0.4%	19,666	(0.16)	OTHER FEES & SERVICES	208,229	0.4%	239,016	0.5%	-12.9%	216,326	(0.04)
144	0.0%	385	0.0%	77	0.87	ADMINISTRATIVE FEES & SERVICES	1,976	0.0%	1,397	0.0%	41.5%	847	1.33
						REIMBURSEMENTS							
-	0.0%	-	0.0%	-	-	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	EARTHQUAKE INSURANCE	34,265	0.1%	20,457	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	34,265	0.1%	20,457	0.0%	0	-	-
(28,129)	-0.8%	684,841	15.3%	660,561	(1.04)	NON OPERATING REVENUES	7,655,077	15.6%	7,386,805	16.1%	3.6%	7,266,171	0.05
3,747,462	100.0%	4,483,322	100.0%	4,524,263	(0.17)	TOTAL REVENUES	48,957,154	100.0%	45,744,856	100.0%	7.0%	48,014,887	0.02

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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							
(1,634,204)	-43.6%	(1,568,818)	-35.0%	(2,027,743)	(0.19)	Salaries & Wages	(17,233,849)	-35.2%	(17,009,004)	-37.2%	1.3%	(20,480,945)	(0.16)
(121,803)	-3.3%	(115,331)	-2.6%	(144,270)	(0.16)	Insured Benefits	(1,287,755)	-2.6%	(1,222,593)	-2.7%	5.3%	(1,397,670)	(0.08)
(430,067)	-11.5%	(438,413)	-9.8%	(483,781)	(0.11)	Retirement Benefits	(4,710,705)	-9.6%	(4,592,723)	-10.0%	2.6%	(5,088,305)	(0.07)
(119,135)	-3.2%	(118,805)	-2.6%	(5,833)	19.42	Other Benefits	(1,362,462)	-2.8%	(1,332,663)	-2.9%	2.2%	(44,165)	29.85
(118)	0.0%	1,302	0.0%	(6,667)	(0.98)	Other Personnel Costs	(35,671)	-0.1%	(25,621)	-0.1%	0.0%	(73,337)	(0.51)
(10,924)	-0.3%	(12,006)	-0.3%	(27,951)	(0.61)	Communications	(128,586)	-0.3%	(105,927)	-0.2%	21.4%	(227,463)	(0.43)
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-
(184,628)	-4.9%	(109,651)	-2.4%	(151,333)	0.22	Utilities	(1,618,243)	-3.3%	(1,320,503)	-2.9%	22.5%	(1,704,665)	(0.05)
(194,093)	-5.2%		0.0%	(221,667)	(0.12)	General Insurance	(2,291,921)	-4.7%	(2,291,461)	-5.0%	0.0%	(2,488,335)	(0.08)
	0.0%		0.0%		-	Repairs & Maintenance		0.0%	(13,112)	0.0%	0.0%		-
(458,225)	-12.2%	(32,825)	-0.7%	(74,547)	5.15	Repairs & Maintenance	(742,525)	-1.5%	(497,930)	-1.1%	49.1%	(766,587)	(0.03)
	0.0%		0.0%		0	Repairs & Maintenance-Subic Cr	44,756	0.1%		0.0%	0.0%		-
8,366	0.2%	(6,409)	-0.1%	(29,166)	(1.29)	Repairs & Maintenance-Pola 14	(185,739)	-0.4%	(118,406)	-0.3%	56.9%	(320,826)	(0.42)
(28,150)	-0.8%	(7,753)	-0.2%	(29,166)	(0.03)	Repairs & Maintenance-Pola 16	(279,666)	-0.6%	(119,471)	-0.3%	134.1%	(320,826)	(0.13)
(71,951)	-1.9%	(6,390)	-0.1%	(29,166)	1.47	Repairs & Maintenance-Pola 17	(272,255)	-0.6%	(125,013)	-0.3%	117.8%	(320,826)	(0.15)
(517,709)	-13.8%	(488,321)	-10.9%	(441,667)	0.17	Depreciation & Amortization	(5,710,389)	-11.7%	(5,347,939)	-11.7%	6.8%	(4,858,337)	0.18
	0.0%		0.0%	(6,417)	(1.00)	Damage, Shortage, Writedown &	(500)	0.0%	(1,157)	0.0%	0.0%	(70,587)	(0.99)
(138,018)	-3.7%	(114,287)	-2.5%	(159,678)	(0.14)	Supplies	(1,056,086)	-2.2%	(850,607)	-1.9%	24.2%	(1,601,766)	(0.34)
(10,440)	-0.3%	(3,171)	-0.1%	(100,273)	-0.90	Miscellaneous	(197,523)	-0.4%	(45,378)	-0.1%	335.3%	(1,003,001)	(0.80)
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-
(61,396)	-1.6%	(55,585)	-1.2%	(90,322)	(0.32)	Agency& Management Fees	(801,035)	-1.6%	(771,673)	-1.7%	3.8%	(993,542)	(0.19)
(115,544)	-3.1%	(98,030)	-2.2%	(264,417)	(0.56)	Professional Services	(1,771,119)	-3.6%	(1,352,159)	-3.0%	31.0%	(2,568,591)	(0.31)
	0.0%		0.0%	(5,167)	(1.00)	Contractual Services	(49,905)	-0.1%	(12,780)	0.0%	0.0%	(56,837)	(0.12)
(22,717)	-0.6%	(5,530)	-0.1%	(37,937)	(0.40)	Other Contractual Services	(104,966)	-0.2%	(140,486)	-0.3%	-25.3%	(417,307)	(0.75)
(15,881)	-0.4%	(15,555)	-0.3%	(13,959)	-0.3%	Other Expenses	(92,500)	-0.2%	(140,127)	-0.3%	-34.0%	(153,549)	(0.40)
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
(6)	0.0%		0.0%		0.0%	Typhoon Expense	(26,739)	-0.1%	(11)	0.0%			-
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
(4,126,643)	-110.1%	(3,195,578)	-71.3%	(4,351,127)	(0.05)	General & Administrative Expen	(39,915,383)	-81.5%	(37,436,742)	-81.8%	6.6%	(44,957,467)	(0.11)

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Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
(379,181)	-10.1%	1,287,743	28.7%	173,136	(3.19)	OPERATING INCOME (LOSS)	9,041,772	18.5%	8,308,114	18.2%	8.8%	3,057,420	1.96
						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%		-
109,787	2.9%	7,142	0.2%	3,856	27.47	Interest Income	63,451	0.1%	81,532	0.2%	-22.2%	42,416	0.50
	0.0%	(93,399)	-2.1%	(85,260)	(1.00)	Interest Expense-USDA	(844,189)	-1.7%	(1,024,375)	-2.2%	-17.6%	(937,860)	(0.10)
(1,265)	0.0%	0	0.0%	(1,917)	(0.34)	Other Expense	(7,106)	0.0%	39,474	0.1%	-118.0%	(21,087)	(0.66)
	0.0%		0.0%		-	Claims Settlement		0.0%	(28,669)	-0.1%	0.0%		-
(255,587)	-6.8%	(166,715)	-3.7%	(252,346)	0.01	Retirement Govt Contribution	(2,791,954)	-5.7%	(2,808,168)	-6.1%	-0.6%	(2,775,806)	0.01
46,610	1.2%	125,249	2.8%	249,952	-	Federal Reimbursement	425,376	0.9%	724,019	1.6%	-41.2%	2,460,176	-
(62,249)	-1.7%	(166,297)	-3.7%	(52,289)	0.19	Federal Expenses	(256,563)	-0.5%	(817,622)	-1.8%	-68.6%	(444,979)	(0.42)
(2,281)	-0.1%	(162,126)	-3.6%		-	Gain <Loss> on Asset Disposals	(15,468)	0.0%	(165,281)	-0.4%	-90.6%	(49,998)	(0.69)
(164,985)	-4.4%	(456,145)	-10.2%	(138,004)	0.20	Other Income & Expense	(3,426,453)	-7.0%	(3,999,089)	-8.7%	-14.3%	(1,727,138)	0.98
(164,985)	-4.4%	(456,145)	-10.2%	(138,004)	0.20	OTHER INCOME (EXPENSE)	(3,426,453)	-7.0%	(3,999,089)	-8.7%	-14.3%	(1,727,138)	0.98
(544,166)	-14.5%	831,599	18.5%	35,132	(16.49)	NET INCOME (LOSS)	5,615,318	11.5%	4,309,025	9.4%	30.3%	1,330,282	3.22

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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	59,146,261.68	58,926,480.84	8,802,099.65	219,780.84	50,344,162.03
Bank of Hawaii					
Citizen Security Bank	1,800,771.06	2,426,839.90	1,256,124.45	626,068.84-	544,646.61
Cash in Bank	60,947,032.74	61,353,320.74	10,058,224.10	406,288.00-	50,888,808.64
Cash in Bank-Trust					
Trust-Current Unrestricted	4,510,300.39			4,510,300.39	4,510,300.39
BOG-Current Restricted	5,171,977.42	6,078,622.46		906,645.04-	5,171,977.42
Cash in Bank-Trust	9,682,277.81	6,078,622.46		3,603,655.35	9,682,277.81
Short Term Investments					
Bank of Guam	15,392,148.63	17,070,541.31	29,203,913.75	1,678,392.68-	13,811,765.12-
Citizen's Security Bank					
First Hawaiian Bank					
BankPacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	15,392,148.63	17,070,541.31	29,203,913.75	1,678,392.68-	13,811,765.12-
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	4,415,722.45	5,733,794.86	7,335,267.75	1,318,072.41-	2,919,545.30-
Allow for Uncollectible Acct.	563,854.42-	563,854.42-	563,854.42-		
A/R-Clearing Account					
Account Receivable-Trade (Net)	3,851,868.03	5,169,940.44	6,771,413.33	1,318,072.41-	2,919,545.30-
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	386.74	318.04	2,493.84	68.70	2,107.10-
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam					
Accounts Receivable-Other		773,578.86	977,236.53	773,578.86-	977,236.53-
Accounts Receivable-Ins Procee					

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Receivable-Other	386.74	773,896.90	979,730.37	773,510.16-	979,343.63-
Marina Receivables					
Accounts Receivable-Agat Marin	16,168.47	12,261.97	20,379.97	3,906.50	4,211.50-
Accounts Receivable-GDP Marina	4,548.62	6,244.84	4,694.30	1,696.22-	145.68-
Accounts Receivable-Harbor of	2,966.45	4,207.66	5,295.24	1,241.21-	2,328.79-
Marina Receivables	23,683.54	22,714.47	30,369.51	969.07	6,685.97-
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	162,896.77	360,578.56	.01-	197,681.79-	162,896.78
Prepaid Expenses	284,648.44	545,866.43	15,873.63	261,217.99-	268,774.81
Prepaid Expenses	447,545.21	906,444.99	15,873.62	458,899.78-	431,671.59
Deffered Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deffered Expenses					
Current Assets	90,347,042.70	91,377,581.31	47,061,624.68	1,030,538.61-	43,285,418.02
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					
Revenue Bond Reserves					
Reserve w/Trustee-Unrestricted	3,449,600.36	3,000,000.00		449,600.36	3,449,600.36
Reserve w/Trustee-Restricted	15,890,711.67	15,885,735.61		4,976.06	15,890,711.67
Revenue Bond Reserves	19,340,312.03	18,885,735.61		454,576.42	19,340,312.03
Inventory-A/C	8,690.00	8,690.00			8,690.00
Inventory-Computer	101,434.12	101,434.12	74,042.36		27,391.76
Gas, Oil and Diesel Inventory	83.87	83.87	96.34		12.47-
Inventory-Parts	99,952.66	99,952.66	99,952.66		
Supplies Inventory	539,224.67	518,467.95	369,825.59	20,756.72	169,399.08

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Contra-Asset Inventory Adj.	1,721.09-	1,721.09-	1,721.09-		
Allowance for Obsolesence	70,762.27-	70,762.27-	77,363.66-		6,601.39
Inventory for Survey					
Inventory	676,901.96	656,145.24	464,832.20	20,756.72	212,069.76
Work In Progress					
Const Work in Progr-Local	42,373.25	504,237.70	295,645.50	461,864.45-	253,272.25-
Const Work in Progr-Federal	2,653,859.66	2,703,309.66	2,533,060.53	49,450.00-	120,799.13
Const Work in Progr-FMF	29,790.00			29,790.00	29,790.00
Const Work in Progr-BOND					
Work In Progress	2,726,022.91	3,207,547.36	2,828,706.03	481,524.45-	102,683.12-
Non Current Assets	22,743,236.90	22,749,428.21	3,293,538.23	6,191.31-	19,449,698.67
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	125,548,911.67	125,548,911.67	125,434,129.67		114,782.00
Canopy Structures					
Buildings	141,281,559.77	141,281,559.77	141,166,777.77		114,782.00
Accumulated Depreciation-Build					
AccDeprec-Buildings-Original	15,226,131.49-	15,223,731.14-	15,199,727.64-	2,400.35-	26,403.85-
AccDeprec-Buildings-Sub Shelte					
AccDeprec-Buildings-Wharf Impr	33,031,099.31-	32,741,863.99-	29,857,162.91-	289,235.32-	3,173,936.40-
AccDeprec-Canopy Structures					
Accumulated Depreciation-Build	48,257,230.80-	47,965,595.13-	45,056,890.55-	291,635.67-	3,200,340.25-
Furnishings & Equipment					
Air Tools					
Communications Equip	528,231.08	528,231.08	528,231.08		
Computer Equip	6,075,435.32	6,075,435.32	6,175,119.86		99,684.54-
Crane Equip	16,249,185.56	16,249,185.56	16,206,672.56		42,513.00
Furnishings & Office Equip	1,136,593.30	1,105,102.30	1,058,410.16	31,491.00	78,183.14
Forklift Equip	1,821,145.00	1,821,145.00	1,229,928.00		591,217.00
Gantry 3 Relocation Cost					
Generator Sets	1,229,056.25	1,229,056.25	1,167,056.25		62,000.00
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	1,836,395.83	1,842,642.78	1,839,705.78	6,246.95-	3,309.95-
Power Tools	24,446.56	17,772.56	17,772.56	6,674.00	6,674.00
Safety Equip	39,427.95	39,427.95	14,990.95		24,437.00
Shop Equip	349,103.87	344,653.87	339,724.65	4,450.00	9,379.22
Tractors	2,970,216.97	2,970,216.97	2,970,216.97		

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Vehicles & Motor Equip	1,982,405.87	1,942,607.87	1,861,265.87	39,798.00	121,140.00
Furnishings & Equipment	34,266,327.41	34,190,161.36	33,433,778.54	76,166.05	832,548.87
Accumulated Depreciation-Furni					
AccDeprec-Air Tools					
AccDeprec-Communications Eqt.	494,907.31-	494,123.37-	486,273.17-	783.94-	8,634.14-
AccDeprec-Computer Equip	1,474,948.47-	1,435,959.94-	1,172,125.78-	38,988.53-	302,822.69-
AccDeprec-Crane Equip	6,925,965.65-	6,823,785.91-	5,802,816.62-	102,179.74-	1,123,149.03-
AccDeprec-Furnishings & Office	620,886.06-	612,224.56-	519,140.73-	8,661.50-	101,745.33-
AccDeprec-Forklift Equip	861,403.30-	852,292.02-	707,476.20-	9,111.28-	153,927.10-
AccAmort-Gantry 3 Relocation C					
AccDeprec-Generator Sets	283,227.58-	276,399.50-	211,218.66-	6,828.08-	72,008.92-
AccDeprec-Hand Tools	10,552.90-	10,462.27-	9,555.97-	90.63-	996.93-
AccDeprec-Load & Unload Equip	713.10-	689.33-	451.63-	23.77-	261.47-
AccDeprec-Mowing Equip	5,015.95-	4,899.30-	3,732.80-	116.65-	1,283.15-
AccDeprec-Other Equip	1,193,759.43-	1,189,352.06-	1,082,001.53-	4,407.37-	111,757.90-
AccDeprec-Power Tools	10,787.08-	10,546.24-	8,834.19-	240.84-	1,952.89-
AccDeprec-Safety Equip	6,075.02-	5,605.64-	1,784.60-	469.38-	4,290.42-
AccDeprec-Shop Equip	196,768.98-	194,709.36-	180,689.65-	2,059.62-	16,079.33-
AccDeprec-Tractors	1,392,082.17-	1,369,930.32-	1,148,411.82-	22,151.85-	243,670.35-
AccDeprec-Vehicles & Motor Equ	932,093.97-	927,108.33-	770,455.97-	4,985.64-	161,638.00-
Accumulated Depreciation-Furni	14,409,186.97-	14,208,088.15-	12,104,969.32-	201,098.82-	2,304,217.65-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Deferred Long Term Asset Cost					
Def. Cost-2018 Bond COI	1,976,108.04			1,976,108.04	1,976,108.04
Deferred Long Term Asset Cost	1,976,108.04			1,976,108.04	1,976,108.04
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res	6,176,941.00	6,176,941.00	6,176,941.00		
Pension-Deferred Outflows Res	6,176,941.00	6,176,941.00	6,176,941.00		
Property, Plant & Equipment	124,597,518.45	123,037,978.85	127,178,637.44	1,559,539.60	2,581,118.99-
Total Assets	237,687,798.05	237,164,988.37	177,533,800.35	522,809.68	60,153,997.70
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accounts Payable Others	132,096.16	132,096.16	336,563.37		204,467.21-
Accounts Payable Trade	1,421,567.67	1,664,052.72	2,231,999.11	242,485.05-	810,431.44-
Received Not Vouchered	4,304.67-	650.14-		3,654.53-	4,304.67-
Accounts Payable	1,549,359.16	1,795,498.74	2,568,562.48	246,139.58-	1,019,203.32-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	3,178.71-	3,178.71-	226,279.10		229,457.81-
CU ANZ (USDA) 12M Loan Payable			676,128.18		676,128.18-
CU BOG 10M SLE Loan Payable			1,267,012.48		1,267,012.48-
CU BOG 2M USDA Direct Loan	3,178.71	3,178.71	276,582.73		273,404.02-
Current Loan Payable			2,446,002.49		2,446,002.49-
Due to Public Utilities					
Due to GPA					
Due to GTA					
Due to GWA					
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	769,863.16	554,976.30	779,339.22	214,886.86	9,476.06-
Accrued Vacation Pay-Current	1,401,291.49	1,429,769.52	1,232,707.36	28,478.03-	168,584.13
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	13,545.20	13,147.80	1,906.54	397.40	11,638.66
Employee Deductions Payable	299,156.18	238,645.58	288,964.36	60,510.60	10,191.82
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,483,856.03	2,236,539.20	2,302,917.48	247,316.83	180,938.55

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Security Deposits					
Security Deposits -Space Leas	86,273.34	86,273.34	85,065.72		1,207.62
Security Deposits - Marinas	32,024.32	31,299.32	30,311.82	725.00	1,712.50
Security Deposits	118,297.66	117,572.66	115,377.54	725.00	2,920.12
Capital Lease Obligations- Cur					
Captl Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	4,195,462.59	4,193,560.34	7,634,662.15	1,902.25	3,439,199.56-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	56,767,410.00	56,767,410.00	56,767,410.00		
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	59,104,596.03	59,104,596.03	59,104,596.03		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
Pension-Deferred Inflow of Res	1,008,960.00	1,008,960.00	1,008,960.00		
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-
LT-ANZ (USDA) Loan Payable 12M			8,612,503.58		8,612,503.58-
LT-BOG SLE Loan Payable 10M			6,958,877.73		6,958,877.73-
LT-BOG $2M USDA Direct Loan			1,157,418.32		1,157,418.32-
Long Term Loan Payables			18,763,875.04		18,763,875.04-
Long Term Bond Payables					
LT-2018 BOND Payable	71,445,000.00	71,445,000.00			71,445,000.00
LT-2018 BOND Cost of Issuance		1,065,073.70-		1,065,073.70	
LT-2018 BOND Premium	5,296,753.85	5,296,753.85			5,296,753.85
Long Term Bond Payables	76,741,753.85	75,676,680.15		1,065,073.70	76,741,753.85
Non Current Liabilities	136,855,309.88	135,790,236.18	78,877,431.07	1,065,073.70	57,977,878.81
Capital Contributions & Equity					

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
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	33,770,010.75-	33,770,010.75-	33,770,010.75-		
Accumulated Earnings (Deficit)	88,847,912.51	88,847,912.51	88,847,912.51		
Accumulated Earnings	55,077,901.76	55,077,901.76	55,077,901.76		
Net Earnings (Loss)	5,615,323.45	6,159,489.72	5.00	544,166.27-	5,615,318.45
Capital Contributions & Equity	96,637,025.58	97,181,191.85	91,021,707.13	544,166.27-	5,615,318.45
Total Liabilities & Capital	237,687,798.05	237,164,988.37	177,533,800.35	522,809.68	60,153,997.70

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PORT AUTHORITY OF GUAM

AGING SUMMARY

AS OF August 31, 2018

ACCT	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID AMOUNT	LAST PAID DATE	REMARKS
14405	KVOG Broadcasting/MCS, LLC	$114,745.97					$114,745.97	$45.36	11/14/2012	ACCT w/LEGAL
7376	Matson Navigation Co.	$2,298,104.42	$2,163,748.54	$719.87	$5,407.55	$35,726.90	$92,501.56	$45,655.09	10/10/2018	SEVERAL PAYMENTS FOR PAST DUE INVOICES HAVE BEEN MADE, REQUESTED COPIES OF PAST DUE INVOICES HAVE BEEN SENT VIA EMAIL WITH ROLLY & GERI, CURRENTLY REVIEWING AND WILL SUBMIT PAYMENT AT THE SOONEST.
15388	Guam Industrial Serv. Inc.	$89,595.27		$11,760.00	$11,760.00	$11,760.00	$54,315.27	$23,520.00	9/26/2018	AWAITING PROPOSAL OF PAYMENT PLAN
7384	Marianas Steamship Agencie	$461,204.95	$263,287.65	$144,409.59	$15,178.63		$38,329.08	$133,900.77	10/11/2018	MSA HAS CLEARED INVOICES OVER 120 DAYS TOTALING $36,400.27. Invoice # 78364 (Over 120) $38,329.08 IS CURRENTLY UNDER DISPUTE. $2275.91 (OVER 120) ARE INTEREST INVOICES IN WHICH CUSTOMER AGREES TO PAY $1000.00 MONTHLY ADDTL TO CURRENT INVOICES. WORKING WITH MARRU & MARIJO ON ALL OTHER INVOICES OVER 30 DAYS PAST DUE
11848	Fantasea Charters/Velez, A	$18,307.91					$18,307.91	$25.00	5/5/2016	DOCUMENTS SUBMITTED FOR COLLECTIONS
7106	Shell Guam, Inc.	$21,450.00		$1,950.00	$1,950.00	$1,950.00	$15,600.00	$1,950.00	11/4/2011	PENDING CONTRACT W/LEGAL; CREDIT WILL BE PROCESSED
15240	AVANTI MARINE SPORTS	$14,869.05					$14,869.05	$1,874.25	3/4/2016	DOCUMENTS SUBMITTED FOR COLLECTIONS
14542	Heavy Equipment Rental Opt	$11,791.11					$11,791.11	$102.08	3/22/2017	DOCUMENTS SUBMITTED FOR COLLECTIONS
11776	Customs and Quarantine Age	$11,232.00		$449.28	$449.28	$449.28	$9,884.16			
9620	Alupang Beach Club	$6,353.75	$461.19	$74.34	$24.78	$49.78	$5,743.66	$287.51	10/8/2018	WORKING WITH COMMERICAL ON ALL DISPUTED INVOICES
13536	Guam Lucky Strike, Inc./Jo	$4,451.67					$4,451.67	$525.00	12/2/2016	DOCUMENTS SUBMITTED FOR COLLECTIONS
13641	M.A.Y. (Guam) Inc.	$3,544.81					$3,544.81	$400.28	1/8/2016	DOCUMENTS SUBMITTED FOR COLLECTIONS
15707	Benavente, Kathleen	$3,418.74					$3,418.74	$58.44	3/14/2018	CUSTOMER HAS MADE AN AGREEMENT TO PAY $200.00 MONTHLY (IF NOT MORE) TO CLEAR BALANCE.
14283	Brand, Inc.	$3,176.38					$3,176.38	$1,111.00	10/4/2018	CUSTOMER HAS MADE AN AGREEMENT TO PAY $200.00 ADDT'L ON TOP OF MONTHLY LEASE TO CLEAR INVOICES OVER 120 DAYS PAST DUE, ALL OF WHICH ARE INTEREST INVOICES.
7341	Ambyth Shipping & Trading	$181,675.13	$177,973.34	$247.60	$437.20	$317.15	$2,699.84	$47,742.25	10/4/2018	RESPONSE TO DISPUTE SENT OUT
14364	P.S.V. Corp./Joo, Gi Bum	$3,279.92	$247.80	$1,134.04			$1,898.08	$2,334.40	10/1/2018	2ND NOTICE SENT OUT
15475	Tropical Island Marine Spo	$4,084.08	$340.08	$619.08	$661.80	$637.02	$1,826.10	$605.40	9/27/2018	CUSTOMER HAS PAID ALL INVOICES OVER 30 DAYS PAST DUE
14382	Sepety, Ulysess Y.	$1,703.75					$1,703.75	$100.00	11/8/2016	DOCUMENTS SUBMITTED TO REFER TO COLLECTIONS

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ACCT	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID AMOUNT	LAST PAID DATE	REMARKS
13044	Smithbridge Guam, Inc.	$9,125.93	$124.44	$658.95		$6,829.03	$1,513.51	$13,791.36	10/8/2018	FINAL NOTICE HAS BEEN SENT, EMAILED ACCTS PAYABLE STATEMENT
14922	Jack Michael	$1,495.00					$1,495.00	$500.00	9/20/2016	Final Notice has been sent, account will be referred to Collections
15708	HMR Guam Inc.	$1,227.24					$1,227.24			2ND NOTICE SENT OUT
7886	Guam Transport & Warehouse	$2,750.75		$588.00	$588.00	$588.00	$986.75	$398.75	10/9/2018	FINAL NOTICE WAS MAILED AND SENT VIA EMAIL TO MR B HONDA.
15095	Chen, Steven	$973.98	$70.00		$70.00	$70.00	$763.98	$1,043.98	9/7/2018	CUSTOMER MADE PAYMENT, ACCOUNT UP TO DATE
15563	Tereas, Jeremy	$1,650.00	$137.50	$825.00	$137.50		$550.00	$687.50	4/11/2018	FINAL NOTICE WAS SENT, RETURN MAIL, AND CONTACT NUMBER DISCONNECTED. AS PER CARL (ACCT HAS BEEN SENT TO LEGAL FOR POSSESION OF BOAT)
15491	Lizama, Jr. Kelly A	$375.00					$375.00	$137.50	11/8/2016	RECOMMENDED TO WRITE OFF
14368	Tyco Electronics Subsea Co	$1,286.06	$272.48			$651.72	$361.86	$13,910.40	10/9/2018	LETTER OF CONSIDERATION SUBMITTED FOR PAST DUE INVOICES AND INTEREST, CURRENTLY WORKING ON CREDITING INTEREST INVOICE.
14850	Hartup, Jason	$300.00					$300.00	$325.00	9/26/2018	FINAL NOTICE SENT OUT
7587	American President Lines L	$1,272,212.57	$1,227,374.32	$13,364.33	$31,198.47		$275.45	$196,371.51	10/10/2018	EMAIL WAS SENT TO SEVERINA KOSS & RAY HARTLEY TO FIND OUT STATUS ON PAYMENT
13089	Guam Fisherman's Cooperati	$425.00	$50.00		$50.00	$50.00	$275.00	$650.00	9/17/2018	CUSTOMER MADE PAYMENT, ACCOUNT UP TO DATE
15663	Okeanos Marianas	$250.00					$250.00			FINAL NOTICE SENT OUT
14963	Castro, Jesse AR	$902.50	$657.50				$245.00			CUSTOMER WILL BE IN TO MAKE PAYMENT FOR PAST DUE
14534	Martin, Dwight	$675.00	$150.00		$150.00	$150.00	$225.00	$1,000.00	9/28/2018	2ND NOTICE SENT OUT, EMAILED SOA TO CUSTOMER
7368	Cabras Marine Corp	-$31,237.20	-$33,637.56	$1,271.88	$908.28		$220.20	$1,211.04	10/4/2018	2ND NOTICE SENT OUT, ALSO EMAILED CUSTOMER
11794	Guam Shipyard	$2,163.80	$716.82	$545.16	$545.16	$148.68	$207.98	$67.28	5/14/2018	AWAITING PROPOSAL OF PAYMENT PLAN
14527	UMS Heavy Equipment Rental	$2,527.01	-$148.39	$411.60	$411.60	$1,646.40	$205.80	$29.22	5/21/2018	2ND NOTICE SENT OUT, emailed SOA to customer.
9726	Deckard, Robert	$162.50					$162.50	$162.50	11/30/2017	GATHERING DOCUMENTS TO REFER TO COLLECTIONS
15040	Tyquiengco, Joseph T.	$137.50					$137.50	$137.50	10/5/2018	DISPUTE STILL UNDER REVIEW
15428	Stewart, Michael	$550.00	$137.50		$137.50	$137.50	$137.50	$206.25	10/11/2018	CUSTOMER MADE PAYMENT, ACCOUNT UP TO DATE
15592	Tedtaotao, Connie	$137.50					$137.50	$412.50	11/22/2017	REQUESTING TO CREDIT SECURITY DEPOSIT TO ACCOUNT TO APPLY TO PAST DUE INVOICE AND CLEAR ACCOUNT
14409	Robinson, Merle Ann	$225.00	$25.00		$50.00	$50.00	$100.00	$192.00	3/14/2018	2ND NOTICE SENT OUT
14429	Weilbacher, Walden	$200.00	$50.00		$75.00	$50.00	$25.00	$300.00	10/5/2018	2ND NOTICE SENT OUT
15079	McDermott, Brian	$296.66	$271.66				$25.00	$79.97	3/23/2018	CUSTOMER RECENTLY RENEWED LEASE, WILL INFORM HIM OF PAST DUE INVOICE
15301	James, Iosichy	$25.00					$25.00	$275.00	1/19/2018	DOCUMENTS SUBMITTED FOR WRITE OFF

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ACCT	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID AMOUNT	LAST PAID DATE	REMARKS
7763	Guam Dolphin's Marine Spor	$829.05	$808.64				$20.41	$2,171.89	10/8/2018	$20.41 IS INTEREST INVOICE, CUSTOMER HAS BEEN INFORMED. WILL BE MAKING PAYMENT
15554	Barcinas, John	$15.00					$15.00			DOCUMENTS SUBMITTED FOR WRITE OFF
8483	Scuba Company	$1,558.46	$1,468.76	$88.90			$0.80	$3,119.28	10/15/2018	$0.80 HAS BEEN PAID
11756	V.Angoco's Trucking	$2,195.62	-$156.38	$1,176.00		$1,176.00		$1,176.00	9/25/2018	
7413	Seabridge Inc.	$976.27	$106.54			$869.73		$1,186.77	10/11/2018	
15370	J524 Inc./Layla Dolphin Cr	$1,360.00	$680.00			$680.00		$2,040.00	9/7/2018	
14161	Isla Trucking	$1,818.23	$27.84	$614.39	$588.00	$588.00		$1,000.00	9/28/2018	
14537	Fredrick, Bruce & Dianne	$585.00	$120.00		$220.00	$245.00		$805.00	9/7/2018	
13537	Wang, Jackey	$530.00	$160.00		$185.00	$185.00		$1,177.38	5/4/2018	
11770	Black Construction Corpora	$88.77	-$31.47			$120.24		$120.24	9/6/2018	
14791	Fong, Francis L	-$129.00	-$148.44			$19.44		$620.00	5/21/2018	
14061	AR Sunriser Canteen/Cateri	$1,330.71		$696.19	$634.52			$2,000.00	9/24/2018	
15300	Berg, Julia	$395.00	$195.00		$200.00			$120.00	10/12/2018	
15594	Mcvey, Troy	$275.00	$137.50		$137.50			$825.00	10/3/2018	
15548	Makanja Fishing Charters	$175.00	$87.50		$87.50			$262.50	9/21/2018	
15088	Shida, Paul H.	$140.00	$70.00		$70.00			$280.00	9/20/2018	
7350	Consolidated Transportatio	$613,120.80	$612,174.81	$883.35	$62.64			$2,035.42	10/16/2018	
15699	Shut Up and Fish Guam	$137.50	$87.50		$50.00			$300.00	8/21/2018	
13653	Yu, Niko K.	$80.00	$40.00		$40.00			$410.00	2/14/2018	
14431	Quinata, Carlos/Amber Heri	$302.12	$252.56	$24.78	$24.78			$1,449.34	8/20/2018	
1500	Atlantis Guam	-$244.24	-$286.46	$27.14	$15.08			$3,057.60	10/15/2018	
11762	Aqua World, Inc.	$29.29		$15.98	$13.31			$2,700.00	10/9/2018	
14911	Royal Cargo Guam, LLC	$3,912.04		$3,912.04				$55.37	6/14/2018	
14526	Cementon Micronesia, LLC	$3,615.57		$3,615.57				$18,237.30	10/1/2018	
12826	Reliable Builders Inc.		-$3,331.08	$3,331.08				$3,331.08	7/3/2018	
13696	Lotus Pacifica Trading, In	$7,292.62	$5,755.83	$1,536.79				$6,405.30	10/10/2018	
14381	Apra Dive & Marine Sports,	$1,847.70	$646.82	$1,200.88				$1,568.20	10/16/2018	
13121	Tidewater Distributors Inc	$859.63	$588.48	$271.15				$5,485.83	10/12/2018	
15327	Petrick, Philip R.	$80.02	-$61.10	$141.12				$564.48	6/19/2018	
7624	Micronesian Divers Assoc.,	$117.60		$117.60				$732.60	10/15/2018	
15541	Island Cargo Support	$75.74	-$2.17	$77.91				$58.44	7/19/2018	
8141	Mid-Pacific Liquor Distrib		-$29.22	$29.22				$29.22	7/24/2018	
14642	Tristar Terminals Guam, In	$175,893.87	$175,893.87					$210,360.57	9/24/2018	
10225	Mobil Oil Guam, Inc.	$144,792.86	$144,792.86					$73,818.66	10/15/2018	

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ACCT	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID AMOUNT	LAST PAID DATE	REMARKS
14171	Norton Lilly International	$16,853.81	$16,853.81					$2,685.54	10/15/2018	
13422	Department of Agriculture	$10,800.00	$10,800.00					$14,765.40	5/3/2018	
13202	Department of Administrati	$3,396.52	$3,396.52					$2,114.43	8/31/2018	
14444	Office of the Governor of	$1,113.46	$1,113.46					$1,113.46	10/2/2018	
15784	Bradley, Daniel A.	$825.00	$825.00					$1,500.00	10/8/2018	
15387	BROCK, GREGORY	$440.00	$440.00					$440.00	10/16/2018	
15549	Regis, John F.	$425.00	$425.00					$162.50	10/12/2018	
1490	Guam Telephone Authority	$379.60	$379.60					$268.06	10/15/2018	
9831	Fish Hook Inc.	$360.00	$360.00					$360.00	10/2/2018	
12518	Balajadia, Robert M.	$267.54	$267.54					$535.08	9/21/2018	
14384	Auto Marine Inc.	$254.87	$254.87					$1,065.13	10/1/2018	
9638	Asmuyao Community School	$220.00	$220.00					$220.00	7/26/2018	
15722	Butler, Stephen	$220.00	$220.00					$685.00	10/17/2018	
15526	Ovalles, Victor	$137.50	$137.50					$437.50	10/9/2018	
15774	Quinata, Jose M.	$137.50	$137.50					$275.00	10/12/2018	
10743	Poppe, Edward/FISH INC	$80.00	$80.00					$80.00	9/26/2018	
15593	Guam Ocean Adventures, LLC	$74.34	$74.34					$380.10	9/24/2018	
10778	Real World Diving	$61.89	$61.89					$37.11	10/1/2018	
14145	Nadler, Landon	$40.00	$40.00					$40.00	9/17/2018	
13532	Ahlf, Douglas J.	$25.00	$25.00					$225.00	8/16/2018	
14485	Rains, Julian T.	$0.50	$0.50					$0.50	10/9/2018	
14642	Tristar Terminals Guam, In	-$0.01	-$0.01					$210,360.57	9/24/2018	
15701	Granite Construction	-$0.01	-$0.01					$797.34	10/16/2018	
15480	L & P Corporation	-$0.05	-$0.05					$255.25	8/18/2016	
8336	Pacific Trucking Inc.	-$0.44	-$0.44					$1,373.34	10/16/2018	
10524	Orcutt, Kenneth D.	-$0.50	-$0.50					$137.50	10/2/2018	
11778	Dewitt Trans Services of G	-$0.68	-$0.68					$118.04	10/12/2018	
13476	Isla Maritime Agency	-$3.12	-$3.12							
15664	Cook, David S.	-$10.00	-$10.00					$10.00	11/29/2017	
15698	Poseidon's Maidens Charter	-$25.00	-$25.00					$400.00	8/14/2018	
15449	Takemoto, Masahiro	-$36.00	-$36.00					$36.00	5/24/2018	
13190	GENTLY BLUE DIVING SHOP	-$36.80	-$36.80					$9.41	9/18/2018	
12397	Cruz, John R.	-$40.00	-$40.00					$160.00	8/29/2017	
1300	SANTOS, RAYMOND B.	-$50.00	-$50.00							
1609	NEDEDOG, CARMELITA C.	-$50.00	-$50.00					$50.00	6/29/2018	

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ACCT	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID AMOUNT	LAST PAID DATE	REMARKS
1749	CARBULLIDO, RITA B.	-$50.00	-$50.00					$30.00	9/1/2017	
1957	DIAZ, GUSSIEANNMARIE	-$50.00	-$50.00					$50.00	8/29/2018	
2032	CHARGUALAF, COLE D.	-$50.00	-$50.00					$50.00	8/27/2018	
15423	Bosi, Vellamora	-$50.00	-$50.00					$50.00	8/28/2018	
15429	Gilin, Grace	-$50.00	-$50.00					$50.00	5/31/2018	
15527	Walsh, Joshua	-$50.00	-$50.00					$50.00	6/25/2018	
15597	Gorman, John T.	-$50.00	-$50.00					$50.00	6/13/2017	
15627	Depamaylo, Destiny J.	-$50.00	-$50.00					$50.00	8/27/2018	
15674	Ching, Donald	-$50.00	-$50.00							
15677	Reinhardt, Kyle Christophe	-$50.00	-$50.00					$15.00	2/20/2018	
15682	Marges, Lilyjing D. T.	-$50.00	-$50.00					$50.00	3/26/2018	
15694	Hocog, Gerry J.	-$50.00	-$50.00							
15713	SCHEPER, ROBERT I.	-$50.00	-$50.00					$50.00	3/16/2018	
15726	Garrido, Keoni L.	-$50.00	-$50.00					$50.00	4/20/2018	
15758	Dunn, Timothy J.	-$50.00	-$50.00					$50.00	6/19/2018	
15778	Mafnas, Katherine J.	-$50.00	-$50.00					$50.00	8/7/2018	
15789	Figir, Esther	-$50.00	-$50.00					$50.00	8/23/2018	
15791	Casil, Lasia	-$50.00	-$50.00					$50.00	8/28/2018	
15792	Denton, Walter	-$50.00	-$50.00					$50.00	8/31/2018	
15391	Charfauros, Frank	-$50.64	-$50.64					$50.64	6/22/2018	
14299	CANTON CONSTRUCTION	-$67.28	-$67.28					$33.64	4/13/2018	
9654	Baba, Hideharu	-$80.00	-$80.00					$40.00	9/7/2018	
13913	Skoocumchuck Charters Inc.	-$100.00	-$100.00					$3,570.00	10/11/2018	
14064	Judiciary of Guam	-$100.00	-$100.00					$100.00	3/23/2018	
15507	TIKIGAQ CONSTRUCTION, LLC	-$100.00	-$100.00					$100.00	7/6/2018	
15748	Nugam, Henry L.	-$100.00	-$100.00					$100.00	6/1/2018	
15786	Heberle, Ivelisse R.	-$100.00	-$100.00					$100.00	8/16/2018	
14290	DGX	-$101.84	-$101.84					$411.60	10/15/2018	
13081	Watanabe, Akio/Fontana & C	-$128.00	-$128.00					$147.00	4/10/2017	
14013	Brandt, Jim or Bonnie	-$137.50	-$137.50					$137.50	10/4/2018	
14570	Terlaje, Glenn	-$137.50	-$137.50					$137.50	1/4/2018	
15692	Jo, Myeongseon	-$137.50	-$137.50					$390.96	6/27/2018	
15704	Halmi, Anthony Villagomez	-$137.50	-$137.50					$275.00	9/28/2018	
14907	Taitano, John	-$145.00	-$145.00					$71.00	7/6/2018	
15290	Murrell, Robert Dan	-$150.00	-$150.00					$600.00	1/29/2018	

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ACCT	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID AMOUNT	LAST PAID DATE	REMARKS
15620	Saito, Minoru	-$150.00	-$150.00					$600.00	3/6/2018	
13030	South Pacific Petroleum Co	-$154.42	-$154.42					$29.22	10/2/2018	
9697	Camacho, Antonio Frank C.	-$160.00	-$160.00					$480.00	1/18/2018	
14533	Brochon, Michael	-$160.00	-$160.00					$505.00	8/13/2018	
14776	MARAD	-$169.45	-$169.45							
10735	Plummer, Peter J.	-$175.00	-$175.00					$87.50	10/16/2018	
12394	Wong, Billy	-$187.50	-$187.50					$262.50	9/19/2018	
1862	SANTOS, JOHN T.	-$194.00	-$194.00							
9742	Duenas, Christopher M.	-$200.00	-$200.00					$300.00	8/7/2018	
15205	RIDLON, DANIEL A	-$200.00	-$200.00					$600.00	1/8/2018	
15709	Sam, Gerald L.	-$201.62	-$201.62					$201.62	3/14/2018	
9806	Felix, Christopher	-$220.00	-$220.00					$220.00	9/27/2018	
13677	Brown, Roy	-$220.00	-$220.00					$174.45	5/17/2017	
15740	Aquai, Eric TL	-$225.00	-$225.00					$225.00	5/3/2018	
10621	Perez, Thomas L.G.	-$240.00	-$240.00					$960.00	11/21/2017	
14143	Salt Shaker Yacht Charter	-$245.26	-$245.26					$269.30	9/18/2018	
9849	Flores, William A.	-$250.00	-$250.00					$600.00	3/8/2018	
14443	Moritz, Lance	-$250.00	-$250.00					$300.00	8/30/2018	
15103	Collier, Ernest	-$255.00	-$255.00					$220.00	10/3/2018	
12338	Tembata, Masao DBA:Ten Boa	-$262.50	-$262.50					$212.50	4/3/2018	
12424	Flores, Joaquin C.	-$275.00	-$275.00					$137.50	9/28/2018	
14150	PIER, KENNETH	-$275.00	-$275.00					$275.00	8/28/2018	
11775	Charles Marine Sports Club	-$295.10	-$295.10					$1,298.30	10/8/2018	
12895	Bell, James C. or Cynthia	-$300.00	-$300.00					$300.00	10/16/2018	
15718	Larsen, Helge	-$300.00	-$300.00					$300.00	10/4/2018	
14582	Packbier, Paul E.R./PCR Gu	-$305.00	-$305.00					$105.00	10/11/2018	
14210	Kaneshiro, Roger J., D.D.S	-$320.00	-$320.00					$960.00	1/10/2018	
15783	Bartlett, Daniel	-$321.05	-$321.05					$892.10	8/24/2018	
15749	Lagutang, Herbert C.D.	-$330.00	-$330.00					$1,320.00	10/11/2018	
12706	Guam Seawalker Tours	-$340.00	-$340.00					$340.00	9/26/2018	
15031	Asia Pacific Wholesalers	-$342.31	-$342.31					$2,922.00	7/3/2018	
15467	Baird, Austin & Belinda	-$360.00	-$360.00					$260.00	10/10/2018	
8352	Paradise Aqua Corp.	-$423.36	-$423.36					$423.36	10/2/2018	
14141	Core Tech International	-$425.15	-$425.15					$81.93	9/1/2017	
8264	Olson, Tom	-$450.00	-$450.00					$1,050.00	5/3/2018	

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ACCT	NAME	OPEN	CURRENT	31-60	61-90	91-120	OVER 120	LAST PAID AMOUNT	LAST PAID DATE	REMARKS
9814	Fentress, Michael D.	-$504.00	-$504.00					$300.00	6/19/2018	
15612	Churchill, Charles D.	-$549.40	-$549.40					$1,325.00	7/10/2018	
12373	Beighley, Jim/Mark Baldyga	-$550.00	-$550.00					$50.00	8/27/2018	
13191	Aguon, Sonja V. or Paul SN	-$578.85	-$578.85					$200.00	9/14/2018	
13545	Perez, Vincent T./Vern Per	-$600.00	-$600.00					$600.00	12/15/2017	
15433	Pieske, Burghard	-$600.00	-$600.00					$600.00	7/3/2018	
10250	Morrico Equipment LLC	-$716.08	-$716.08					$525.00	9/26/2018	
13314	Island Certs Corporation	-$737.50	-$737.50					$50.00	4/30/2018	
15759	Light, Phil	-$781.00	-$781.00					$182.07	10/2/2018	
15326	Campus, Hieu	-$790.00	-$790.00					$1,560.00	1/18/2018	
15582	Shavers, George Kenneth	-$812.50	-$812.50					$0.08	7/16/2018	
1487	Guam Federation of Teacher	-$859.00	-$859.00							
9478	Triple B Forwarders	-$1,017.38	-$1,017.38					$458.25	10/10/2018	
9401	Tasi Tours Inc.	-$1,456.10	-$1,456.10					$1,092.12	10/8/2018	
15152	SUNNY SIDE UP GUAM INC.	-$3,580.00	-$3,580.00					$6,000.00	12/22/2017	
15334	KALS Corporation	-$39,215.17	-$39,215.17					$2,714.75	10/5/2018	
12511	Hanson Permanente Cement o	-$459,725.72	-$459,725.72					$172,000.00	3/6/2018	
14778	IP&E Holding LLC	-$521,596.96	-$521,596.96					$5,814.03	10/4/2018	
	GRAND TOTAL:	**$4,475,167.72**	**$3,731,643.84**	**$196,788.81**	**$72,519.08**	**$65,144.87**	**$409,071.12**			

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Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Aging Current	61 - 90	91 - 120	121 - 0	Over 0
13280	America's Best El	671 6476674/75SON	00050	55.11	55.11				
12215	Americana Supplie	671 6464371(ERIC)	00050	10125.00	10125.00				
13627	Association of Pa	360 3525346	00050	4125.00	4125.00				
11951	Atkins Kroll Inc.	671 6461876	00050	86916.00	86916.00				
14339	AFM Wholesale		00050	769.00	769.00				
15788	AGA Guam Chapter		00050	1900.00	1900.00				
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00				
11674	AM Insurance	671 4772632/42MON	00050	286.69	286.69				
15262	AWESOME HARDWARE	671 787-2663	00050	961.50	961.50				
11768	Benson Guam Enter	671 4777562(SALLY	00050	2197.65	2197.65				
14827	Blue Bay Petroleu	671 6328283	00050	1338.00	1338.00				
13495	BME & Son Inc.	671 6323338/63754	00050	67442.68					67442.68
11831	Cash		00050	891.41	891.41				
7683	Construction & Po	671 6491803/1804/	00050	1672.60	1672.60				
15790	Crisostomo, Leann	671 747-3449	00050	50.00	50.00				
15241	CALVO OSCAR		00050	50.00	50.00				
14965	CARTRIDGE WORLD G	671 6476595	00050	37.99	37.99				
13935	D.S.Y. Corporatio	671 6371687(FE)	00050	703.00	703.00				
14510	Data Management R	671 6473674	00050	857.25	857.25				
11778	Dewitt Trans Serv	671 6464442/64818	00050	444.50	444.50				
7798	Diamond Auto Part	671 6494234/64605	00050	1398.27	1398.27				
15416	Eustaquio, Randy	671 929-2943	00050	50.00	50.00				
15354	ERC Maintenance	671 7347789	00050	138.72	138.72				
13618	ERC Trading, Inc.	671 7347789	00050	1398.00	1398.00				
14052	Far East Equipmen	671 8886270/JOHNL	00050	4290.00	4290.00				
14763	Fastenal Company	671 6481406	00050	4719.56	4719.56				
11954	First Class Trave	671 6491543/5	00050	1603.47	1603.47				
9030	Foremost Crystal	671 6499782	00050	793.50-	793.50-				
15419	Francisco, Michae	671 797-0474	00050	50.00	50.00				
14056	Gov't of Guam Ret		00050	18.41					18.41
9128	Graphic Center, I	671 4723072/3	00050	1400.00	1400.00				
7747	Guahan Waste Cont	671 6495183	00050	8899.74	8437.04				462.70
7641	Guam Environmenta	671 4756201	00050	30.00	30.00				
14507	Guam Home Center	671 6324442	00050	353.56	353.56				
11786	Guam K-M universa	671 6461851(EDDIE	00050	288.72	288.72				
14238	Guam Modern Offic	671 6372928	00050	337.50	337.50				
7851	Guam Power Author	671 5652909(AGAT)	00050	96817.83	96817.83				
12126	Guam Waterworks A	671 6477800(ROSE)	00050	130220.89	3889.87				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	425225.73	10764.12		75348.84		339112.77
14920	Heavy Equipment P	671 6888401	00050	550.00					550.00
14558	Highway Safety Se	671 6493581	00050	240.00	240.00				
14320	Home Depot (The)	671 6480440	00050	648.99	648.99				
9187	Hydra-Air Pacific	671 6495843/5844N	00050	3170.61	3170.61				
15332	Hydraulink Guam	671 632-4956	00050	2031.88	2031.88				
13800	HAWTHORNE PACIFIC	671 6469118(RICHA	00050	949.00	949.00				
9152	HFP Industrial Pr	671 6470345	00050	1343.76	1343.76				
9224	Island Equipment	671 6465261/64652	00050	173.00	173.00				
2021	IRIARTE, JACOB Q.	671 482-9546	00050	350.00					350.00
15034	IT&E		00050	17.81					17.81
13283	J.T. ANGOCO & SON	4771734/68723	00050	2200.00	2200.00				
12323	JMC Equipment Ren	671 7894596632459	00050	220.00	220.00				
14946	JTC Services Guam	671 4733000	00050	2699.50	2699.50				
15029	M.D. WHOLESALE	671 6465355	00050	261.90	261.90				

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Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
15257	MagPRO Awards	671 4757074	00050	2500.00	2500.00				
15780	Maritime Defence		00050	7200.00	7200.00				
7376	Matson Navigation	671 4755961-CSD 4	00050	81907.76	81907.76				
11929	Megabyte	671 6499698	00050	5969.76	5969.76				
15490	Mendiola, Melanie		00050	50.00	50.00				
10188	Mid-Pac Far East	671 6325160/5169/	00050	5087.80	5087.80				
15782	Mills, Laura J.	671 489-2182	00050	75.00	75.00				
10250	Morrico Equipment	671 6491947FRANK	00050	39700.10	26068.70				
2022	MEEKS, LEANN M.	671 682-2564	00050	350.00					13631.40
2024	MIZUSAWA, KIRT K.	671 969-2595	00050	350.00					350.00
15106	MORPHOTRUST USA	202 6884848	00050	501.00	501.00				350.00
10330	Napa Auto Parts	671 6376642/7141/	00050	1385.44	1385.44				
10356	National Office S	671 6465115(EMILY	00050	643.20	643.20				
14711	National Trading	671 6471883	00050	3992.00	3992.00				
14450	Net PC Guam	671 6466380	00050	8810.00	8810.00				
12528	NEW MW Corporatio	671 6477663	00050	768.00	768.00				
15779	Okada, Aubre	671 929-5581	00050	50.00	50.00				
14349	Options PC	671 6330263/4	00050	84.00	84.00				
11811	Pacific Daily New	671 4721736(FAEX2	00050	22.00	22.00				
10516	Pacific Data Syst	671 6484361/2	00050	2313.23	2313.23				
13196	Pacific Human Res	671 6376906/7/8	00050	117.60	117.60				
14994	Pacific Petroleum	671 6468082	00050	6236.00	6236.00				
15668	Pacific Welding M	671 4774365/47222	00050	3150.00	3150.00				
1515	Paintco Incorpora	671 4727770/7771	00050	349.20-	349.20-				
14831	Phillips and Bord	671 4772223	00050	69462.50	69462.50				
14909	Propacific Builde	671 4773109	00050	29790.00	29790.00				
14631	Public Utilities	671 4721907	00050	15747.65	15747.65				
11439	PAG Goodwill & Mo	671 4775931	00050	50.00	50.00				
15341	PTI PACIFIC INC.		00050	7.18	7.18				
13428	R & R Plus Co.	671 6468295(HENRY	00050	1010.00	1010.00				
15144	R&E GARCIA LLC, D	671 6469287	00050	1601.00	869.00				732.00
10823	Reaction Supply C	671 4725651	00050	7132.75	7132.75				
7093	Safety 1st system	671 6496440DAVE	00050	2158.80	2158.80				
14668	School Essentials	671 6487245	00050	250.80	250.80				
15336	Society of Human	703 5483440	00050	450.00	450.00				
13030	South Pacific Pet	671 4728871(OPERA	00050	36566.84	36566.84				
11017	Speed Way Machine	671 6495364(BERNI	00050	3795.00	3795.00				
7114	Standard Office S	671 6464825(POLLY	00050	611.12	611.12				
15638	Strategic Value M	800 3805563	00050	1350.00	1350.00				
2023	SALAS, RUDOLPH C.	671 477-3270	00050	350.00					350.00
1735	SAN NICOLAS, PAUL	671 6376498	00050	300.00	300.00				
15630	SOURCE RITE INC		00050	1299.50	1299.50				
15617	Taimanglo, Nathan		00050	50.00	50.00				
14127	TakeCare Insuranc	671 6465825	00050	11630.65	11630.65				
15398	Terlaje, Miguel T	671 777-2262	00050	50.00					50.00
13909	The Guam Daily Po	6491924(CAROL	00050	747.00	747.00				
11983	Treasurer of Guam		00050	22448.64	22448.64				
12043	Triple J Commerci	671 6468233	00050	3171.00	3171.00				
14642	Tristar Terminals	671 5652300	00050	486.12					486.12
11615	Tsang Brothers Co	671 6388133(CHRIS	00050	1136.90	1136.90				
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	2610.00	2610.00				
11623	Unitek Environmen	671 5653151(LEROY	00050	108610.00	5000.00				103610.00
15136	Vernon Company (T	671 4726917	00050	1494.00	1494.00				

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Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Aging: Current	61 - 90	91 - 120	121 - 0	Over 0
11956	Workers Compensat		00050	2630.00					2630.00
14197	WSP/Parsons Brinc	671 9884554(MATTH	00050	44626.49	9025.36	35601.13			
7253	Xerox Corporation	671 4779456/9495	00050	299.97	299.97				
00050	Port Authority of Guam			1421567.67	653442.79	35601.13	75348.84		657174.91
	Grand Total			1421567.67	653442.79	35601.13	75348.84		657174.91

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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)				
2/20/2018	Loan Payment	(101,426.79)	(370,568.64)				
2/28/2018	Revenues	$ 451,382.86	80,814.22				
2/28/2018	Depreciation	$ (66,666.67)	14,147.55				
2/28/2018	Pola 14 Exp 70.8390	(16,808.51)	(2,660.96)				
2/28/2018	Pola 16 Exp 70.8391	$ (13,141.30)	(15,802.26)				
2/28/2018	Pola 17 Exp 70.8392	(6,634.69)	(22,436.95)				
2/28/2018	Reserve	(42,881.37)	(65,318.32)		$ 42,881.37	638.52	2/28/2018
2/28/2018	PMC	$ (8,374.00)	(73,692.32)				
3/20/2018	Loan Payment	(101,426.79)	(175,119.11)				
3/31/2018	Revenues	494,773.15	319,654.04				
3/31/2018	Depreciation	$ (66,666.67)	252,987.37				
3/31/2018	Pola 14 Exp 70.8390	$ (19,565.44)	233,421.93				
3/31/2018	Pola 16 Exp 70.8391	$ (24,871.06)	208,550.87				
3/31/2018	Pola 17 Exp 70.8392	$ (30,030.68)	178,520.19				
3/31/2018	Reserve	$ (47,003.45)	131,516.74		$ 47,003.45	707.00	3/31/2018

PORT AUTHORITY OF GUAM

		Crane Surcharge			9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
3/31/2018	PMC	$ (45,362.65)	86,154.09				
4/20/2018	Loan Payment	(101,426.79)	(15,272.70)				
4/30/2018	Revenues	482,778.15	467,505.45				
4/30/2018	Depreciation	$ (66,666.67)	400,838.78				
4/30/2018	Pola 14 Exp 70.8390	$ (9,928.01)	390,910.77				
4/30/2018	Pola 16 Exp 70.8391	(14,201.37)	376,709.40				
4/30/2018	Pola 17 Exp 70.8392	(11,249.07)	365,460.33				
4/30/2018	Reserve	(45,863.92)	319,596.40		45,863.92	684.27	4/30/2018
4/30/2018	PMC	(40,224.35)	279,372.05				
5/31/2018	Loan Payment	(101,426.79)	177,945.26				
5/31/2018	Revenues	547,513.20	725,458.46				
5/31/2018	Depreciation	$ (66,666.67)	658,791.79				
5/31/2018	Pola 14 Exp 70.8390	(15,433.20)	643,358.59				
5/31/2018	Pola 16 Exp 70.8391	(94,817.34)	548,541.25				
5/31/2018	Pola 17 Exp 70.8392	(98,021.52)	450,519.73			78,099.12	5/25/2018
5/31/2018	Reserve	(52,013.75)	398,505.98		52,013.75	707.95	5/31/2018
5/31/2018	PMC	(9,540.00)	388,965.98				
6/20/2018	Loan Payment	(101,426.79)	287,539.19				
6/30/2018	Revenues	500,543.35	788,082.54				
6/30/2018	Depreciation	$ (66,666.67)	721,415.87				
6/30/2018	Pola 14 Exp 70.8390	$ (6,949.57)	714,466.30				
6/30/2018	Pola 16 Exp 70.8391	$ (574.48)	713,891.82				
6/30/2018	Pola 17 Exp 70.8392	(8,518.98)	705,372.84				
6/30/2018	Reserve	$ (47,551.62)	657,821.22		47,551.62	48239.78	6/28/2018
6/30/2018	PMC	-	657,821.22			692.76	6/30/2018
7/20/2018	Loan Payment	-	657,821.22				
7/31/2018	Revenues	472,345.70	1,130,166.92				
7/31/2018	Depreciation	$ (66,666.67)	1,063,500.25				
7/31/2018	Pola 14 Exp 70.8390	(42,195.20)	1,021,305.05				
7/31/2018	Pola 16 Exp 70.8391	(38,124.80)	983,180.25			348,817.01	7/17/2018
7/31/2018	Pola 17 Exp 70.8392	(14,127.35)	969,052.90			737.43	7/31/2018
7/31/2018	Reserve	(44,872.84)	924,180.06		$ 44,872.84		
7/31/2018	PMC	-	924,180.06				
8/20/2018	Loan Payment	-	924,180.06				
8/31/2018	Revenues	485,995.60	1,410,175.66				
8/31/2018	Depreciation	$ (66,666.67)	1,343,508.99				
8/31/2018	Pola 14 Exp 70.8390	(22,633.62)	1,320,875.37				
8/31/2018	Pola 16 Exp 70.8391	$ (28,150.27)	1,292,725.10			790.08	8/31/2018
8/31/2018	Pola 17 Exp 70.8392	(40,950.77)	1,251,774.33			428,229.65	8/31/2018
8/31/2018	Reserve	(46,169.58)	1,205,604.75		$ 46,169.58		
8/31/2018	PMC	-	1,205,604.75				
			1,205,604.75		4,446,831.45	7,567,297.23	

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		-	**1,691,988.56**		16,496.79	10/4/2017
	Replacement 4k gal Diesel Tank to 8k		135,000.00	**1,556,988.56**		104,605.26	11/14/2017
	Other Small Projects ($346,903)		-	**1,556,988.56**		27,774.31	11/22/2017
11/30/2017	November Revenues	133,901.10		**1,690,889.66**		334.08	11/30/2017
12/31/2017	December Revenues	167,148.07		**1,858,037.73**		26,449.94	12/29/2017
1/31/2018	January Revenues	140,323.02		**1,998,360.75**		352.99	12/31/2017
2/28/2018	February Revenues	179,205.18		**2,177,565.93**		355.75	1/31/2018
	Addtl-Asphalt Pavement		931,514.00	**1,246,051.93**		321.44	2/28/2018
3/31/2018	March Revenues	144,820.11		**1,390,872.04**		355.91	3/31/2018
4/30/2018	April Revenues	174,535.33		**1,565,407.37**		344.47	4/30/2018
5/31/2018	May Revenues	159,513.21		**1,724,920.58**		356.55	5/31/2018
6/30/2018	June Revenues	156,070.35		**1,880,990.93**		55,224.91	5/25/2018
7/31/2018	July Revenues	138,773.61		**2,019,764.54**		14,707.66	6/28/2018
	Mid Year addtl for 4k gal Diesel (other small proj)		160,000.00	**1,859,764.54**		350.31	6/30/2018
7/31/2018	Tr reefer outlet to Trench Drain Repairs		68,486.00	**1,791,278.54**		388,446.06	7/17/2018
	Tr Other sm proj to Trench Drain Repairs		186,903.00	**1,604,375.54**		382.11	7/31/2018
	Tr to Trench Drain Repairs ($260k)		4,611.00	**1,599,764.54**		414.37	8/31/2018
8/31/2018	August Revenues	152,509.57		**1,752,274.11**		121,992.00	8/31/2018
	YTD					759,603.55	
	Cumulative Balance					**3,935,068.37**	

UPDATE: October 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	10/07/16 to 10/06/18	10/7/2019	-	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	8/1/2018 to 7/31/2019 excercised option	**7/31/2019**	-	$50,000.00
7	Matson	Matson-Technical Support Services	RFP-016-003	EQMR	Extended from 9/4/2018 to 11/4/2018, pending SAaG and PAG Approval	11/4/16 to 11/3/17	**11/4/2018**	**11/4/2018**	490,000.00
8	Bank of Guam	Banking Services	RFP-014-004	Finance	5 years	6/1/14 to 5/31/19	5/31/2020	5/31/2019	Fees based on rates
9	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
10	IRIS, LTD	Risk Management Consultant	RFP-014-005	Finance	Expired	Pending Scope of Work			
11	OMEGA Safety	OSHA Training & Certification Services for Maritime Terminal Operations	RFP-017-003	Human Resources	3yr w/ 2- 1yr options NTE 5 years	8/13/2018 to 8/13/2021	8/13/2023	8/13/2021	Fees based on rates
12	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
13	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
14	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
15	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
16	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
17	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	7/9/2019	-	Task Order Based

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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)
18	Deloitte & Touche	Annual Independent Audit Services	RFP-018-003	Fiscal	FY18, FY19, FY20, w/ 1yr Option	FY18, FY19, FY20, w/ 1yr Option	**ONGOING BID**	Bid Opened: 9/7/2018	Bid evaluated. w/ OPA/PAG & CPA 9/28/18
19	Parsons Brinckerhoff /WSP	OAE - Owner Agent Engineer	RFP-015-003	Planning	1 yr w/ 4 options NTE 5 yrs	9/9/15 to 9/8/18 exercised options	9/8/2020	9/8/2019	$2.58mil
20	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

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)
1	ProPacific Builders Corp.	CIP/Safety/Stevedore Demolition and Renovation	IFB CIP-017-001	CIP	182 calendar days	COMPLETED			$349,000.00
2	Korando Corporation	Concrete Asphalt Pavement and Fire Hydrant Repairs	IFB-CIP-17-002	CIP	240 calendar days	ONGOING - Project commenced: 9/4/18			$2.7 Mil
3	BBR Micronesia Corp	Removal/Supply & Installation of 3 Roll up Doors & 2 side entrance doors	IFB-CIP-17-003	CIP	180 calendar days	COMPLETED			$111,900.00
4	Canton Construction	Agat Marina Demolition and Removal of Dock "B"	IFB-CIP-018-001	CIP	Approx 240 days; 120 days for Environmental Assessment, 120 days Demo & Removal	Notice To Proceed by CIP pending DPW permit			$48,678.00
5	ProPacific Builders Corp.	Design/Build to Supply & Install 8,000 Gal. Double Wall Fuel Tank w/ Fuel Dispenser & Appurtenances	IFB-CIP-018-002	CIP	182 Calendar days up	ONGOING - Project commencement: 7/16/18			$272,000.00
6	AYM International	Trench Drain Repairs and Upgrade	IFB-CIP-018-003	CIP	182 Calendar Days	Contract Executed: 8/23/18 pending addt'l docs for PO printing, NTP TBA			$456,759.30
7	Jones & Guerrero	Steel Poles and Solar LED Lighting Installation	IFB-CIP-018-004	CIP	243 Calendar Days	ONGOING - Project commenced: 9/10/18			$336,561.02

Doc. No. 34GL-18-2525

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of October 20, 2018

Fact Sheet No. 74

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:	**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:	September 4,2018
Project Completion:	240 Calendar days
Work Status:	Korando Const. Contractor start mobilization on September 17, 2018 at area N and area O. CM weekly meeting no.1 was conducted on September 18, 2018 together with Operation and Engineering for Phasing plan at container Yard. Project is on-going at area O for Asphalt repair. From Sept. 25- Oct. 20, 2018. Korando Construction continue demolition of Asphalt pavement and concrete pavement of Phase 1 Area "N" and "O". PAG Engineering and C.M. continue to monitor daily work and inspect grading and compaction of sub-base materials. As of Oct. 16, 2018 work percentage elapsed is at 18%.

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 CM Management for Cont. Yard Concrete/Asphalt Pavement and Fire Hydrant Repair. Procurement routing to extend contract for 1 yr. As of Oct. 20, 2018 N.C. Macario continue monitor and inspection of the Container Yard Asphalt /Concrete and Fire Hydrant Repairs. T.O. No. 4 is being routed for signature for the Construction Management of the Cont. Yard Trench Drain Repair Project.

Project:	**Container Yard Trench Drain Repair**
Project No.:	IFB No. PAG-CIP-017-003
Project Amount:	$456,759.00
Funding Source:	Port Authority
Contractor:	AYM Construction
A/E Consultant:	N.C. Macario & Associates
Construction Manager:	N.C. Macario & Associates
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Procurement to issued P.O and Contract to AYM. As of October 19 2018 AYM Construction is in process obtaining DPW building Permit.

Project:	**Supply and Install coin operated Pressure Washer in Agana Marina**
Project No.:	RFQ
Project Amount:	$35,981.93
Funding Source:	Port Authority of Guam
Contractor:	IAN Const. Corp.
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	June 1, 2018
Project Completion:	October 31, 2018
Work Status:	Project completed October 10, 2018. Awaits certificate of Final Completion Certificate, Warranty, Release of Claims and Final Invoice.

Project:	**Supply and Install 4 ea. 40ft Pole with LED Light and 12 Ea. 20ft. Alum. Pole with Solar Light at Port various location**
Project No.:	Request for Quotation
Project Amount:	$336,561.02
Funding Source:	PAG and Port Security Grant Program (Federal) 2016
Contractor:	J & G Construction
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	September 10, 2018
Project Completion:	May 31, 2019
Work Status:	Contractor is working 65% Drawing submittal. As of October 17, 2018. PAG Engineering to provide Contractor comments for contractor 65% submittal. Awaits 100% Drawing

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of October 20, 2018

Fact Sheet No. 74

Project:	**Design Build to Supply and Install New 8,000 Gals. Double Wall Fuel Tank with Fuel dispenser and Complete Appurtenances**
Project No.:	IFB-PAG-CIP-018-002
Project Amount:	$272,109.68
Funding Source:	FMF
Contractor:	Pro Pacific Corporation
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	July 16, 2018
Project Completion:	January 4, 2019
Work Status:	Contractor is working for final design submittal. As of October 18, 2018 Contractor ProPacific Builders is on process obtaining DPW building Permit.

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

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of October 20, 2018

Fact Sheet No. 74

Project:	**Demolition of Dock "B" in AGAT Marina**
Project No.:	IFB-PAG-CIP-018-001
Project Amount:	$48,678.00
Funding Source:	Dept. of Agriculture Fish and Wild Life
Contractor:	Canton Construction Corporation
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Contractor submitted environmental assessment and forwarded to Strategic Planning and Department of Agriculture for their information. Contractor submitted permits application to U.S. Army Corps of Engineer. No activity at this time. Await authorization to proceed from DAWF. As of October 2019, Canton Construction is on process obtaining DPW building Permit.

Project:	**Repair of Mobil Pipeline Concrete Pipe Support and Repainting of All Fuel Pipeline Gate Valves, Flanges, Bolts and Nuts**
Project No.:	TBD
Project Amount:	$50,325.00
Funding Source:	PAG Engineering/CIP Division
Contractor:	IAN Corporation
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	September 24, 2018
Project Completion:	January 31, 2019
Work Status:	As of Oct. 17, 2018. IAN Construction attended safety and security briefing at Mobil Oil Guam, awaits material submittal for review and approval.

Project:	**Rehabilitation of H-Wharf and Access Road**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Project Kick-off meeting was conducted with WSP and PAG Team on September 17, 2018. As of October 2018 WSP to work on Environmental issues.

Project:	Golf Pier Repair
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Project Kick-off meeting was conducted with WSP and PAG Team on September 18, 2018. As of October 2018 WSP developing an A/E Bid Documents

Project:	EQMR & Warehouse I Building
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Project Kick-off meeting was conducted with WSP and PAG Team on September 18, 2018. As of October 2018 WSP developing an A/E Bid Documents.

Project:	Waterline Replacement and Relocation
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Project Kick-off meeting was conducted with WSP and PAG Team on September 18, 2018. As of October 2018 WSP developing an A/E Bid Documents.

Project:	**New Admin Building Construction**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	PAG Engineering/CIP Division
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Project Kick-off meeting was conducted with WSP and PAG Team on September 17, 2018. As of October 2018 WSP developing an A/E Bid Documents.

Project:	**Repainting CMU Wall , Gate Booth 1, 2, and 3 and Container Yard Barbed wire replacement**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Marad
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Scope of work has been completed. Procurement to advertise IFB.

Project:	**Modification of Primary Feeder line of Pump House Building to Secondary feeder line panel.**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Marad
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	Procurement issued a request for quotation to the Contractors. PAG Engineering revised scope of work for new quotation.

Port Authority of Guam
Capital Improvement Projects
Engineering Division
Summary Status

As of October 20, 2018

Fact Sheet No. 74

Project:	**Remove and Replace Thermoplastic Paint in Cont. Yard Area U, V and W.**
Project No.:	TBD
Project Amount:	TBD
Funding Source:	Marad
Contractor:	TBD
Construction Manager:	PAG Engineering/CIP Division
Notice to Proceed:	TBD
Project Completion:	TBD
Work Status:	PAG Engineering Developing SOW.

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

Divisions	*Lost-time	**Recordable	*** Refused Treatment
Stevedoring	3	0	0
Transportation	2	0	0
Terminal	0	0	0
EQMR	1	0	0
Others	2	0	0
Total	8	0	0

Work Injury Summary for this reporting period: 10/26/2018

Total Injuries for FY-18 to date: 8–Injury

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

Last disabling work injury was on: 9/06/18

Number of days since last disabling work injury: 50-days

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

***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.
****Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).
*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.

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

PORT OF GUAM

Resolution No. 2018-08

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

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

WHEREAS, Mr. Joseph Q. Atalig, an employee of the Port Authority of Guam (PAG), retired May 25, 2018 after 10 years of government services; and

WHEREAS, on March 11, 2008, Mr. Atalig began his public service career as a Stevedore (Casual) and became a permanent Stevedore employee on February 9, 2009; and

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

WHEREAS, Mr. Atalig will be sorely missed, all concerned wish him the best on the occasion of his retirement; now therefore be it

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

RESOLVED, that the Chairman certify, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Joseph Q. Atalig.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 15th DAY OF OCTOBER, 2018.

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

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

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

PORT OF GUAM

Resolution No. 2018-09

RELATIVE TO COMMENDING AND CONGRATULATING MR. RAYMOND C. MUNOZ ON HIS RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

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

WHEREAS, Mr. Raymond C. Munoz, an employee of the Port Authority of Guam (PAG), retired August 30, 2018 after 22 years of government services; and

WHEREAS, on November 20, 1995, Mr. Munoz began his public service career as a Welder II; on December 17, 2001 he was promoted to the position of a Planner-Work-Coordinator. He was further promoted to a Building Maintenance Supervisor on June 26, 2006; and

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

WHEREAS, Mr. Munoz will be sorely missed, all concerned wish him the best on the occasion of his retirement; now therefore be it

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

RESOLVED, that the Chairman certify, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Raymond C. Munoz.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 15th DAY OF OCTOBER, 2018.

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

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

PORT AUTHORITY OF GUAM * GOVERNMENT OF GUAM *

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

PORT OF GUAM

Resolution No. 2018-10

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

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

WHEREAS, Mr. Felix R. Pangelinan, an employee of the Port Authority of Guam (PAG), retired July 24, 2018 after 33 years of government services; and

WHEREAS, on July 19, 1983, Mr. Pangelinan began his public service career as an Equipment Operator III and resigned on November 1, 1983; he was then re-employed as a Security Guard (Armed) on December 3, 1984; and

WHEREAS, on October 8, 1987 he was promoted to the position of a Safety Technician and was reclassified to a Safety Technician II on October 1, 1988. He was further promoted to a Marine Traffic Controller on October 23, 1989 and again promoted on July 3, 2006 as an Assistant Harbor Master, thereafter promoted to a Harbor Master on May 2, 2011 and retired on February 28, 2014; and

WHEREAS, Mr. Pangelinan then became the Port Authority of Guam Deputy General Manager of Operations in the unclassified position of public service on March 1, 2014; and

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

WHEREAS, Mr. Pangelinan will be sorely missed, all concerned wish him the best on the occasion of his retirement; now therefore be it

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

RESOLVED, that the Chairman certify, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. Felix R. Pangelinan.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 15th DAY OF OCTOBER, 2018.

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

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

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

PORT OF GUAM

Resolution No. 2018-11

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

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

WHEREAS, Mr. John G. Quidachay, an employee of the Port Authority of Guam (PAG), retired July 7, 2018 after 32 years of government services; and

WHEREAS, on November 6, 1976, Mr. Quidachay began his public service career as a Longshoreman and resigned on January 10, 1978; he was then re-employed as a Stevedore on May 23, 1985 and resigned on January 28, 2000. He was then re-employed again on February 27, 2002 as a Stevedore and was promoted to a Winch Operator on September 6, 2010 and later demoted to a Stevedore on March 19, 2012; and

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

WHEREAS, Mr. Quidachay will be sorely missed, all concerned wish him the best on the occasion of his retirement; now therefore be it

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

RESOLVED, that the Chairman certify, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Mr. John G. Quidachay.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 15th DAY OF OCTOBER, 2018.

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

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

PORT OF GUAM

Resolution No. 2018-12

RELATIVE TO COMMENDING AND CONGRATULATING MS. HELEN S. AGUON ON HER RETIREMENT FROM THE JOSE D. LEON GUERRERO COMMERCIAL PORT

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

WHEREAS, Ms. Helen S. Aguon, an employee of the Port Authority of Guam (PAG), retired September 21, 2018 after 26 years of government services; and

WHEREAS, on November 4, 1991, Ms. Aguon began her public service career as a Clerk III and was promoted to an Administrative Aide on August 17, 1992. She was further promoted to a Marine Traffic Controller on October 19, 1996 and resigned on October 29, 2000 and was then re-employed as a Special Projects Coordinator on October 30, 2000 and later became a Marine Traffic Controller on October 29, 2001; and

WHEREAS, Ms. Aguon performed her duties in a satisfactory manner; and

WHEREAS, Ms. Aguon will be sorely missed, all concerned wish her the best on the occasion of her retirement; now therefore be it

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

RESOLVED, that the Chairman certify, and the Secretary attest to, the adoption hereof, and that a copy of the same be thereafter transmitted to Ms. Helen S. Aguon.

PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF DIRECTORS THIS 15th DAY OF OCTOBER, 2018.

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

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

Briefing Paper to the Board of Directors

October 26, 2018

Subject: Marina Drive Repair; Harbor of Safe Refuge

Prepared by: glenn

ISSUE

Commercial Division initiative aimed to address the terrible condition and continued deterioration of the access road to the Harbor of Safe Refuge, once and for all. This so considering the amount of public and user backlash channeled to Commercial due to the potholes throughout the stretch despite the many good faith efforts by the EQMR division to temporarily address the road surface.

BACKGROUND

The impacted road at issue is the access to the Guam Power Authority's Bulk Storage Tank Facility, and has been since point of its conveyance from the Department of the Navy to Guam Power Authority in March of 1976; at a time prior to the construction of the Harbor of Safe Refuge.

In 1984, the Department of the Navy conveyed the adjacent properties, both submerged and fast, to the Government of Guam. These particular parcels were in turn conveyed to the Port Authority of Guam by way of Executive Order 85-02 and as amended by Executive Order 85-09 both of which were signed by Governor Ricardo Bordallo. As a result, the road became a shared access for both GPA and the Port of Guam. So much so that the bulk of the vehicular traffic since has been and continues to be from Port users/tenants.

This initiative took to track on August 31, 2017, wherein a meeting was held with Guam Power counters to discuss potential options that may be pursued to address the condition of the shared access. The outgrowth of that meeting was a cost estimate received from GPA on September 6, 2017, proposing to share the cost(s) equally. The project then was pegged at $190K. This information was up-channeled to management for review and consideration.

On October 15, 2018, the GM tasked Commercial to reach out to GPA to inquire if the proposal was still valid. In doing so, I got to GPA counters the following day and their response flowed back on October 17th. The project cost estimate was updated to factor in increases in unit scope quantities resulting from the continued degradation of the access since the 2017 estimate. The updated project cost is $283K, Port share of which will be $142K.

RECOMMENDATION

Request Board approval for management to allocate $142,000 towards this important project; and

Board authorization for management to enter into an Agreement with GPA to conduct the spend, in the form as may be preferred and prepared by counsel

Briefing Paper to the Board of Directors

October 26, 2018

Subject: Proposed New Fee/Rate; GDP Marina Washdown

Prepared by: glenn

ISSUE

The Commercial Division is currently exploring the implementation of a new fee for the use of the newly installed Coin-Operated Pressure Wash Machine at the Gregorio D. Perez Marina.

Please note that while the unit has been installed at the GDP Marina, it has yet to be formally and completely accepted by the Port as there remain certain minor unit operational related issues that need to be addressed.

BACKGROUND

The initiative to source and install a coin operated pressure wash at the GDP Marina was six years in the making. The primary reason behind the need for the pressure washer at the GDP Marina is simply, accountability. We wanted to be held accountable for the loss water consumption that was unfairly being subsidized by the registered tenants of the GDP facility. In addition to this, we were further driven by the need to address the blatant abuse of this privilege by the overentitled few and/or ignorant many.

This project entailed multiple procurement attempts over the past several years that resulted in failure for one reason or another. This most recent iteration itself was not without setback in the way of a failed procurement last year due to lack of funding. It was only with the support from management that we were actually enabled to allocate the necessary funding to successfully tender the project this time around at the cost of $39,515.

FEE RELATES

What follows is general historical information on the consumption of water at the point of the washdown. Be advised that the data to support the findings are gathered by Commercial staff every month, and on calendar year basis.

For the calendar cycles ending 2014, 2015, 2016 & 2017 the overall water consumption at the GDP Marina were 1.79MG, 1.57MG, 1.92MG & 1.63MG, respectively. For this same period, the consumption at point of washdown was 502KG, 418KG, 486KG & 497KG; or easier stated consumption at washdown accounts for around 30% per year. All of which consumption is absent a fee recovery mechanism.

Staff will acknowledge that we have some historical cost data incidental to a proposed costing strategy, but we must further acknowledge that we do not have actual real time data with the unit in operation that is needed to support a formal petition to the PUC.

PROPOSED FEE

The new pressure washer unit only accepts quarters and is currently fixed to accept $1 for four (4) minutes of operation; with each additional minute at $0.25. Converted to consumption, it will be 4G/m at 4m totaling 16G per operation; with 4G for each additional minute, if necessary.

RECOMMENDATION

Request Board approval for Management to adopt the proposed fee of a $1 (four quarters) for the use of the newly installed Coin-Operated Washdown at the Gregorio D. Perez Marina;

Allow Management to proceed with the process incidental to implementing the new fee in manner as enabled and guided by Terminal Tariff Rule 13 in the form of an Interim Fee; and

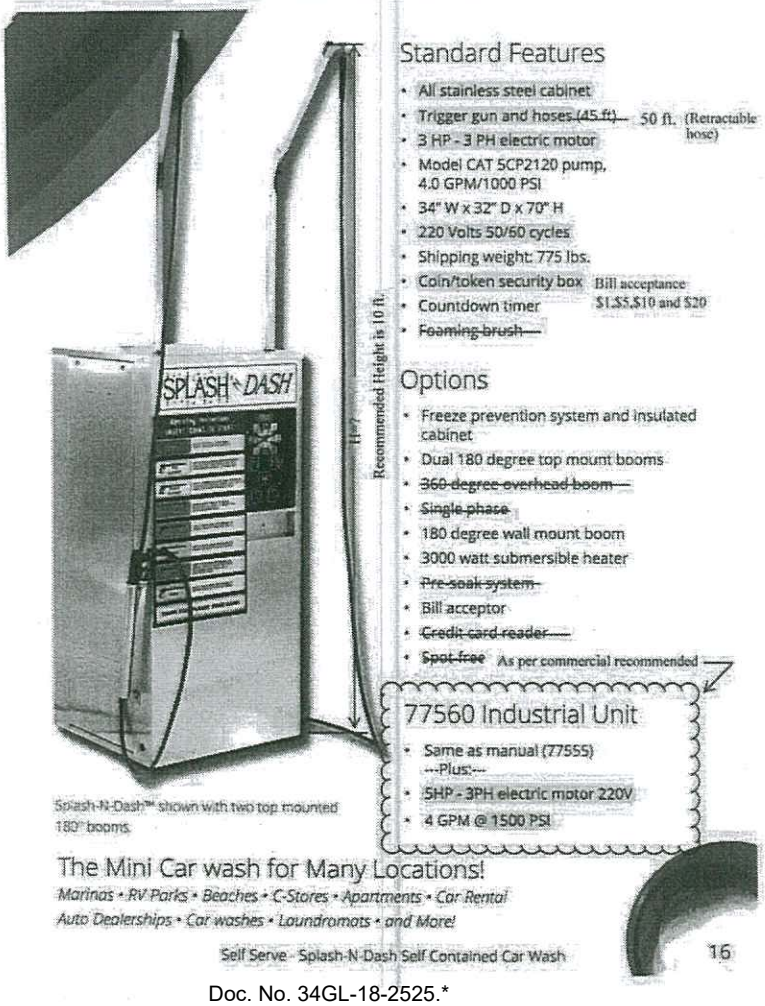
Management shall be required to prepare the draft rate petition for the Board of Director's review and consideration within five (5) months from the date the unit is commissioned, and that such draft petition shall detail the true and actual cost(s), to include all other associated costs, to operate the entire washdown facility; prior to submitting a formal rate petition to the Public Utilities Commission by the end of six (6) month period from commissioning date.

Coin Operated Wash Down Machine
Instructions

1. Extend hose and gun to desired length
2. Turn knob to "Wash" position.
3. Insert Four (4) Quarters ($1.00) for Four (4) Minutes to activate the machine.
4. Prior to the expiration of time, a warning beep will sound and the timer will blink indicating, One (1) minute remaining. Should you require additional time each additional minute will require to deposit one (1) quarter. Otherwise, should the time expire prior to adding additional minutes, you will need to deposit another Four (4) quarters to start machine.
5. If you are finished and there is still time remaining simply, turn the selector from "Rinse" to "Off" to shut machine off.
6. When finished retract hose and place gun back into its holder.

Coin Operated Wash Down
Machine Details

- The machine is equipped with a 5 Horsepower motor which powers a compressor that is rated to deliver 1500 psi. (see details on attached brochure)
- The machine is programmed for $1.00 for 4 minutes of rinse time. Timer begins once the last quarter is deposited.
- The machine dispenses 4 gallons per minute for a total of 16 gallons for the initial 4 minutes.
-
- The 4 minutes is estimated to rinse a 20 foot boat and trailer.
- Currency Collection Twice weekly, with Port Police escort.



PORT OF GUAM
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1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

October 22, 2018

MEMORANDUM

TO: Chairman, Board of Directors

FROM: General Manager

SUBJECT: Association of Pacific Ports Sponsorship

The Association of Pacific Ports (APP) will be holding its 2019 Winter Conference on January 23-25, 2019, Ka'anapali Lahaina, Hawaii. As a member of the association, APP has requested the Port Authority to sponsor the conference and in turn would receive recognition through event materials, social media accounts, access to APP e-newsletters and webpage, plus signage. The Port expresses interest in supporting this program for purposes of exposure opportunity of the Port of Guam.

In light of this, Board approval is being requested to support the APP Conference sponsorship program in the amount of $1,000.00 for the Lieutenant Level providing transportation for networking outings. Funding for this purpose would be through the General Manager's Miscellaneous account.

I am available should you have any questions.

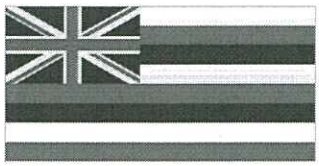
JOANNE M.S. BROWN

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

2019 Winter Conference

Maui, Hawaii

January 23-25, 2019



SPONSORSHIP OPPORTUNITIES

Admiral Level: $3,000

Additional Sponsorship Benefits

- Receive top-level recognition in event materials
- Opportunity to promote your organization at the podium
- Opportunity for your organization to have a display table near the conference room entryway, if desired.
- Opportunity to speak during our plenary sessions.

Includes a Title Sponsorship for one of the following:

☐ Welcome Dinner for Everyone (Hotel) - 1/23
☐ Fishing Networking Outing for Everyone - 1/23 **SOLD OUT**
☐ Whale Watching Networking Outing - 1/23 **SOLD OUT**
☐ Closing Dinner for Everyone - 1/25 **SOLD OUT**

Commodore Level: $2,000

Additional Sponsorship Benefits

- High-level recognition in event materials
- Opportunity to promote your organization at the podium
- Company handouts in conference bags

Includes a Title Sponsorship for one of the following:

☐ Luncheon for Delegates - 1/24 **SOLD OUT**
☐ Luncheon for Delegates - 1/25

Captain Level: $1,500

Additional Sponsorship Benefits

- Receive mid-level recognition in event materials
- Opportunity to promote your organization at the podium

Includes a Title Sponsorship for one of the following:

☐ Welcome Bar for Everyone - 1/23
☐ Closing Bar for Everyone - 1/25
☐ Breakfast for Everyone - 1/24
☐ Breakfast for Everyone - 1/25

Lieutenant Level: $1,000

Includes a Title Sponsorship for one of the following:

☐ Golf Networking Outing for Everyone - 1/23
☐ Welcome Dinner Entertainment for Everyone - 1/23
☐ Closing Dinner Entertainment for Everyone - 1/25
☐ Transportation for Networking Outings - 1/23

Crew Level: $ 750

Includes a Title Sponsorship for one of the following:

☐ Morning Networking Break & Refreshments - 1/24 **SOLD OUT**
☐ Morning Networking Break & Refreshments - 1/25 **SOLD OUT**
☐ Afternoon Networking Break & Refreshments - 1/25 **SOLD OUT**
☐ Companions' Tour and Lunch - 1/25

All Sponsors Receive:

- Recognition in event materials
- Recognition on APP's social media accounts
- Signage at the Annual Conference
- Logo in APP Conference e-newsletters
- Logo on APP Conference web page
- Company handouts may be included in the conference bags

Association of Pacific Ports • PO Box 903, Clackamas, OR 97015 USA • 503-653-5868 • Email: APP@PacificPorts.org
Website: www.PacificPorts.org • Twitter: pacific_ports • Instagram: assocofpacificports

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Eddie Baza Calvo
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Lieutenant Governor

October 22, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: Premier Workers' Compensation Certification Program

Michigan State University is offering a certification program in the field of Workers' Compensation. The course is a comprehensive national program that covers all the key elements of workers' compensation. Modules include principles of disability law; claims management; insurance and self-insurance; and safety, disability prevention and management issues. The certification program is an opportunity for port attendance to be exposed to latest strategies for preventing workplace injuries, how to adopt holistic approach to disability prevention, basic principles of workers' compensation, fraud prevention, how to review medical records, and so forth.

It is therefore being requested that authorization be granted for the following port participant or as otherwise designated by the General Manager.

Purpose:	Premier Workers' Compensation Certification Program	
Travel Date:	November 12-16, 2018	
Destination:	Chicago, Illinois	
Participant:	Joshua V. Candoleta, Safety Officer II	
Travel Cost:	Airfare:	$2,199.53
	Per Diem:	$ 564.00
	Registration:	$2,795.00
		$5,558.53

I am available should you have any questions.

JOANNE M.S. BROWN

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THE PREMIER WORKERS' COMPENSATION CERTIFICATION PROGRAM

BECOME A CERTIFIED WORKERS' COMPENSATION PROFESSIONAL AND JOIN A GLOBAL NETWORK OF OVER 3,000 DEDICATED PROFESSIONALS

THIS COMPREHENSIVE NATIONAL PROGRAM COVERS ALL THE KEY ELEMENTS OF WORKERS' COMPENSATION.

INDIVIDUALS WHO COMPLETE THE COURSE, TAKE PART IN DISCUSSIONS, AND PASS THE EXAMINATION ARE RECOGNIZED BY MICHIGAN STATE UNIVERSITY AS A CERTIFIED WORKERS' COMPENSATION PROFESSIONAL (CWCP) AND MAY BEGIN USING THE **CWCP** DESIGNATION IMMEDIATELY.

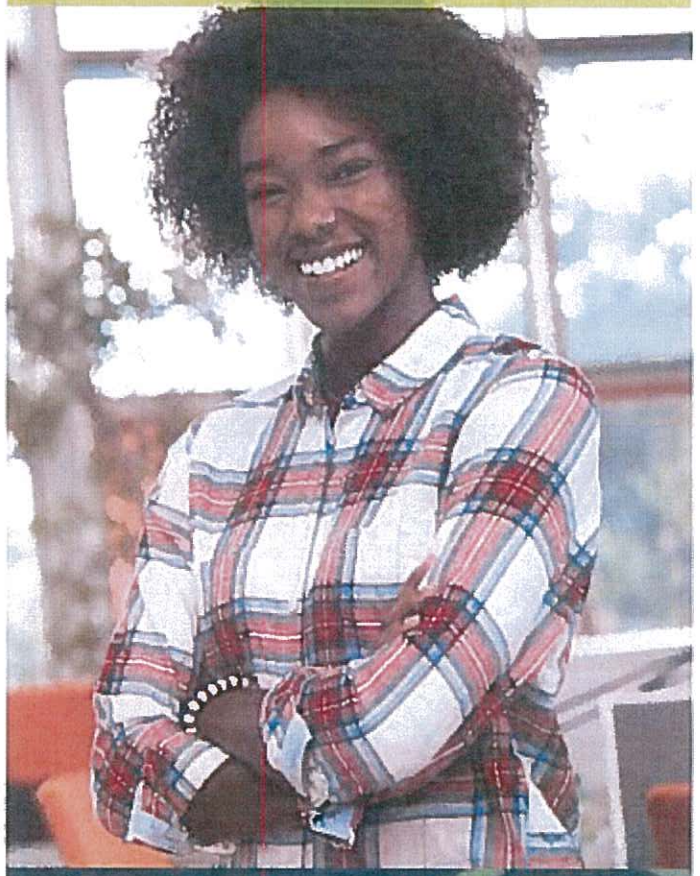
Doc. No. 34GL-18-2525.*

MICHIGAN STATE UNIVERSITY

HR Executive Education
School of Human Resources
and Labor Relations

South Kedzie Hall
368 Farm Lane Room S422
East Lansing, Michigan 48824

HUMAN RESOURCES EXECUTIVE EDUCATION



CERTIFIED WORKERS' COMPENSATION PROFESSIONAL

School of Human Resources
and Labor Relations
MICHIGAN STATE UNIVERSITY

ATTENDEES WILL LEARN:

- The principles of Disability Law
- Steps for managing a claim, from start to finish
- How to handle routine claims and how to handle challenges such as litigation and settlements
- Insurance and self-insurance and the advantages of each
- The latest strategies for preventing workplace injuries and how to adopt holistic approach to disability prevention
- An overview of the medical issues related to workers' compensation, including
  - Reviewing medical reports
  - Recognizing diagnoses
  - Developing skills for dealing with doctors and health care providers

Participants will have the opportunity to witness a live demonstration of a back exam, conducted by a practicing occupational medicine physician.

Doc. No. 34GL-18-2525.*

WHO SHOULD ATTEND?

This course is recommended for those employed by individual employers both insured and self-insured, insurance companies, third-party administrators, agents, and brokers.

Employees working for WC state agencies will also gain valuable knowledge and skills to help the various stakeholders they serve.

Attendees should have experience in some area of workers' compensation, and be familiar with workers' compensation law in at least one jurisdiction.

EARN RECERTIFICATION CREDIT HOURS FROM HRCI

This program has been approved for **28** (General) recertification credit hours toward PHR and SPHR recertification through the HR Certification Institute. Please be sure to note the program ID number on your recertification application form. For more information about certification or recertification, please visit the HR Certification Institute website at www.hrci.org.

DATES AND LOCATIONS

- **July 23-27, 2018**
  Alexandria, VA
- **September 17-21, 2018**
  San Diego, CA
- **November 12-16, 2018**
  Chicago, IL

Visit hrlr.msu.edu/cwcp for additional location information.

PROGRAM TIMES

Registration & Continental Breakfast:	8:00am – 8:30am
Program Times:	
Monday - Thurday:	8:30am – 4:30pm
Friday	8:30am - 12:00pm
Daily Networking Lunch:	12:00pm – 1:00pm

REGISTRATION INFORMATION

REGISTRATION FEE: $2,795

PAYMENT OPTIONS

By Credit Card - Register and pay online using our secure website: hrlr.msu.edu/cwcp

By Phone - (517) 355-9592

By Check - Complete registration form below and return with payment. Please make checks payable to Michigan State University.

PAYMENT POLICY

PAYMENT MUST ACCOMPANY REGISTRATION

MSU's Federal ID Number is 38-6005984

Registrants will receive a confirmation letter via email.

REGISTRATION

Please complete registration form and return with payment to:

Certifed Workers' Compensation Professional
Human Resources Executive Education
School of Human Resources and Labor Relations
Attn: Carrie Mejorado, Program Coordinator
South Kedzie Hall
368 Farm Lane, Room S422
East Lansing, MI 48824

Participant's name: _____

Participant's title: _____

Organization: _____

Address: _____

City, State, Zip: _____

Phone: _____

Email: _____

Credit Card Number: _____

Expiration Date: _____

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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

October 29, 2018

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: PAG Bond Update Meeting

As you know, the Port Authority of Guam has since executed its bond covenants this year July 2018. With any bond agreement, regular meetings are necessary to obtain updated information as well as to ensure the process and procedures are in compliant with the legal requirements and reporting documentation.

In light of this, Port Management request authorization for the following attendees or as otherwise designated by the General Manager, to meet with Bond Counsel and representatives of CitiGroup. Please be guided by the following details.

Purpose:	PAG Bond Update Meeting	
Travel Date:	December 10-13, 2018	
Destination:	San Francisco, California	
Participant:	Frank Santos, Board Chairman	
	Joanne Brown, General Manager	
	Alfred Duenas, Deputy General Manager, Admin/Finance	
	JoyJean Arceo, Acting Procurement Manager	
Travel Cost:	Airfare:	$9,597.48
	Per Diem:	$6,170.25
		$15,767.73

I am available should you have any questions.

JOANNE M.S. BROWN