LOURDES A. LEON GUERRERO
Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO
Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Moving Forward
Aturidåd Inadilånton Ikunumihan Guahan

MELANIE MENDIOLA
Acting Chief Executive Officer/Administrator

ARTEMIO "RICKY" HERNANDEZ
Deputy Administrator

January 28, 2019

35GL-19-0094

Speaker Tina Rose Muna Barnes
RECEIVED
DATE: 1/31/19
12:23

Honorable Tina Muna Barnes
I Mina'trentai Singko Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Ref: P.L. 34-116, 1st Quarter Travel Report

Håfa Adai Speaker Barnes:

In compliance with the FY 2019 Budget Act – P.L. 34-116, Chapter XII, Part II, Section 18, the Guam Economic Development Authority submits its 1st Quarter Travel Report as of December 31, 2018.

Should you or your staff have any questions or require additional information, please contact our Administrative Services Division at 647-4332.

Senseramente,

Melanie Mendiola
Acting Chief Executive Officer / Administrator

2019 FEB -1 AM 8:48

0096

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GUAM ECONOMIC DEVELOPMENT AUTHORITY
REPORTING REQUIREMENTS FOR TRAVEL
FIRST QUARTER OF THE FISCAL YEAR 2019
AS OF DECEMBER 31, 2018

Traveler's Name	Title of Traveler	Source of Funds	Purpose of Travel	Cost of Travel
Bernadette Artero	Chief Financial Advisor, Office of the Governor	GEDA Operating Fund	Meetings with Moody's Rating Agency in San Francisco, California.	$ 1,037.50
		GEDA Operating Fund	Meetings with Office of Insular Affairs, Internal Revenue Services and U.S. Department of Treasury in Washington, D.C.	$ 4,797.88
		General Obligation Bond Receivable	Meetings with Bond Rating, Investment and Moody's Analysts in New York and San Francisco, California.	$ 6,752.33
Honorable Edward J.B. Calvo	Governor of Guam	General Obligation Bond Receivable	Meetings with Bond Rating, Investment and Moody's Analysts in New York and San Francisco, California, and meetings with U.S. Department of Treasury and Internal Revenue Service in Washington, D.C.	$ 9,488.51
Craig A. Camacho	Lead Tobacco Tax Enforcement Officer, Attorney General of Guam	GEDA Tobacco Settlement Asset Backed Bond 2007	Meetings with the Attorney General of Hawaii, Tax Enforcement Division, in Hawaii.	$ 5,412.50
Christina Garcia	Public Finance Manager, GEDA	GEDA Operating Fund & GEDA Tobacco Settlement Asset Backed Bond 2007	Attended the BLX/Orrick Post-Issuance Compliance Workshop in Las Vegas, Nevada.	$ 4,371.67
		General Obligation Bond Receivable	Meetings with Bond Rating, Investment and Moody's Analysts in New York and San Francisco, California.	$ 6,296.18
Antoinette Leon Guerrero	Public Finance Assistant Manager, GEDA	GEDA Operating Fund & GEDA Tobacco Settlement Asset Backed Bond 2007	Attended the BLX/Orrick Post-Issuance Compliance Workshop in Las Vegas, Nevada.	$ 4,426.67
Fred Nishira	Deputy Attorney General Consumer Protection, Attorney General of Guam	GEDA Tobacco Settlement Asset Backed Bond 2007	Meetings with the Attorney General of Hawaii, Tax Enforcement Division, in Hawaii.	$ 1,575.00
Jon Rojas	Chief Executive Officer/Administrator, GEDA	GEDA Operating Fund	Meetings with the Office of Insular Affairs in Washington, D.C.	$ 2,391.89
		GEDA Operating Fund	Meetings with Office of Insular Affairs, Internal Revenue Services and U.S. Department of Treasury in Washington, D.C.	$ 4,452.62
		GEDA Operating Fund	Meetings with Moody's Rating Agency in San Francisco, California.	$ 1,506.25
		General Obligation Bond Receivable	Meetings with Bond Rating, Investment and Moody's Analysts in New York and San Francisco, California, and meetings with U.S. Department of Treasury and Internal Revenue Service in Washington, D.C.	$ 9,109.91
		GEDA Operating Fund	Attended the Western Governors' Association Winter Meeting held in Kona, Hawaii.	$ 6,641.03
		GEDA Operating Fund	Meetings with Pacific Basin Development Council in Honolulu, Hawaii.	$ 1,963.73