



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

REGULAR MEETING OF THE BOARD OF DIRECTORS

Jose D. Leon Guerrero Commercial Port
Wednesday, March 29, 2017
2:30 p.m.

A G E N D A

- I. CALL TO ORDER
- II. ELECTION OF OFFICERS
- III. APPROVAL OF MINUTES
 - a. February 13, 2017 – Regular Board Meeting
- IV. PUBLIC COMMENTS:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- V. GENERAL MANAGER'S REPORT
- VI. OLD BUSINESS
 - a. Retirement: Defined Benefits Plan
 - b. Center for Homeland Defense and Security's 2017 Pacific Executive Leaders Program, March 13-16, 2017, Honolulu, Hawaii
 - c. Pacific Executive Leaders Program / Matson Navigation Meeting
 - d. CONEXPO-CON/AGG Education Professional Development, March 7-11, 2017
 - e. AAPA Spring Conference, April 4-6, 2017
- VII. NEW BUSINESS
 1. Budget Transfer Request
 - a. CIP Projects
 - b. A&E Design for Gulf Pier
 2. Legal Professional Services
 3. Micronesian Islands Forum
 4. Travel Authorization Request:
 - a. FY2017 National Hurricane Conference, New Orleans, Louisiana, April 17-20, 2017
 - b. Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico, April 24-28, 2017
 - c. Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, Socorro, New Mexico, April 24-28, 2017 and May 15-19, 2017
 - d. 3rd Regional Meeting for Energy and Maritime Transport Ministers, Tonga, April 24-28, 2017
 - e. FY2017 Annual Hazard Mitigation Workshop, Emmitsburg Maryland, May 31 – June 2, 2017
- VIII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Monday, February 13, 2017**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 1:55 p.m., Monday, February 13, 2017. Present at the meeting were:

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

Also present was Port Oversight Chair-Senator Frank Aguon, Jr., Rosanne O'Mallan, William Iglesias; RIMS-Diane Suhr; Guam Post-Tihu Lujan; PB-Rob van Eyndhoven; KUAM-Nestor Licanto; OPA-Rodalyn Gerardo, Deloitte & Touche-Lee Vensel and Port Management staff.

II. APPROVAL OF MINUTES

a. **December 21, 2016 – Regular Board Meeting:** Director Taitano made motion to approve the minutes of December 21, 2016 subject to correction. The motion was seconded by Director Mendiola and was unanimously passed.

b. **January 19, 2017 – Special Board Meeting:** Director Mendiola made motion to approve the minutes of January 19, 2017 subject to correction. The motion was seconded by Director Taitano and was unanimously passed.

III. PUBLIC COMMENTS

a. **Public Comments:** Senator Frank Aguon, Chairman on the Committee on Transportation introduced his staff Ms. Rosanna O'Mallan and mentioned that in his absence Ms. O'Mallan will be present. The members thanked Senator Aguon.

b. **Employee Comments:** None.

c. **PAGGMA Association:** PAGGMA President Steve Muna announced that the association is planning a fundraiser sometime in March 2017 for the Relay for Life. Once a date is established, the members will be advised.

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. **Inspector General's Closeout Notice on the Evaluation of Port's Cargo Handling Facilities and Equipment:** On January 12, 2017, the Port received a copy of a letter sent by the Office of the Inspector General (IG) from the US Department of Interior to Governor Eddie Calvo concerning its evaluation of the Port Authority of Guam's cargo handling facilities and equipment. In the letter, the IG's office had advised that their office was to suspend its evaluation at this time, also noting that corrective actions on issues are being addressed by the Port Authority. Issues include acquisition of new yard equipment, performance on regular preventive equipment maintenance, building reserve equipment capacity and to address staff capacity in maintaining port equipment. The IG concluded by thanking the Port for their cooperation and indicated that the Port is taking steps to address these issues and should be provided time to implement its initiatives. The Port was also advised that the IG may consider conducting another review of port operations in the future.

2. **Public Announcement and Presentation of New Port Equipment:** The Port held a public ceremony on January 6, 2017 to present its newly acquired equipment. Editions to port inventory include sixteen tractors, four 40-ton top lifters, two man lifts with a 40-foot and 126-foot reach, two welding machines, one street sweeper, and four 5-ton fork lifts. The Port is awaiting the arrival of one 10-ton and one 20-ton fork lifts. Funding source is through the USDA loan at \$2 million and Bank of Guam loan at \$2 million from the original \$10 million borrowed for the service life extension project to include \$1.5 million of port funds; totaling \$5.5 million of equipment purchases.

3. **Arrival of Additional Golf Carts for Port Yard:** The Port received two additional golf carts on January 30, 2017 bringing the current total of golf carts to ten. The two new golf carts will be assigned to the Harbor Master's office and EQMR.

4. **Installation of Port Canopies:** Canton Construction Corporation is currently in the process of installing the canopies to provide cover for the drum lot area, maintenance and repair of the top lifters and work space for EQMR mechanics. Anticipated completion is February 1, 2017.

5. **Meeting with Office of Economic Adjustment:** The Port met with Office of Economic Adjustment Gary Kuwabara on February 2, 2017 to provide updates on port projects. Topic of discussion includes the completion of the service life extension project, acquisition of yard equipment, preventive maintenance program, port tariff petition, bond financing and the canopy construction.

6. **Legislative Confirmation Hearing for Former Board Chairman Frank Santos:** The legislative confirmation for former Board Chairman Frank Santos was held on February 7, 2017 at the legislative public hearing room before the Committee on Guam US

Military Buildup, Infrastructure, and Transportation. Acting Board Chairman Oscar Calvo, Port management and employees provided an overwhelming support in favor of Chairman Santos.

7. **Meeting with Matson Officials:** Port representatives attended a meeting with Matson Navigation Corporate Headquarters in Hawaii on January 10, 2017. In attendance were the Port General Manager Joanne Brown, Board of Directors Maria Taitano and Melanie Mendiola. Meeting discussions involved port improvements, equipment acquisition, upgrades to port yard, port tariff petition, bond financing, refurbishment of hotel wharf, construction of a new Port Administration building, maintenance on port cranes, preventive maintenance program, Department of Interior Inspector General assessment on port operations, terminal operating system, and weekly scheduling of vessels. Further discussion focused on Matson's new Okinawa service and Matson's overall operations in the region.

8. **The 2017 Winter Conference for the Association of Pacific Ports:** The 103rd 2017 Winter Conference for the Association of Pacific Ports was held on January 11, 2017 in Hawaii. Port representatives include the Port General Manager Joanne Brown, Board of Directors Maria Taitano and Melanie Mendiola. Board member Taitano was designated by the Port Board to serve as its representative to the APP Executive Committee replacing former Board member Timothy Kernaghan.

9. **Port's Participation in Island Wide Beautification Day:** Volunteer staff and management from the Port participated in the island wide beautification day held on January 28, 2017. The Port was assigned to clean the areas from Asan Park and the Veterans Cemetery intersection. The Port employees also participated in a second island wide cleanup on February 11, 2017 from the former USO location to the Naval Station Gate entrance.

V. OLD BUSINESS

1. **TOS Updates:** At this time, the members recognized the presence of Mr. Rob van Eyndhoven, Parsons Brinckerhoff to address the status of the terminal operating system (TOS) project. Mr. van Eyndhoven thanked the members and mentioned that the new TOS system has been running for four months since its implementation back in October 2016 and the team is doing a commendable job. The TOS software is running reliably and the network and workstations are working well. However, he mentioned that there are some areas in need of improvement such as wifi service currently at 75% which should be at a level of 100%, billing and invoicing, refining the standard operating procedures and TOS functions. Next IT modernization initiatives include optimize yard management and customs procedures, SOP upgrades, productivity improvement, vessel planning, feeder traffic optimization, automated gate, remote reefer monitoring, enhanced cyber security, upgrade finance systems, operations visualization, and IT management procedures.

VI. NEW BUSINESS

1. **Port Audit Fiscal Year 2016:** At this time, the members recognized the presence of Mr. Lee Vensel, Deloitte & Touche. Mr. Vensel thanked the members and said the Port Authority's report on the financial statements for the year ending September 30, 2016 is

unqualified, which generally means there are no problems with the accounting. However, he pointed out that matter involving the Guam YTK litigation indicating that there are no provisions in the financial statement that has been recorded for the resolution of this issue. Mr. Vensel briefly presented the following:

Statement of Net Position

- Cash position at almost \$36M from \$23M last year which is due to improved collections
- Current assets up about \$9M from last year at \$31M
- Total assets at \$169M from \$161M last year
- Net position increased by \$7M from \$93M last year due to investment in capital assets
- As to liabilities, debt increased by \$1.5M due to additional draw downs on Bank of Guam debt, offset by payments on current debts. Other significant movement in liabilities is the net pension liability at \$42M from \$37M last year which is largely due to the returns on pension assets.

Statement of Revenues, Expenses and Changes in Net Position

- Increase in net position at \$7M from \$62M last year. Last year was largely due to the Maritime Administration (MARAD) property asset of the port modernization program
- Operating revenues: Increased by \$4M from \$49M last year largely due to the port tariff increase and additional volume
- Operating expenses: Increased by \$7M from \$37M last year which is due to the pension plan as well as the depreciation in assets
- Operation earnings dropped from \$11.2 fiscal year 2015 to \$8.5 fiscal year 2016
- Net position: \$101M for fiscal year 2016 and \$94M for fiscal year 2015.

Notes to Financial Statements

- On GASB Statement No. 75, Mr. Vensel pointed out that this statement deals with employee benefits which the Port Authority may need to adopt taking effect on October 1, 2018. He mentioned that GASB Statement No. 75 will probably cost the government of Guam over \$1B. Mr. Vensel understands that the Port is moving towards a bond financing program and recommended that this pronouncement be shared with Port's consultant.

Internal Control and Compliance

- The Port has qualified as a low-risk auditee, which is positive.
- As to the USDA loan agreement, the Port has been filing the quarterly financial statements to the lender; however, the filing requirement should also be extended to the USDA rural development. Corrective action: the Port recently filed the required quarterly financial statements to USDA.
- Management Letter: Main point to consider addressing is the Information Technology as to control in security and access.

Director Taitano made motion to accept and approve the Port Authority of Guam Fiscal Year 2016 Audit as presented, seconded by Director Mendiola. Motion was unanimously approved.

2. **Resolution No. 2017-01 Market Rental Analysis:** Mr. Glenn B. Nelson, Commercial Manager mentioned that the market rental analysis is an outgrowth of Public Law 30-19 that requires a triennial assessment to be performed. The last triennial valuation was

conducted back in 2012, but the new fees were implemented in 2014. He stated on December 16, 2016, the Port's Real Estate Appraisal Consultant Captain & Associates (C&A) provided an updated appraisal and consulting report on the Port's current fee structure to determine possible rate increase and/or decrease for use of office, warehouse, open yard and telecommunications space. It was determined that the existing rents are above market rent except for telecommunications which approximates market rent. Mr. Nelson mentioned that it is the recommendation of C&A that the current rates remain unchanged; however, Public Law 30-19 Section 4 relative to setting facility lease and use rate, requires the Board of Directors to set lease rates at a ten percent (10%) increase over the previously charged rate. Mr. Nelson recommended to defer to the Public Utilities Commission (PUC) due to two compelling mandates, which is Public Law 30-19 as mentioned earlier and the other is Public Law 30-52 that places the Port under the oversight of the PUC for establishment or modifications of rates and other charges. He stated the next step is to move forward with the Port filing a petition with PUC for their consideration and approval.

Director Mendiola made motion to approve Resolution No. 2017-01 relative to the adoption of the updated appraisal and consulting report regarding market rental analysis for the Port Authority of Guam's office, warehouse, open yard and telecommunications spaces. Motion was seconded by Director Taitano and was unanimously approved.

3. **Resolution No. 2017-02 Marina User Fees:** Mr. Nelson mentioned that C&A on October 31, 2016 provided an updated appraisal and consulting report on the Port's current marina user fee schedule. The results of the appraisal determined a need to revisit the fee structure of both facilities – Agat marina and Hagatna marina. He stated while C&A is not necessarily suggesting a major increase to the existing fee schedule, the recommendation is that with the existing fee schedule for Hagatna marina to marry the appraised fee schedule for Hagatna marina, which is significant. Mr. Nelson mentioned that effort to address the marina user fee is a longtime coming but did not materialize then. However, at this point, the Port is in a better position to do so for reasons that the Port has made significant investments in capital improvements to both facilities. CIP improvements made thus far for Hagatna marina spans over \$5M and Agat marina about \$2.6M. The General Manager shared that the existing rates for both marinas are different. The rates in Agat marina are much higher than Hagatna marina. She mentioned that the goal is to standardize the marina user fee structure for both marinas to ensure fairness and consistency in the charge being assessed. The General Manager commented that the essential objective is to come to a point where both marinas are self-sustaining in order to reinvest back into the marina facilities for a clean, safe and quality marina environment. She pointed out that the monthly fee charged to the marina tenants includes power and water which is very minimal compared to the huge amount the Port pays in marina utility bills. This presents a concern as the marinas do not generate that kind of revenue to support its utilities. The Port is moving towards installing meters at the marina that would require the user with the responsibility of paying their own power and water consumption. The General Manager mentioned that some of those boats are liveaboards. Director Mendiola asked whether the fee structure is the same for liveaboards and commercial vessels. Mr. Nelson replied negatively, and mentioned that there are different fee structures for liveaboards, recreational, commercial and transient boats. At this time, management recommends the adoption of the findings contained in the consulting report update for further filing of the necessary petition to the PUC.

Director Taitano made motion to approve Resolution No. 2017-02 relative to the adoption of the consulting report update regarding recommendations including marina user fees for the Gregorio D. Perez Marina and the Agat Small Boat Marina. Motion was seconded by Director Mendiola and was unanimously approved.

Director Mendiola commented that communicating with tenants on the issue of raising rates can be a sensitive subject for most as these are probably small business owners, and fishing charters. She advised management to formally articulate the improvements that have been made to show the rationale in user fee increase. Mr. Nelson assured the members that as part of the petition process, the tenants will have an opportunity to express their comments or concerns during the public hearings for this purpose that will be facilitated by PUC. The General Manager appreciates the member's concern, but also shared that the small business owners process volumes of tourists a day which is a wear and tear of port resources. She mentioned that the Port is simply attempting to right-size the operations of both marinas, ensure that with all the investment already in place that the maintenance of the area is well kept which can be costly. The General Manager expressed that the Port positions for those costs to be borne by those who wish to rent and not for the Port to continue to subsidize.

4. **Agat Marina Demolition Dock B Project:** Mr. Felix R. Pangelinan, Deputy General Manager of Operations (DGMO) mentioned that the Agat marina demolition dock B project was made part of the approved budget for this fiscal year and was listed as an 'unfunded' budget item in the amount of \$100K. The Port has since been awarded federal grant funds of \$99,311.00 from the US Department of Interior Fish and Wildlife Service for this purpose. Board approval is being requested for Port to move forward with the project. Director Taitano made motion to authorize management to move forward with the Agat Marina Demolition Dock B project as funded by the US Department of Interior Fish and Wildlife Service, seconded by Director Mendiola. Motion was unanimously approved.

5. **Budget Transfer Request – Planner IV position:** The DGMO mentioned that the Port currently has an Electrician Supervisor position that is 'unfunded' which falls under the Electrical/Refrigeration section of the Facility Maintenance division. The position has been vacated since August 2015 as a result of an employee retiring the Port. After having assessed the manpower, functions and responsibilities required of this section, management has concluded that filling said position is essential at this point. He further mentioned that the funding to support this position will be transferred from the Planner IV position that has also been recently vacated due to the employee retiring the Port. Director Mendiola made motion to transfer funds from the Planner IV position for the recruitment of the Electrician Supervisor position, seconded by Director Taitano. Motion was unanimously approved.

6. **Pay Grade Reassignment:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that the Board had adopted the updated pay schedule of the Port's compensation and classification plan through Resolution No. 2016-04. Upon the implementation of the new compensation pay schedule, it was found that the pay grade for the Tariff Supervisor position was underestimated due to the complexity of the tariff structure. As a result, the Port's consultant conducted a reassessment of the position, and then recommended the

pay grade range to reflect K-4-D to K-6-D. Board approval is now being requested on the proposed compensation change. As to the inquiry made on whether funds are available to support the change in compensation for such position, response made was positively. Director Taitano made motion to approve the compensation change specific to the Tariff Supervisor position, seconded by Director Mendiola. Motion was unanimously approved.

7. **Invest Guam Symposium 2017 – Sponsorship:** Director Mendiola made motion to approve the sponsorship in the amount of \$1,000.00 for the Invest Guam Symposium 2017 to be funded from the Marketing account. Motion was seconded by Director Taitano and was unanimously approved.

8. **Travel Authorization Request:**

- a. **CONEXPO-CON/AGG Education Professional Development, March 7-11, 2017, Las Vegas, Nevada**
- b. **Center for Homeland Defense and Security's 2017 Pacific Executive Leaders Program, March 13-16, 2017, Honolulu, Hawaii**
- c. **2017 Lifesavers National Conference: Highway Safety Priorities, March 26-28, 2017, Charlotte, North Carolina**
- d. **ATOSSCOM Executive Committee Meeting, March 27-29, 2017, Pohnpei, Federated States of Micronesia**
- e. **AAPA Spring Conference, April 4-6, 2017, Washington DC**
- f. **FY2017 National Homeland Security Conference, June 5-8, 2017, Buffalo, New York**

Director Taitano made motion to approve the travel authorization request as presented or as otherwise designated by the General Manager for item 8 of (a) thru (f) under new business, seconded by Director Mendiola. The motion was unanimously approved.

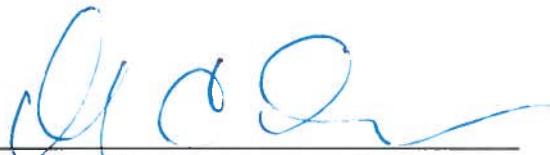
VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Taitano and seconded by Director Mendiola to adjourn the meeting at 3:30 p.m. The motion was unanimously passed.



MELANIE R. MENDIOLA, Board Secretary
Board of Directors

APPROVED BY:



OSCAR A. CALVO, Vice Chairman
Board of Directors



General Manager Report

To

PAG Board of Directors

Wednesday, March 29, 2017

General Port Operations

Oversight Hearing: Committee on Guam-U.S. Military Buildup, Infrastructure and Transportation.

The Port had received a notice on Friday, February 24, 2017 from Senator Frank Aguon, Chairman for the Committee on Military Build-up, Infrastructure and Transportation providing notice of an Oversight Hearing scheduled for Friday, March 03, 2017 at 3:00 P.M., at the Office of Public Accountability public hearing room, located at Suite 907 (9th floor), DNA BLDG. 238 Archbishop Flores Street, Hagåtña. Included on the agenda was Guam YTK Corporation vs. Port Authority of Guam.

Attending the Oversight Hearing on Friday, March 3, 2014 on behalf of the Port were Acting Chairman Oscar Calvo, Board Member Melanie Mendiola, GM, Deputy GM for Operation Felix Pangilinan, Deputy GM for Administration and Finance Alfred Duenas, Port's Legal Counsel Mike Phillips and Port Division Managers.

Attending the hearing on behalf of the Legislative Committee were Chairman Frank Aguon, Senator Telenia Nelson, Senator Regine Biscoe-Lee and Senator Mary Torres.

The GM and Port Counsel Phillips provided a presentation to the Committee on behalf of the Port. The issues discussed included the history of Hotel Wharf, 21 GCA §60112, Public Law No. 26-28, Guam YTK Development Agreement & Lease (GYTK DAL), history and current status of YTK matters related to Arbitration and Litigation as well as a comparison of the approval process for the Cementon Micronesia lease that went through the procedures required by law and was approved by the Guam Legislature.

Court Filings with Regards to YTK

On Wednesday, February 22, 2017, the Attorney's for Guam YTK Corporation, Kathleen Fisher and Genevieve Rapadas from Calvo Fisher & Jacob LLP, filed a Writ of Execution in the Superior Court of Guam that, if signed by Judge Sukola, would authorize the Marshall of the Court to do the following:

Make and satisfy the said Judgement with interest and costs as provided by law, and your costs and disbursements out of the personal property of the Port, including without limitation, all deposit accounts and tangible and intangible personal property of any kind, and if sufficient personal property cannot be found, then out of the real property of the Port;

The instructions to the Court Marshall with regards to the Writ of Execution stated the following:

Make and satisfy the judgement with interest and costs as provided by law, and your costs and disbursements out of the personal property of Defendant Port Authority of Guam, including without limitation, all deposit accounts and tangible and intangible personal property of any kind;

The award amounts requested of \$12,700,000.00 (Twelve Million Seven Hundred Thousand Dollars) and attorney's fees in the amount of \$1,257,852.00 (One Million Two Hundred Fifty-Seven Thousand Eight Hundred Fifty-Two Dollars) and its costs in the amount of \$137,788.28 (One Hundred Thirty-Seven Thousand Seven Hundred Eighty-Eight & 28/100 Dollars).

The Writ would have been required to be executed after ten (10) but not more than sixty (60) days after authorization by the Court.

The YTK attorney's also filed a Notice of Levy on Deposit Accounts and Safe Deposit Boxes of Defendant (Port Authority) to be sent to the following banks and credit unions: Allied Bank, Bank of Guam, Bank Pacific, Coast 360 Federal Credit Union, First Commercial Bank, Merrill Lynch, Pentagon Federal Credit Union, ANZ Guam, Inc., Bank of Hawaii, Community First Guam Federal Credit Union, First Hawaiian Bank, Pacific Islands Development Bank, Oceanic Bank and Philippine National Bank.

The Notice of Levy relayed the following:

Please take notice that all monies, letters of credit due or owing, contents of any safe deposit boxes in your possession or under your control belonging to he within named judgment debtor, Port Authority of Guam, is here by levied in accordance with the Writ of Execution attached hereto.

On Thursday, March 2, 2017, the Port Authority of Guam and YTK appeared before Judge Sukola with regards to the Port's objection to YTK's Writ of Execution and the Port's motion for Stay Pending Appeal.

Port's Attorney Mike Phillips argued that the following points included in Judge Sukola's Order of Friday, March 3, 2017 concerning the Port's Motion to Stay:

Defendant notes that the Court, in rendering its decision to stay execution, should consider various factors, such as the Defendant's likelihood of success on the merits of its Motion for Reconsideration and its forthcoming appeal

Defendant further notes that the Court should consider the threat of irreparable harm to the Defendant and to the people of Guam in the event the Judgement is executed.

Lastly, the Defendant briefly argues that, in the event a stay is granted, the Plaintiff will not suffer any potential harm, and that "[a]ny supposed injury to [Plaintiff] is far outweighed when compared against the irreparable harm to the people of Guam if Port operation were disrupted or halted.

Judge Sukola stated in her Order that she would reserve consideration on the Port's assertions related to the merits of its case but did address the greater impact to the community. She wrote:

The Court will, however, consider the Defendant's concerns regarding potential irreparable harm to the Defendant and to the people of Guam in the event the Judgment is executed pursuant to the Plaintiff's request. In light of these concerns, the Court, in its discretion, finds that a stay in the execution of the Judgement is warranted pending the disposition of Defendant's Motion for Reconsideration.

Judge Sukola did note that "the Court will stay execution of its February 3, 2017 Judgement, but only pending disposition of Defendant's Motion for Reconsideration."

Public Hearing Scheduled for Legislative Resolution No. 62-34

A public hearing was held this morning by the Committee on Guam U.S. Military Buildup, Infrastructure, and Transportation, chaired by Senator Frank Aguon on Resolution No. 62-34 – "Relative to authorizing the Legislative Counsel, or other retained counsel, to apply for and file an amicus curiae brief before the Superior and Supreme Courts of Guam affirming the Guam Legislature's position relative to sovereign immunity and the upholding of Guam law,"

The resolution asserts that the YTK's "Lease Agreement with the Port exceeded the five-year maximum the Legislature set in Public Law 26-28." The resolution also asserts the authority of the Government of Guam with regards to its sovereign immunity and a limited waiver provided

through the Government Claims Act. The Resolution also states that “the same waiver of - sovereign immunity is not provided in Guam’s arbitration laws . . .”

The Resolution also states that “by applying for and filing an *amicus curiae* brief before the Superior and Supreme Courts of Guam regarding the specific rulings on Public Law 26-28 and the Courts’ findings that the Guam Legislature waived sovereign immunity to an extent greater than is contained in the Government Claims Act, it is the intent of the *I Mina’ Trentai Kuattro Na Liheslaturan Guahan* that the Courts of Guam and all applicable government agencies interpret the relevant statutes in line with *I Liheslaturan Guahan*’s clear mandates contained therein; . . .”

Port Transportation, Stevedore and Terminal Employees v. the Guam Civil Service Commission and the Port Authority of Guam

On Monday, March 13, 2017, the Port received notice from its Counsel Attorney Mike Phillips that Judge Alberto C. Lamorena had issued his Decision and Order affirming the Guam Civil Service Commission (CSC) October 6, 2016 Decision and Judgement. The CSC had determined that the Port employees were not entitled to overtime pay for hours worked in excess of eight (8) per day as adopted in the 2009 Port Personnel Rules and Regulations and Section 8.402(E)

The Port employees had filed a Petition for Judicial Review on November 5, 2015 after the CSC decision to request the court to set aside and reverse the decision made by the CSC. On November 16, 2016, Judge Alberto C. Lamorena III heard oral arguments on this matter. In his eventual Decision and Order, Judge Lamorena affirmed the CSC’s October 6, 2016 Decision and Judgment and concurred with the CSC finding that the Petitioners were not entitled to overtime pay for hours worked in excess of eight (8) hours per day.

According to fellow Port Counsel Theresa Gumataotao Rojas, Port employees from the Transportation, Stevedore and Terminal Divisions had filed a grievance alleging that they were owed overtime pursuant to PAG's 1988 Payroll Policy 04-88 for hours worked in excess of eight (8) hours in a day. However, PAG Rules and Regulations only authorizes overtime when:

- (1) The employee renders service in excess of 40 straight time hours per workweek; [or]
- (2) The employee renders service on the employee's scheduled day off and there has been no change, by mutual consent or by due prior notice, in the work schedule.

This continues to be the policy implemented by Port management with regards to overtime.

Federal IPERIA Assessment for the Mobile X-Ray Screening System and Backscatter Van

On Tuesday, February 7, 2017, the Port received notice from Grants management Specialist Preparedness Branch, Award Administration FEMA/Department of Homeland Security Tamara Thompson providing notice on the outcome of the Port's participation in the FY2016 Improper Payment Elimination and Recovery Information Act (IPERIA) Assessment. Under EMW2011PU00200 the Mobile X-Ray Screening System and the the Backscatter van purchased from AS&E. the Port received \$987,304.00 to fund the procurement of an X-Ray machine that was subsequently turned over to Customs to address inspections of shipping containers.



Mobile X-Ray Screening System

According to Specialists Thompson, the congressionally mandated assessment is intended to enhance the accuracy and integrity of federal payments. She thanked the Port staff for their cooperation and efforts associated with the FY 2016 testing and relayed that the review of this project has since been concluded by her office.

Specialist Thompson stated that she was pleased to report that the documentation provided to the Office of the Chief Financial Officer (OCFO) has been deemed proper.

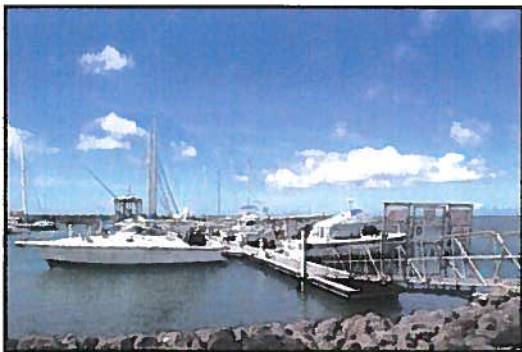
Marina Revenues and Expenditures for 2016

In follow up to the previous Board Meeting held on February 13, 2017 when the Board adopted Resolution No. 2017-02 "Relative to the Adoption of the Consulting Report Update Regarding Recommendations Including Marina User Fees for the Gregorio D. Perez Marina and the Agat Small Boat Marina," the GM requested and received from Commercial Manager Glenn Nelson

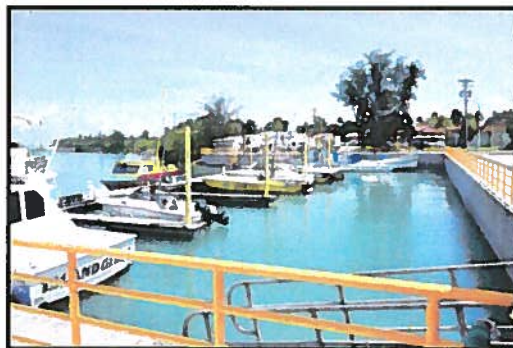
information on the revenues and expenditures for the Gregorio D. Perez Hagatna Marina and the Agat Marina on Tuesday, February 14, 2017.

The following information listed was provided by the Port's Finance Division for the Board's reference:

Port Authority of Guam Agat Small Boat and Gregorio D. Perez Marinas Fiscal Year 2016		
	Agat Small Boat Marina	Gregorio D. Perez Hagatna Marina
Revenue:		
Slip Rental Fees	\$199,919.63	\$53,622.95
Expenditures:		
Water	\$13,496.10	\$55,230.39
Power	\$31,139.53	\$ 8,522.19
Total:	\$44,635.63	\$63,752.58
Total Slips:	162	42
Not in use: (Dock B)	48	-0-
Occupied:	69	42
Outer Basin:	-0-	5
Inner Wall	-0-	4
Revenue minus Expenditures:	+\$155,284.00	-\$10,129.63



Agat Small Boat Marina



Gregorio D. Perez Hagatna Marina

Invest Guam Symposium 2017

On Wednesday, February 22, 2017, the GM along with Administrative Services Officer Margret Duenas attended the Invest Guam Symposium that was held at the Dusit Thani Hotel in Tumon. The Guam Economic Development Authority had sponsored the event to bring together bond investors and other investors who were interested in possible financing investments in Guam. The GM provided a presentation outlining the history of the Jose D. Leon Guerrero Port of Guam, to include a breakdown of the Port's facilities and data related to the Port's landside support services for container, breakbulk, fishing transport and passenger vessels. In addition, the GM outlined the Port's financial information from FY 2011 until FY 2016 that shows a 7.8% growth rate during this period.

The GM discussed the Port's Modernization Plan designed to meet the island's growth to include the expansion of the military as well as the island's growing tourism market. The GM also discussed the Port's Capital Improvement Plan that would require an estimated \$58 million and the Port's current petition before the Public Utilities Commission to address a variable tariff over the next five years. The GM also provided a list of current and anticipated projects. In addition, she also responded to questions that included proposed time frames for the Port to pursue bond funding when PUC and legislative approvals are obtained.

Arrival of Cruise Vessel Pacific Princess

The Cruise Vessel Pacific Princess arrived at the Jose D. Leon Guerrero Commercial Port of Guam on Thursday, February 23, 2017. The vessel originated from the Port of Los Angeles and traveled to Papa New Guinea prior to its arrival on Guam. Later that evening the vessel departed to its next destination: Kaohsiung, Taiwan.

There were a total number of 607 passengers and 381 crew members onboard the vessel when it arrived on Guam. Two additional passengers boarded from Guam prior to its departure to Kaohsiung, Taiwan.

The Pacific Princess represents the fifth (5) cruise ship to arrive at the Port of Guam since Friday, December 30, 2016 when the Port received the Nippon Maru and the Asuka II. The Asuka II also returned for a second visit on Friday, January 27, 2017. In addition, the Cruise Vessel Amsterdam arrived on Tuesday, February 7, 2017. So far this year the Port has received a total of 3,449 passengers. This number already exceeds the passenger arrivals of the past two years in FY 2015 and FY 2016.



The Port Authority welcomes Pacific Princess cruise ship that called the port on February 23, 2017.

The following passenger arrival numbers have been provided by the Harbor Masters Office from FY07 to present for the Board's reference:

1.	FY07	2,437
2.	FY08	4,540
3.	FY09	5,145
4.	FY10	7,072
5.	FY11	4,730
6.	FY12	5,561
7.	FY13	5,762
8.	FY14	5,057
9.	FY15	3,278
10.	FY16	2,698
11.	FY17	3,449 YTD

Arrival of Port Fork Lifts

The remaining 10-Ton and 20-Ton Forklifts procured by the Port arrived on Tuesday, February 14, 2017.

The official turnover of the fork lifts from the vendor Morrico occurred on Wednesday, March 15, 2017. The acquisition of the fork lifts represents the final procurement of equipment initiated in 2016 under the \$5.5 million funding provided by a combination of the Port's loans with the USDA, Bank of Guam and the Ports operational budget.



Port receives its final acquisition of cargo handling equipments. A 10-ton and 20-ton forklift.

PUC Hearings on Port 5-Year Tariff Petition PAG Docket 17-01

On Monday, March 27, 2017, the GM provided a memorandum to all Shipping Agents and Port Users providing notice of the PUC upcoming public hearings concerning the Port's Tariff Petition PAG Docket 17-01.

The Public Hearings will be held on the following days next week:

- Wednesday, April 5, 2017 at 6:00 p.m., Suite 202, GCIC Building, Hagatna
- Thursday, April 6, 2017 at 6:00 p.m., Agat Community Center
- Friday, April 7, 2017 at 6:00 p.m., Dededo Senior Citizens Center

After the public hearings are completed, the PUC will hold its regular monthly meeting during the latter part of April 2017. If the PUC grants approval to the Port's 5-Year Tariff Petition request, the implementation date will be set for Thursday, June 1, 2017.

Decrease in Container Cargo and Decrease in Break Bulk Cargo from October of 2016 to January of 2017

October 2016

According to Acting Financial Affairs Controller Joanne Conway, the Port Authority of Guam as of October 31, 2016 for the new Fiscal Year, has handled 8,179 containers. This represents a decrease of 1,871 or a 19% decrease compared to October of 2015 when the Port handled 10,050 containers.

Containers for October of 2016 were divided into the following categories:

Import/Export	33%
Stuffed Transshipment	12%
Empty Transshipment	55%

As for the October 2016 Break Bulk numbers, the Port handled 14,605 revenue tons which represented a decrease of 2,262 revenue tons or a 13% decrease from October of 2015 when the Port handled 16,867 revenue tons.

November 2016

The Port Authority of Guam as of November 30, 2016 for the new Fiscal Year has handled 17,424 containers. This represents a decrease of 1,111 or a 6% decrease compared to November of 2015 when the Port handled 18,535 containers.

Containers for November of 2016 were divided into the following categories:

Import/Export	9%
Stuffed Transshipment	-29%
Empty Transshipment	120%

As for the November 2016 Break Bulk numbers, the Port handled 19,015 revenue tons which represented a decrease of 19,913 revenue tons or a 51% decrease from November of 2015 when the Port handled 38,928 revenue tons.

December 2016

The Port Authority of Guam as of December 31, 2016 for the new Fiscal Year has handled 24,760 containers. This represents a decrease of 3,503 or a 12% decrease compared to December of 2015 when the Port handled 28,263 containers.

Containers for December of 2016 were divided into the following categories:

Import/Export	35%
Stuffed Transshipment	13%
Empty Transshipment	52%

As for the December 2016 Break Bulk numbers, the Port handled 35,582 revenue tons which represented a decrease of 25,667 revenue tons or a 42% decrease from December of 2015 when the Port handled 61,249 revenue tons.

January 2017

The Port Authority of Guam as of January 31, 2017 for the new Fiscal Year has handled 32,162 containers. This represents a decrease of 4,274 or a 12% decrease compared to January of 2016 when the Port handled 36,436 containers.

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

Import/Export	25%
Stuffed Transshipment	18%
Empty Transshipment	57%

As for the January 2017 Break Bulk numbers, the Port handled 47,881 revenue tons which represented a decrease of 31,947 revenue tons or a 40% decrease from December of 2015 when the Port handled 79,828 revenue tons.

Increase in Container Cargo and Decrease in Breakbulk Cargo for 2016

Overall, the Port handled 102,917 containers in FY 2016 which represented a 12,155 increase in containers or 13% from FY 2015 when the Port handled 90,762 containers.

The Port handled 203,859 revenue tons of Breakbulk cargo in 2016 which represented a 29,682 revenue tons or a 13% decrease from FY 2015 when the Port handled 233,541 revenue tons.

Confirmation and Swearing-in of Board Member Francisco Santos

On Thursday, March 9, 2016, the Guam Legislature voted on the re-nomination by Governor Eddie Calvo of former Board Chairman Francisco Santos to serve on the Jose D. Leon Guerrero Port Board of Directors. He was confirmed by a majority vote.

On Friday, March 17, 2017, Mr. Santos was sworn in to serve as a Port Board Member by Governor Calvo. Present for his ceremony were: Acting Board Chairman Oscar Calvo, Board Member Maria Taitano, GM, Rosita Brown and James Brown.

The term to be served by Board Member Santos began on July 1, 2016 and will extend to June 30, 2019.



PAG Board Member Frank Santos affixes his signature on the official document after having been officially sworn-in by Governor Eddie Calvo to serve on the PAG Board of



Governor Eddie Calvo administers the swearing-in ceremony for PAG Board Member Frank Santos at the Governor's Chambers, Adelup.

Appointment of Mr. Nathan Taimanglo to Serve a Board Member

On Thursday, March 9, 2017, Governor Eddie Baza Calvo appointed Mr. Nathan Taimanglo to serve as a member of the Guam Port Authority Board of Directors.

Senator Frank Aguon, Chairman for the Committee on Military Build-up, Infrastructure and Transportation scheduled a confirmation hearing for Mr. Taimanglo on Wednesday, March 29, 2017.

The appointment of Mr. Taimanglo and his hopeful confirmation will address the final vacancy to the Port Board.

PUGG Meeting for March 2017

The monthly meeting for the PUGG was held on Thursday, March 16, 2017. Present on behalf of the Port were the GM, Operations Manager John Santos, Chief Planner Dot Harris, Engineer Manager Simeon Delos Santos, Port Police Chief Doris Aguero, Assistant Police Chief and Acting Harbor Master Christopher Roberto, Acting Financial Affairs Controller Joann Conway, Transportation Superintendent Raymond Santos, Equipment Maintenance Supervisor Jorge Javelosa, Assistant Operations Manager Ken Calvo, Contracts Management Administrator Steve Muna, Manager for Equipment Support Services Joaquin Pangelinan, Acting Personnel Services Administrator Carmen Nededog, Administrative Service Officer for Clerical Annette Mafnas and Program Analyst Anthony Yatar.

Attending on behalf of the PUGG were Matson Representative Tom Dillon, MSA Representative Byron Valera, Ambyth Representatives Yvonne San Nicolas and Andrew Miller and APL Representatives John Selleck and Ray Hartley.

Attending on behalf of Guam Customs and Quarantine was Lt. Joseph Cruz.

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

Operations Manager John Santos facilitated the meeting and provided a status up on the hiring of additional staffing positions out in the Yard. He relayed that ten (10) out of the needed thirteen (13) Stevedore Casuals have since been hired in addition to three (3) regular Stevedores and two (2) Equipment II positions. He stated that two (2) additional Equipment II Operators were still needed to include one (1) Cargo Checker and one (1) Stevedore Rigger. The new employees were currently going through training and have since applied for their TWIC.

Manager Santos went on to discuss issues related to service at the Gate, late exports on SSR's, delays with the TOS, Chassis changes and Service Orders for stuffing. He also discuss project cargo that was anticipated for the following week and requested of the Agents a separate meeting to discuss issues related to onboard lashing and unlashings of cargo where there were issues with footing for the Port workers.

LCDR Christy Casey discussed the upcoming arrival on Saturday, May 27, 2017 of the Cruise Vessel Norwegian Joy. The cruise ship with a crew of 1,000 was traveling to Guam for U.S. Coast Guard inspection and was not on a regular cruise ship voyage. There will be no passengers onboard.

Manager Santos also discussed the upcoming inspection on Friday, April 7, 2017 and Saturday, April 8, 2017 for all three (3) Gantry Cranes for certification. He relayed that one Gantry Crane would be taken down each week for scheduled maintenance.

Program Analyst Anthony Yatar provided a brief update on the status of the TOS and relayed that he is awaiting a response from the Port's vendor.

Acting Financial Affairs Controller Joann Conway provided an update on the status of the Port's Tariff initiative and informed the PUGG that public hearings were scheduled for a three day period to include Wednesday, April 5, 2017 at the PUC's Board Room located at the GCIC Building in Hagatna, Thursday, April 6, 2017, at the Agat Community Center and on Friday, April 7, 2017 at the Dededo Senior Citizen's Center.

The GM relayed that once the PUC has decided on how to proceed with the Port's Tariff request, assuming favorable approval, the Port will then proceed to pursue bond financing by this upcoming summer. She added that draft legislation is soon to be completed and will be concurrently forwarded by Governor Eddie Calvo on behalf of the Administration and the Port.

Operations Manager John Santos informed the PUGG that the additional Forklifts have since arrived to include one (1) 10-Ton and one (1) 20-Ton, completing the procurement purchase under the \$5.5 million in new equipment acquisitions. He added that as part of the Port's equipment replacement plan, three (3) additional 10-Tons, one (1) additional 20-Ton and Five (5) 5-Tons would be ordered under the FY 2017 budget.

Operations Manager Santos also provided an update on the completion of the covered canopies in the Yard to include the Drum Lot, repair space for the Top Lifters and the work space in front of EQMR. He also elaborated on the ongoing construction at the Harbor Master's Office to provide a new door readily accessible for safety reasons to the emergency stairs located on the back side of the Administration Building facing the Yard. He also relayed that renovation work to the men's restroom in the Administration Building has since been completed. In addition, he discuss the new ADA accessible door that has been installed to the first floor and the pending relocation of the accessible ramp to enter into the building.

Operations Manager Santos discussed the current waterline repairs in the Yard to include the excavation near Load Center No. 3 that has been exposed for the past several months. He stated that the Port is working to fill in the excavation and address two other critical links within the same proximity. He also stated that upcoming projects impacting Yard operations will include the replacement of the Trench Drain in the Yard, the installation of new reefer plugs and the restriping of the Yard. He added that due to ongoing projects, he will work with Customs on the

space locations to address x-ray inspection of the containers as space in the Yard will be more limited.

Operations Manager Santos also updated the PUGG on the upcoming AT0SSCOM Executive meeting scheduled for Monday, March 27, 2017 and Tuesday, March 28, 2017 in Pohnpei to plan for the upcoming conference in July that will be held in Majuro, Marshall Islands.

Operations Manager Santos inquired if there were any additional questions or announcements from the group. LCDR Casey stated that the Coast Guard would be holding a public meeting on Thursday, March 23, 2017 from 5:00 p.m. to 7:00 p.m. to discuss the Safety Zone at Kilo Wharf. As there were no further points of discussion Operations Manager Santos concluded the meeting.

Port Safety Issues

Diesel Fuel Spill Case No. 009-17

On Wednesday, February 22, 2017, the GM received a formal report from Detailed Safety Inspector Robert Lau concerning a diesel fuel spill that occurred on Tuesday, January 24, 2017. According to Inspector Lau, Transportation Leader Joaquin Meno had informed the Safety Office that a diesel fuel spill had occurred at Drum Lot No. 2. Crane Operator Anthony Francisco had been assigned to refuel equipment at the drum lot when the pump handle came off resulting in diesel fuel spilling onto the ground. Operator Francisco immediately notified Leader Meno of the situation.

Inspector Lau reported that approximately 1-quart of diesel fuel had spilled onto the pavement and that personnel from the Transportation Division had used absorbent sand and pads to clean-up the spill.

Inspector Lau further reported that Equipment Mechanic II Richard Flores determined that the fuel pump handle came off as a result of wear and tear and replaced both the pump and hose. The National Response Center was notified and Report No. 1169329 was issued.

Inspector Lau concluded that the cause of this incident was due to wear and tear of the nozzle for the fuel pump handle. He recommended that scheduled preventative maintenance be conducted on the pump handle. He also recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage – F-5 Bull Rail (Maunawili) Case No. 010-17

On Wednesday, February 22, 2017, the GM received a formal report from Safety Inspector III, Paul Salas concerning an incident involving property damage to the F-5 Bull Rail that had occurred on Wednesday, January 25, 2017. According to Inspector Salas, Stevedore Supervisor Junior Topasna reported to the Safety Office and to Port Police that there were damages to the Bull Rail at F-5 as a result of the gangway from the Vessel Maunawili making contact with the Bull Rail resulting in portions of the cement to chip off.

Inspector Salas reported in his findings that during the loading and unloading operations the gangway had not been lifted high enough by the ship's crew to clear the bull rails edge when the vessel was listing as a result of rough waters. The concrete pieces that broke off at F-5 between Bull Rail 1950 and 2000 were approximately 3- inches x 10-inches in size. There were no damages to the vessel's gangway as a result of this incident. Inspector Salas further indicated that Engineer II Rick Conde provided an estimated cost to repair the damaged concrete at \$245.00. He also stated that Matson Agent Toni Hargas and Operations Manager Alex Peterson were present and acknowledged that the company will pay for the damages.

Inspector Salas concluded that the cause of this incident was due to inattention on the part of the vessel's crew that resulted in the gangway not being lifted high enough to clear the bull rail.

Inspector Salas recommended that the vessel's crew closely monitor vessel's gangway during inclement weather. He also recommended this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage – Dockside 2150/2200 (Green Lake) Case No. 011-17

On Wednesday, February 22, 2017, the GM received a formal report from Safety Inspector II Kenneth Santos concerning property damage to asphalt on the wharf from 2150 to 2200 that occurred on Thursday, January 26, 2017. According to Inspector Santos during his inspection of the ramp operations for the Vessel Green Lake, he noticed that the plywood underneath the foot of the ramp had been moving back and forth causing some wear to the asphalt below.

Inspector Santos determined in his findings that during the loading and unloading of the vessel, the plywood underneath the ramp had shifted as a result of inclement weather. Engineer II Rick Conde relayed that the damages to the dock as a result of this incident were superficial and minor. In addition, Police Officer II Eric Salas was present at the ramp location once he was informed of the incident. Also, Ambyth Agent Steve Jones was also present and acknowledged that his company would address payment for the damages.

Inspector Santos concluded that there is a continued need for vessel's crew monitor ramp closely during loading and unloading and to make proper adjustments to the ramp when needed.

Inspector Santos also recommended this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Property Damage – Tractor 90 Mud Guard Case No. 012-17

On Wednesday, February 22, 2017, the GM received a formal report dated Tuesday, January 31, 2017 from Safety Inspector II Robert Lau concerning property damage to the mud guard for Tractor 90. According to Inspector Lau, Equipment Operator II Louis Palamo had been assigned to operate Tractor 90 and dray containers from Vessel Maunalei to Area "L" for staging. During this process he reversed his tractor into one of the stalls to connect to a bare chassis when he misjudged his turn causing the rear mud guard to come in contact with the underside of the goose neck of an adjacent chassis next to him. This resulted in an 18-inch scrape mark to the rear mud guard and minor scratches to the goose neck of the parked adjacent chassis.

Inspector Lau determined that Tractor 90 did not have a working rear light. In addition, there was insufficient lighting in Area "L" and that the parking stalls in this area were not clearly marked. He also determined that the adjacent parked chassis was sitting lower on its left side resulting in the front of the gooseneck to lean low.

Inspector Lau concluded that the primary cause of this incident was inattention on the part of Operator Palamo in not being more aware of his surroundings. Inspector Lau recommended that this incident be discussed during the next Safety Briefing for the Transportation Division. He also recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Damaged Property – Official No. 6312 Case No. 013-17

On Wednesday, February 22, 2017, the GM received a formal report dated Thursday, February 2, 2017 from Detailed Safety Inspector II, Robert Lau concerning damage to Port Official Vehicle No. 6312. According to Inspector Lau, Cargo Checker Michael Barcinas had been assigned to operate Official No. 6312 and had been conducting an inventory of the chassis in the Yard. Upon completion of his assignment, he parked the official at Lower Tower.

Inspector Lau reported that on that same day, Cargo Checker Corey Roberto had stepped out of Lower Tower and noticed that the front bumper of the official had sustained damage. Cargo Checker Roberto then reported the matter to Cargo Checker Barcinas and Cargo Checker Supervisor Frank Cepeda.

Inspector Lau determined in his findings that Cargo Checker Barcinas claimed that he did not notice any damages to the official when his shift began at 7:00 p.m. and that he did not fill out a vehicle trip ticket prior to operating the vehicle. Inspector Lau also reported that Cargo Leader Anilo Pronoble had been the last employee to utilize the vehicle from 7:00 a.m. to 7:00 p.m. that day and that Leader Pronoble also had not filled out a trip ticket and claimed that he did not note any damages to the vehicle.

Preventative Maintenance Supervisor Alfred Torres estimated the cost to repair the 6-inch dent to the center of the front bumper was \$100.00.

Inspector Lau concluded that the damage to Official No. 6312 may have been caused by contact with another equipment or blunt object. He recommended that all employees fill in a vehicle inspection checklist identifying existing damages and any new damages found during an inspection of vehicle/equipment. He also recommended that at the end of operation an operator must ensure the vehicle checklist is verified by Port Police or the Transportation Dispatcher. He further recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Destruction of Government Property Case No. 014-17

On Wednesday, February 22, 2017, the GM received a formal report dated Thursday, February 2, 2017 from Safety Inspector III Paul Salas concerning destruction of government property. According to Inspector Salas, Cargo Checker Tomas Meno was having breakfast inside the Lower Tower Break Room and had left his chair to warm up his food in the microwave oven. At this time Cargo Checker Matthew Sanchez entered the breakroom and sat on the chair previously occupied Cargo Checker Meno. When Cargo Checker Meno returned to the table he noticed that Cargo Checker Sanchez had "occupied" his chair, he became upset and punched a hole in the center of the bathroom door. Inspector Salas went on to report that Cargo Checker Meno notified Cargo Supervisor Joseph Tajalle who in turn reported the incident to Inspector Salas.

Inspector Salas reported that Maintenance Supervisor Ray Munoz estimated the cost to repair the door was around \$100.00.

Inspector Salas concluded that furniture belonging to the government is not personal property. He recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Hydraulic Oil Spill Tractor No. 89 Case No. 015-17

On Wednesday, February 22, 2017, the GM received a formal report from Safety Inspector II John Santos concerning a hydraulic oil spill from Tractor No. 89. According to Inspector Santos

Transportation Leader Anthony Concepcion reported to him that there had been a hydraulic oil spill at Area "J". Equipment Operator II Sandy Duenas had been assigned to address discharging operations for the Vessel RJ Pfeiffer and was traveling through Area "J" when he noticed hydraulic fluid leaking from the rear of his tractor. Operator Duenas reported the leak to Transportation Leader Concepcion.

Inspector Santos also reported that Equipment Mechanic I Randy Quintanilla informed him that the hydraulic hose leading to the fifth wheel had busted due to wear and tear. He also reported that Equipment Mechanic II Nester Jardeloza informed him that approximately 5-gallons of hydraulic oil spilled onto the pavement. Transportation personnel addressed the cleanup with absorbent pads and sand. The National Response Center was notified and Report No. 1170416 was issued.

Inspector Santos concluded that the primary cause of this incident was due to a faulty hydraulic hose. He recommended that regular preventative maintenance be scheduled to include the regular replacements of hoses and other items with a known history of frequent breakdowns. . He further recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Hydraulic Oil Spill – Tractor No. 89 Case No. 016-17

On Wednesday, February 8, 2017 the GM received the formal report from Safety Inspector II John Troy Santos concerning a hydraulic oil spill from Tractor No. 89 that had occurred on Saturday, January 8, 2017. According to Inspector Santos, Transportation Leader Anthony Concepcion had informed the Safety Office that there had been a Hydraulic Oil Spill at Area J. Equipment Operator Sandy Duenas had been assigned to operate Tractor No. 89 to support of discharging operations for Vessel RJ Pfeiffer.

Inspector Santos stated that Equipment Mechanic I Randy Quintanilla had determined that the hose leading to the fifth wheel was busted due to wear and tear. He also reported that Equipment Mechanic II Nester Jardeloza reported that approximately 5-gallons of hydraulic oil had spilled onto the pavement. The National Response Center was notified and Report No. 1170416 was issued.

Inspector Santos concluded that the primary cause of this incident was due to wear and tear on the hydraulic hose. He recommended that regular preventative maintenance be scheduled to address the replacement of hoses and other times with a history of frequent breakdowns.

Inspector Santos also recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Hydraulic Oil Spill – Top Lifter No. 16-08 Case No. 017-17

On Wednesday, February 8, 2017 the GM received the formal report from Safety Inspector II Kenneth Santos concerning a hydraulic oil spill from Top Lifter No. 16-08. According to Inspector Santos, he was informed by Transportation Leader Anthony Concepcion of a hydraulic oil spill at the Matson staging area. He stated that Equipment Operator III Albert Santos had been assigned to operate Top Loader 16-08 to support the daily issuing and receiving of containers and while he was loading a 40-foot container onto an awaiting chassis, he noticed oil leaking from a hydraulic hose line from the Top Lifter that he was operating.

Inspector Santos further reported that Transportation Leader Concepcion relayed that the Top Lifters was still under warranty and that mechanics from Morrico would be repairing the defective hose. He stated that approximately 15-gallons of hydraulic oil spilled on the pavement and that Transportation personnel utilized absorbent sand and pads to clean up the oil spill. The National Response Center was notified and Report No. 1171138 was issued.

Inspector Santos concluded that the cause of this incident was due the defective hydraulic hose. He recommended that the mechanics from Morrico perform preventative maintenance inspection on warranted equipment to identify potential mechanical problems prior to when they occur. He also recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Hydraulic Oil Spill – Top Lifter No. 09-04 Case No. 018-17

On Wednesday, February 8, 2017 the GM received the formal report dated Friday, February 17, 2017 from Safety Inspector III Paul Salas concerning a hydraulic oil spill from Top Lifter 09-04. According to Inspector Salas, Equipment Operator Ronnie Sablan had been assigned to operate Top Lifter 09-04 and noticed during his pre-inspection check that there was hydraulic oil leaking from underneath the Top Lifter. He immediately informed Transportation Leader Anthony Concepcion who then reported the incident to Inspector Salas.

Inspector Salas reported that Equipment Mechanic II Richard Flores indicated that one of the hydraulic hose lines connected to the brake manifold had ruptured due to wear and tear. He also reported that approximately one (1) gallon of hydraulic oil had spilled onto the pavement and that the Transportation Division personnel had utilized absorbent sand and pads to clean-up the oil spill. The National Response Center was notified and Report No. 1171250 was issued.

Inspector Salas concluded that the primary cause of this incident was due to a defective hydraulic hose. He recommended that he Fleet Mechanics perform preventive maintenance inspections on all equipment to identify potential mechanical problems before they occur. He also

recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Damaged Property-Top Lifter 09-04 Case No. 019-17

On Wednesday, February 8, 2017 the GM received the formal report dated Friday, February 17, 2017 from Safety Inspector III Paul Salas concerning damaged property involving Top Lifter 09-04. According to Inspector Salas, Equipment Operator II Ronnie Sablan was assigned to operate Top Lifter 09-04 and noted during his pre-operation inspection that the Top Master load scale computer was completely pulled out from its mounting base. Operator Sablan notified Transportation Leader Anthony Concepcion of the situation who in turn provided the information to Inspector Salas.

Inspector Salas reported that Equipment Operator III Pete Quichocho was the last employee to operate Top Lifter 09-04 but did not fill in a daily trip ticket as required. Inspector Salas also reported that Transportations Leader Concepcion stated that the Top loader could still be operated without the Tom Master Scale.

Inspector Salas concluded that all operators should perform a thorough inspection of their assigned equipment when filling in their equipment trip ticket prior to and after operation. Inspector Salas also recommended that the Dispatch Office personnel conduct a "before and after" inspection of the equipment to insure the integrity of the inspection process and the proper maintenance of the equipment. He also recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Damaged Property – Official No. 6285 Case No. 020-17

On Monday, February 27, 2017, the GM received a formal report from Safety Inspector III Paul Salas concerning property damage to Official No. 6285. According to Inspector Salas, Electrician Felipe Gico was operating Official No. 6285 when he was contacted by Electrician II Antonio Genocana to pick him up at the employees parking lot located near the Sunriser Canteen. However, when Electrician Gico and Electrician II Genocana were approaching the main gate, Electrician II Genocana asked Electrician Gico if he could drive him back to the parking lot to retrieve his Port Identification cards. Electrician Gico then reversed his official vehicle and hit another official vehicle (No. 4249) driven by Rigger Leader Steven Torres resulting in damages.

Inspector Salas further reported that Electrician Gico claims that he checked his rear view mirrors prior to reversing and did not see the vehicle behind him. Leader Torres claimed that Electrician Gico did not sound his horn or provide any indication that he was intending to reverse his vehicle. The damage to Official No. 4249 was a 2-inch by 12-inch dent to the right side of

the hood. The damage to Official No. 6285 was scratch markings that were 12-inches wide on the hydraulic tail gate lift of Official No. 6285.

Inspector Salas concluded that the primary cause of this incident was due to the inattention of Electrician Gico not being aware of his surroundings. He recommended that employees follow proper procedures when reversing a vehicle and also recommended that this incident be discussed by the Accident Review Board and to then provide recommendations to the General Manager on this matter.

Freedom of Information Act Request

Request from Nick Delgado

On Friday, March 10, 2017, the Port received a Freedom of Information Act Request from KUAM News Reporter Nick Delgado for the following:

Any and all documents detailing Legal Fees accrued from December 2012 to the present day relating to the termination of Bernadette Meno and the six other PAG employees for their part in providing illegal workers compensation benefits.

On Wednesday, February 22, 2017, the GM sent a letter to Mr. Delgado informing him that due to the breath of his request the Port would need ten (10) days to respond to his request up until Monday, March 20, 2017.

The Port provided a response to Mr. Delgado on Monday, March 20, 2017.

Note: Pages 23 thru 27 are Personnel Related Matters

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS

FY2017 Port Modernization Plan

Grant Strategy - Monthly Update

March 27, 2017

Summary Sheet of Funding/Financing

Port Modernization	Approved Amount	Expenditures	Remaining Balance	NOTES
Modernization	\$ 59,880,000.00	\$ 46,828,689.24	\$ 13,051,310.76	\$48.5M Port Enterprise Fund / \$10M US DOT TIGER GRANT H-Wharf
Security	\$ 1,378,886.00	\$ 23,384.68	\$ 1,355,501.32	
Marinas	\$ 490,703.00	\$ 93,512.55	\$ 397,190.45	
Port Police	\$ 24,000.00	\$ -	\$ 24,000.00	Section 402 Highway Safety Funds
Grand Totals:	\$ 61,773,589.00	\$ 46,945,586.47	\$ 14,828,002.53	

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

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Monday, March 27, 2017

I. Port Modernization

ITEM	GRANT#	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
PY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	94.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 46,040,464.00	\$ 2,459,536.00	As of 4/9/2016
PY2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEAA) DoD		57.1%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017	\$ 1,380,000.00	\$ 788,225.24	\$ 591,774.76	1-year grant extension request was submitted and approved. Grant performance period and date is now 12/31/2017. PAG exercised first option year contract renewal with OAE until Sept. 8, 2017. Task Order 2 services ongoing. PAG-DOG MOU expires May 15, 2017 and will be renewed.
PY2016-01	DTMA91G1600007	Rehabilitation of "H" Wharf	US DOT		0.0%	7/29/2016	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	PAG concurrently working to address bond financing.
GRAND TOTAL GRANTS FOR MODERNIZATION:										
					50.7%		\$ 59,880,000.00	\$ 46,828,689.24	\$ 13,051,310.76	

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:
PY2014-02	EMW-2014-PU-00572	PAG Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program	Waiting on US DHS/FEMA grant award documents	14.8%	09/01/2014 - 08/31/2016 *Extension approved 08/31/2017	\$ 157,500.00	\$ 23,384.68	\$ 134,115.32	Awarded to Data Management Resources, LLC. Purchase Order in the amount of \$81,029.00 issued on 02/23/17.
PY2015-01	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	0.0%	09/01/2015 - 08/31/2018	\$ 178,070.00	\$ -	\$ 178,070.00	Dec 2016 GSA PAG03-17 was announced. RFI from various vendors submitted 12/9/2016. Pre-Bid Conference 12/19/2016 1400 hrs at PCC.
PY2015-02	EMW-2015-PU-00261	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	\$ 317,827.00	\$ -	\$ 317,827.00	PAG Procurement Division currently waiting on legal counsel approval of the Canton Construction Company contract.
PY2016-01	FEMA Hazard Mitigation Assistance Grant Program	PAG Warehouse 1 Hardening Project	FEMA Hazard Mitigation Program	Waiting on US DHS/FEMA grant award documents	0.0%		\$ 75,629.00	\$ -	\$ 75,629.00	Currently waiting on release of funds by Guam Homeland Security/Office of Civil Defense.
PY2016-01	EMW-2016-PU-00523-501	Acquisition & Installation of Additional Cameras at Strategic Port Facilities	FEMA Port Security Grant Program	Waiting on US DHS/FEMA grant award documents	0.0%		\$ 174,644.00	\$ -	\$ 174,644.00	SCW being developed by Engineering Division.
PY2016-02	EMW-2016-PU-00523-501	Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	FEMA Port Security Grant Program	Waiting on US DHS/FEMA grant award documents	0.0%		\$ 475,216.00	\$ -	\$ 475,216.00	SCW being developed by Engineering Division.
GRAND TOTAL FOR SECURITY:										
					2.5%		\$ 1,376,006.00	\$ 23,384.68	\$ 1,352,621.32	

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:
PY2014-02	F15A9010223	Harbor of Refuge A/E Design & Environmental Studies Phase 1	DOF/F&NS/Dept. of Ag/DAWR	07/01/14	86.4%	10/1/2013 - 9/30/2015 Pre DAWR Grant is closed	\$ 95,000.00	\$ 95,513.16	\$ 1,487.85	Supplemental Site Assessment was approved by DoF/Ag. PAG to proceed with procurement process for the construction of Pump Out Facility. Total Invoice Process for Supplemental Assessment submitted to \$51,513.16.
PY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase 2 - A/E Design, Repairs to Mooring, Acquisition of Pump out System & Shelter/Housing	DOF/F&NS/Dept. of Ag/DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016 *Extension approved 9/30/2017	\$ 86,181.00	\$ -	\$ 86,181.00	Supplemental Site Assessment was approved by DoF/Ag. PAG to proceed with procurement process for the construction of Pump Out Facility. SCW completed. PENDING APPROVAL OF MOU by AG and Governor ASTO LEGALITY AND FORM.
PY2016-01	F16AP00261	Harbor of Refuge Moorage Repairs - Phase 3	DOF/F&NS/Dept. of Ag/DAWR		0.0%		\$ 200,000.00	\$ -	\$ 200,000.00	DoF/Ag developing draft MOU.
PY2016-02	F16AT00566	Agat Marina Demolition of Dock B	DOF/F&NS/Dept. of Ag/DAWR	11/17/16	0.0%	6/1/2016 - 9/30/2017	\$ 109,522.00	\$ -	\$ 109,522.00	Amount approved for PAG is \$99,311 and Amount approved for DoF/Ag's Indirect Cost & Supplies is \$10,211. PENDING APPROVAL OF MOU by AG and Governor AS TO LEGALITY AND FORM.
GRAND TOTAL FOR MARINAS:										
					24.6%		\$ 490,703.00	\$ 95,513.16	\$ 395,190.45	

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:
FY2017-01	PT17-03-04PPD	Port Police - Section 402 Highway Safety Funds - Operation Adui He Hilo (Watch Out!)	Department of Public Works/Office of Highway Safety	2/24/17	0.0%	10/1/2016 - 9/30/2017	\$ 24,000.00	\$ -	\$ 24,000.00	ATP approved 2/24/2017
GRAND TOTAL FOR HIGHWAY SAFETY:										
					0%		\$ 24,000.00	\$ -	\$ 24,000.00	

V. OTHER - POTENTIAL FUTURE GRANTS

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS		PAG Estimated Cost Share/Matching	Federal Cost Share	Total Amount	STATUS:
FY2016-01	Submitted 08/28/2015	PAG Facilities Hardening Project	USDHS FEMA			\$ 190,542.88	\$ 571,628.64	\$ 762,171.52	Subject for review and approval
Potential Future Grants:						\$ 190,542.88	\$ 571,628.64	\$ 762,171.52	



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

FINANCE-YTD- January 2017

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

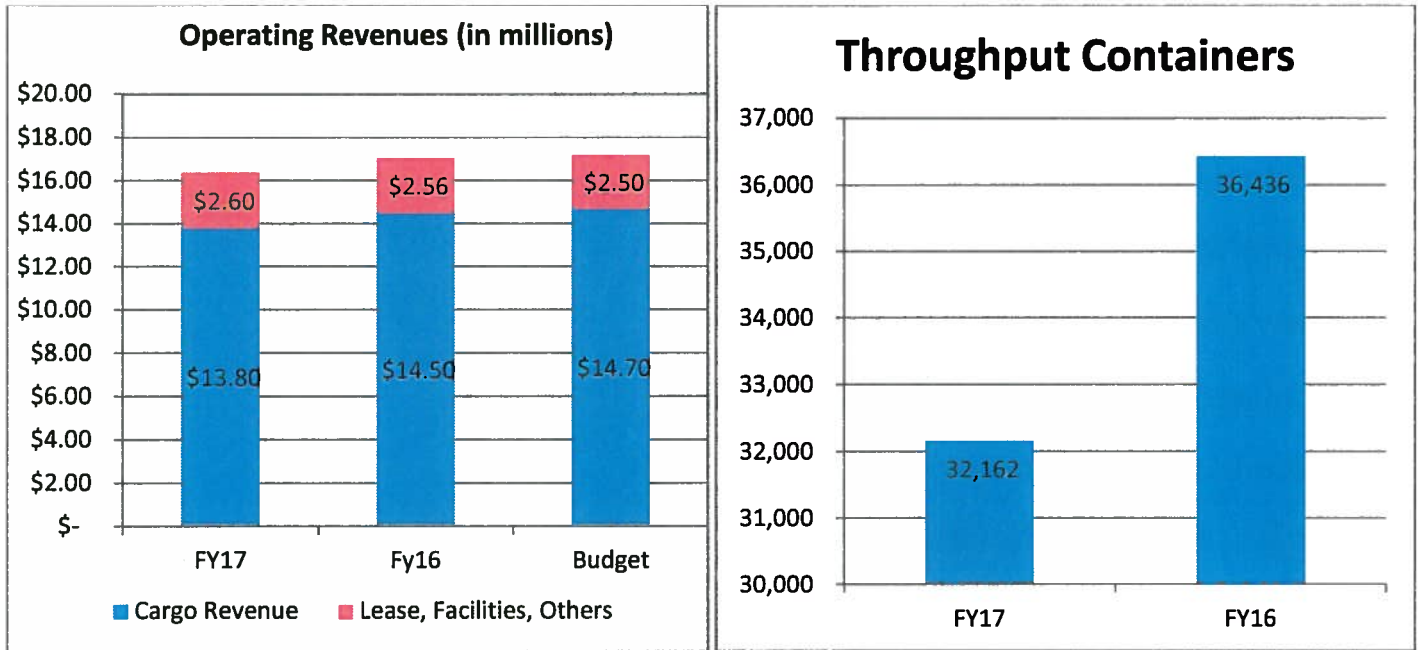
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD January FY2017

Operating Performance:



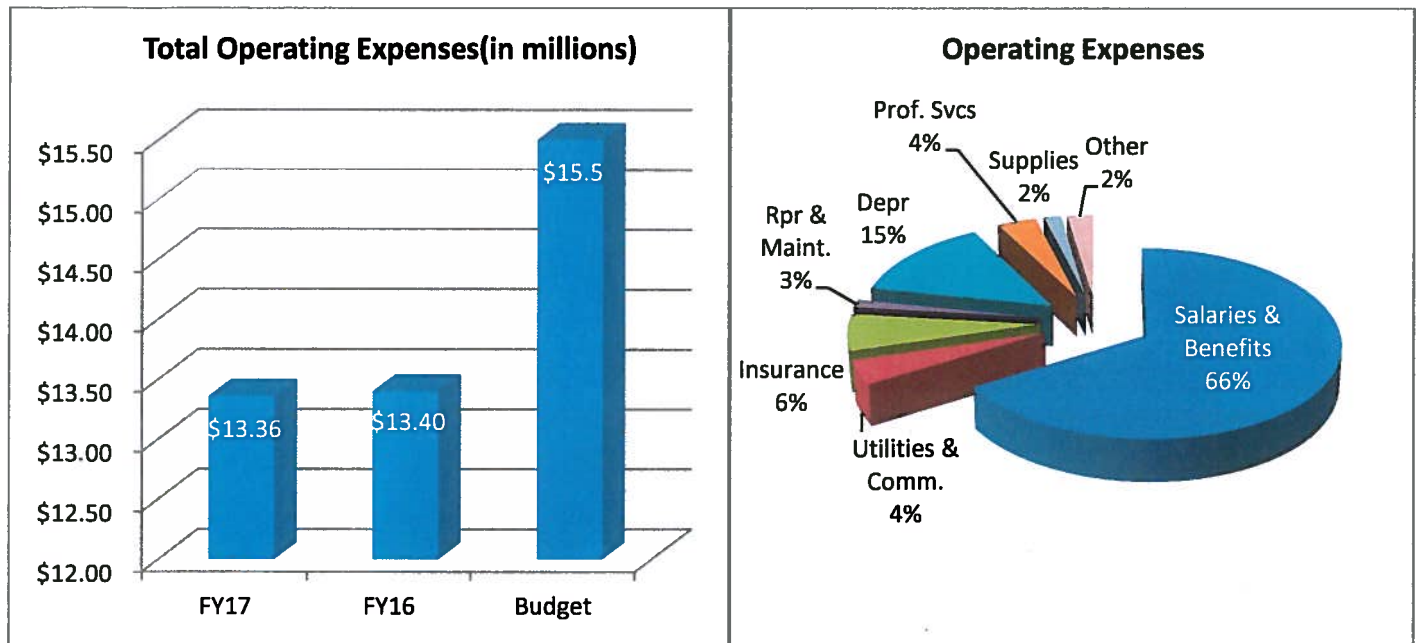
Total Operating Revenues as of January 2017 was \$16.4 million, which consist of \$13.8 million in cargo revenues and \$2.6 million in Facilities, Leases, and Other Services.

FY17 YTD cargo revenue is 5% lower than last year's total (\$14.5 mil) and 7% lower than Budget (\$14.7 mil).

FY17 YTD Facilities, Leases, and Other Services as of January is 2% higher than last year (\$2.56 mil) and 6% higher than budget (\$2.5 mil).

Overall Operating Revenues as of January is 5% lower than Budget (\$17.2 mil) and 4% lower than last year's year to date January (\$17.1 mil).

Total number of containers handled as of January 2017 was 32,162 which is 12% lower compared to last year January total 36,436.



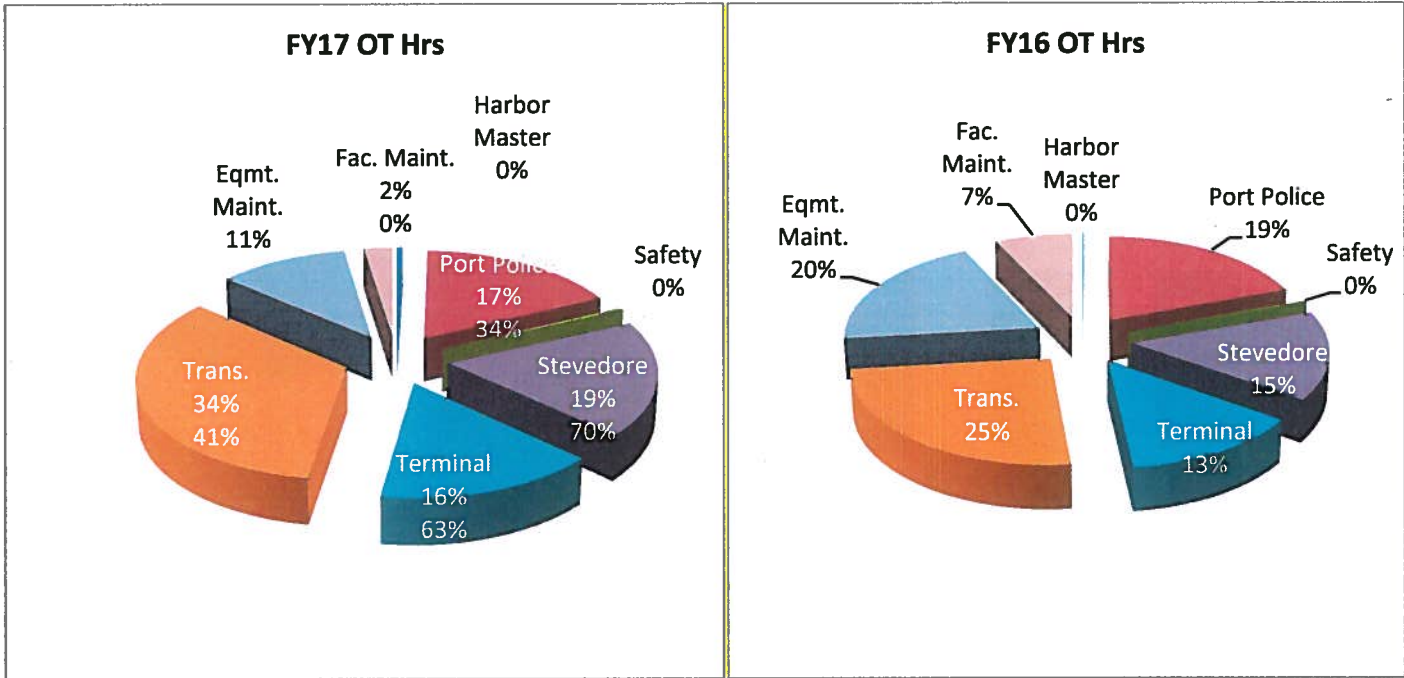
Total Operating Expenses as of January 2017 was \$13.36 million, which is 14% lower than Budget (\$15.5 mil) and less than 1% lower than last year's total operating expenses (\$13.4 mil).

Total Overtime as of January 2017 was \$640 thousand which is 19% higher than last year January (\$536 thousand). Direct Labor Revenue as of January was \$1 million, which is 11% lower than last year and 3% 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 FY17 and FY16 as of January:

Section	FY17	FY16	Budget 2 nd Qtr	OT Revenue
Harbor Master	3,065	642	2,500	0
Port Police	106,599	101,437	100,000	35,862
Safety	2,705	1,355	2,500	0
Stevedore-Cargo Handling	113,919	75,591	77,500	79,425
-Rigger	91	4,095	2,500	534
Terminal	95,730	70,993	90,000	60,342
Transportation-Superintendent	25,298	23,166	22,500	0
-Crane Operator	54,102	31,937	42,000	14,796
-Equipt Operator	112,792	66,614	73,500	70,316
-Dispatcher	16,285	9,718	12,000	0
Maint.-Crane Maint.	30,612	41,215	47,500	0
-Preventive Maint.	14,326	9,070	7,500	0
-Fleet Maint.	11,269	42,455	30,000	0
-Welders	12,534	10,912	15,000	0
Facility Maint.-Building	2,840	3,331	7,500	0
-Elect./Refr.	12,320	33,626	31,000	0
Finance	11,766	10,188	8,500	229
Human Resources	3,707	0	5,000	0
Procurement	1,386	0	0	0
Information Technology	8,538	283	0	0
TOTAL	639,884	536,629	577,000	261,504

Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$3 million as of January 31, 2017.

Non Operating Revenues and Expenses consist of the following: \$1 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$373 thousand-Interest expense on loans and \$19k Interest Income. The net total of non operating expenses and revenues as of January is a negative \$1.2 million.

The Total Net Income as of January is \$1.8 million.

Accounts Receivable Trade (net) as of January 31, 2017 is \$6.6 million.

Aging Status is a follows: 82% - Current, 4% - over 30 days, 1% - over 60 days, 0% - over 90 days and 13% - over 120 days.

Accounts Payable Trade as of January 31, 2017 is \$1.7 million which is 21% higher than last month ending balance of \$1.4 million.

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Months Ending 013117**

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Last Year to Date							
							Actual	%	Actual	%	Chng	Budget	%	Chng
OPERATING REVENUES														
CARGO THROUGHPUT REVENUES														
1,260,106	32.8%	456,208	11.9%	504,820	1.50	CT- CHASSIS	5,119,533	31.3%	1,514,789	8.9%	238.0%	2,019,280	1.54	
142,518	3.7%	912,980	23.9%	1,136,276	(0.87)	CT-GROUND	1,082,393	6.6%	4,802,864	28.1%	-77.5%	4,545,104	(0.76)	
94,652	2.5%	138,856	3.6%	97,747	(0.03)	CT-BREAKBULK	324,090	2.0%	421,656	2.5%	-23.1%	390,988	(0.17)	
69	0.0%	1,034	0.0%	1,142	(0.94)	CT-UNITIZED	1,123	0.0%	2,361	0.0%	-52.4%	4,568	(0.75)	
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%		-	
33,648	0.9%	79,287	2.1%	64,989	(0.48)	CT-RO/RO	168,560	1.0%	196,123	1.1%	-14.1%	259,956	(0.35)	
4,557	0.1%	4,557	0.1%	4,821	(0.05)	CT-STUFFING/DEVAN	20,960	0.1%	17,800	0.1%	17.7%	19,284	0.09	
3,336	0.1%	3,732	0.1%	2,681	0.24	CT-HEAVYLIFT	8,816	0.1%	12,201	0.1%	-27.7%	10,724	(0.18)	
1,763	0.0%	457	0.0%	129	12.67	CT-LENGTH	1,822	0.0%	612	0.0%	197.9%	516	2.53	
7,574	0.2%	15,147	0.4%	15,084	(0.50)	OUT-OF-GAUGE CARGO (OOG)	27,751	0.2%	57,775	0.3%	-52.0%	60,336	(0.54)	
1,548,223	40.3%	1,612,258	42.1%	1,827,689	(0.15)	CARGO THROUGHPUT REVENUES	6,755,048	41.3%	7,026,181	41.1%	-3.9%	7,310,756	(0.08)	
OTHER CARGO RELATED REVENUES														

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Months Ending 013117**

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date		Last Year to Date		%	Budget	%	Chng
							Actual	%	Actual	%				
NON OPERATING REVENUES														
FACILITIES														
103,056	2.7%	115,310	3.0%	127,958	(0.19)	428,717	2.6%	509,165	3.0%	-15.8%	511,832	(0.16)		
251,633	6.5%	73,402	1.9%	237,442	(1.00)	876,776	5.4%	845,283	4.9%	3.7%	949,768	(0.08)		
-	0.0%	-	0.0%	11,333	6.91	25,500	0.2%	52,500	0.3%	0.0%	45,332	(0.44)		
89,669	2.3%	95,891	2.5%	83,494	0.07	356,530	2.2%	359,390	2.1%	-0.8%	333,976	0.07		
92,105	2.4%	92,105	2.4%	92,105	(0.00)	133,300	0.8%	111,001	0.6%	20.1%	(7,098)	(19.78)		
5,203	0.1%	4,265	0.1%	3,804	0.37	20,812	0.1%	11,997	0.1%	73.5%	15,216	0.37		
3,090	0.1%	3,342	0.1%	3,328	(0.07)	12,347	0.1%	12,453	0.1%	-0.8%	13,312	(0.07)		
120	0.0%	250	0.0%	283	(0.58)	1,205	0.0%	250	0.0%	0.0%	1,132	0.06		
15,668	0.4%	16,218	0.4%	21,860	(0.28)	79,837	0.5%	83,272	0.5%	-4.1%	87,440	(0.09)		
1,446	0.0%	2,057	0.1%	3,195	(0.55)	10,244	0.1%	12,943	0.1%	-20.9%	12,780	(0.20)		
173,986	4.5%	89,379	2.3%	100,000	0.74	560,567	3.4%	469,669	2.7%	19.4%	400,000	0.40		
735,975	19.2%	492,217	12.9%	684,802	0.07	2,505,836	15.3%	2,467,922	14.4%	1.5%	2,363,690	0.06		
OTHER FEES & SERVICES														
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
5,644	0.1%	3,732	0.1%	1,862	-	15,742	0.1%	12,529	0.1%	0.0%	7,448	1.11		
3,382	0.1%	2,539	0.1%	2,132	0.59	13,333	0.1%	9,884	0.1%	0.34884	8,528	0.56		
7,570	0.2%	9,605	0.3%	16,968	(0.55)	43,833	0.3%	47,384	0.3%	-7.5%	67,872	(0.35)		
6,543	0.2%	4,966	0.1%	-	-	26,977	0.2%	22,743	0.1%	18.6%	-	-		
23,139	0.6%	20,841	0.5%	20,962	0.10	99,885	0.6%	92,540	0.5%	7.9%	83,848	0.19		
110	0.0%	135	0.0%	1,467	(0.93)	415	0.0%	1,237	0.0%	-66.5%	5,868	(0.93)		
ADMINISTRATIVE FEES & SERVICES														
REIMBURSEMENTS														
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	0.0%	-	-		
759,225	19.8%	513,193	13.4%	707,231	0.07	2,606,136	15.9%	2,561,700	15.0%	1.7%	2,453,406	0.06		
3,842,025	100.0%	3,826,703	100.0%	4,385,295	(0.12)	16,361,842	100.0%	17,105,336	100.0%	-4.3%	17,165,662	(0.05)		

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Months Ending 013117

Current Month Actual	%	Last Year Actual	%	Budget	%	Year to Date		Last Year to Date		%	Chng	Budget	%	Chng
						Actual	%	Actual	%					
INDIRECT COSTS														
General & Administrative Expen														
(1,542,726)	-40.2%	(1,409,535)	-36.8%	(1,655,777)	(0.07)	Salaries & Wages	(6,276,435)	-38.4%	(5,875,315)	-34.3%	6.8%	(6,623,108)	(0.05)	
(110,532)	-2.9%	(106,132)	-2.8%	(118,759)	(0.07)	Insured Benefits	(442,170)	-2.7%	(442,307)	-2.6%	0.0%	(475,036)	(0.07)	
(419,492)	-10.9%	(376,142)	-9.8%	(442,571)	(0.05)	Retirement Benefits	(1,658,541)	-10.1%	(1,606,754)	-9.4%	3.2%	(1,770,284)	(0.06)	
(118,937)	-3.1%	(105,551)	-2.8%	(4,041)	28.43	Other Benefits	(490,837)	-3.0%	(452,057)	-2.6%	8.6%	(16,165)	29.36	
(2,108)	-0.1%	(5,373)	0.0%	(7,500)	(0.72)	Other Personnel Costs	12,593	0.1%	(7,665)	0.0%	0.0%	(30,000)	(1.42)	
(11,222)	-0.3%	(5,373)	-0.1%	(10,971)	0.02	Communications	(51,988)	-0.3%	(21,949)	-0.1%	136.9%	(43,884)	0.18	
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-	
(149,359)	-3.9%	(141,918)	-3.7%	(157,333)	(0.05)	Utilities	(499,242)	-3.1%	(591,224)	-3.5%	-15.6%	(629,332)	(0.21)	
(211,535)	-5.5%	(176,937)	-4.6%	(257,303)	(0.18)	General Insurance	(849,203)	-5.2%	(645,032)	-3.8%	31.7%	(1,029,212)	(0.17)	
	0.0%		0.0%	(47,084)	(1.00)	Repairs & Maintenance		0.0%		0.0%	0.0%	(188,336)	(1.00)	
(28,025)	-0.7%	(25,646)	-0.7%	(66,906)	(0.58)	Repairs & Maintenance	(104,372)	-0.6%	(130,076)	-0.8%	-19.8%	(267,524)	(0.61)	
	0.0%		0.0%		-	Repairs & Maintenance-Subic Cr		0.0%	(18,515)	-0.1%	-100.0%		-	
(10,458)	-0.3%	(7,332)	-0.2%	(38,056)	(0.73)	Repairs & Maintenance-Pola 14	(31,941)	-0.2%	(60,111)	-0.4%	-46.9%	(152,224)	(0.79)	
(7,031)	-0.2%	(9,692)	-0.3%	(38,056)	(0.82)	Repairs & Maintenance-Pola 16	(28,420)	-0.2%	(69,617)	-0.4%	-59.2%	(152,224)	(0.81)	
(6,011)	-0.2%	(10,453)	-0.3%	(38,056)	(0.84)	Repairs & Maintenance-Pola 17	(23,177)	-0.1%	(69,552)	-0.4%	-66.7%	(152,224)	(0.85)	
(481,595)	-12.5%	(506,780)	-13.2%	(473,697)	0.02	Depreciation & Amortization	(1,896,882)	-11.6%	(2,013,326)	-11.8%	-5.8%	(1,894,788)	0.00	
	0.0%	(400)	0.0%	(7,251)	(1.00)	Damage, Shortage, Writedown &	(767)	0.0%	(1,022)	0.0%	0.0%	(29,004)	(0.97)	
(40,962)	-1.1%	(50,321)	-1.3%	(136,926)	(0.70)	Supplies	(213,459)	-1.3%	(329,123)	-1.9%	-35.1%	(547,704)	(0.61)	
(3,471)	-0.1%	(2,680)	-0.1%	(70,252)	(0.95)	Miscellaneous	(17,347)	-0.1%	(13,798)	-0.1%	25.7%	(281,008)	(0.94)	
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-	
(71,027)	-1.8%	(30,982)	-0.8%	(90,322)	(0.21)	Agency & Management Fees	(275,375)	-1.7%	(324,297)	-1.9%	-15.1%	(361,288)	(0.24)	
(104,321)	-2.7%	(83,069)	-2.2%	(182,354)	(0.43)	Professional Services	(442,926)	-2.7%	(615,205)	-3.6%	-28.0%	(729,416)	(0.39)	
	0.0%	(6,390)	-0.2%	(5,000)	(1.00)	Contractual Services		0.0%	(6,390)	0.0%	0.0%	(20,000)	(1.00)	
(9,331)	-0.2%	(14,054)	-0.4%	(26,907)	(0.65)	Other Contractual Services	(45,821)	-0.3%	(38,459)	-0.2%	19.1%	(107,628)	(0.57)	
(12,518)	-0.3%	(8,252)	-0.2%	(13,542)	-0.4%	Other Expenses	(25,610)	-0.2%	(25,277)	-0.1%	1.3%	(54,168)	(0.53)	
	0.0%		0.0%		0.0%	Earthquake Expense	(11)	0.0%	(52,948)	-0.3%	-100.0%		-	
	0.0%	(1)	0.0%		0.0%	Typhoon Expense		0.0%		0.0%	0.0%		-	
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-	
(3,340,661)	-87.0%	(3,077,640)	-80.4%	(3,888,664)	(0.14)	General & Administrative Expen	(13,361,932)	-81.7%	(13,410,021)	-78.4%	-0.4%	(15,554,657)	(0.14)	

	Current Month			Last Year						Year to Date			Last Year to Date		
	Actual	%		Actual	%	Budget	% Chng		Actual	%		Actual	%	Budget	% Chng
	501,365	13.0%		749,063	19.6%	496,631	0.01	OPERATING INCOME (LOSS)	2,999,910	18.3%	3,695,315	21.6%	-18.8%	1,611,005	0.86
								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%		-
	17,532	0.5%		(83,718)	-2.2%	5,976	1.93	Interest Income	33,420	0.2%	(164,826)	-1.0%	-120.3%	23,904	0.40
	(97,432)	-2.5%		(88,237)	-2.3%	(96,362)	0.01	Interest Expense-USA	(373,105)	-2.3%	(345,604)	-2.0%	8.0%	(385,448)	(0.03)
		0.0%			0.0%	(1,917)	(1.00)	Other Expense	81,254	0.5%	40,955	0.2%	98.4%	(7,668)	(11.60)
	(254,599)	-6.6%		(252,602)	-6.6%	(205,263)	0.24	Retirement Govt Contribution	(1,019,455)	-6.2%	(994,219)	-5.8%	2.5%	(821,052)	0.24
	158,997	4.1%		313,616	8.2%	142,871	0.2	Federal Reimbursement	216,418	1.3%	2,094,409	12.2%	-89.7%	571,484	-
	(62,691)	-1.6%		(18,990)	-0.5%	(73,216)	(0.14)	Federal Expenses	(167,521)	-1.0%	(168,687)	-1.0%	-0.7%	(292,864)	(0.43)
		0.0%			0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(2,240)	0.0%		0.0%	0.0%	(50,000)	(0.96)
	(238,193)	-6.2%		(129,931)	-3.4%	(240,411)	(0.01)	Other Income & Expense	(1,231,229)	-7.5%	462,027	2.7%	-366.5%	(961,644)	0.28
	(238,193)	-6.2%		(129,931)	-3.4%	(240,411)	(0.01)	OTHER INCOME (EXPENSE)	(1,231,229)	-7.5%	462,027	2.7%	-366.5%	(961,644)	0.28
	263,474	5.8%		619,131	16.18%	256,220	0.03	NFI INCOME (LOSS)	1,768,681	10.8%	4,157,342	24.3%	-57.5%	649,361	1.72

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund					
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					
Bank of Hawaii	6,568,424.54	7,505,137.63	7,317,313.90	936,713.09	748,889.36
Bank of Guam					
Bank of Hawaii	1,548,797.67	1,099,526.11	1,795,226.35	449,271.56	246,428.68
Citizen Security Bank					
Cash in Bank	8,117,222.21	8,604,663.74	9,112,540.25	487,441.53	995,318.04
Short Term Investments					
Bank of Guam	24,357,609.14	23,073,690.26	26,657,751.34	1,283,918.88	2,300,142.20
Citizen's Security Bank					
First Hawaiian Bank					
Bank Pacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	24,357,609.14	23,073,690.26	26,657,751.34	1,283,918.88	2,300,142.20
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	7,439,738.07	7,855,801.14	5,009,767.39	416,063.07	2,429,970.68
Accounts Receivable-Trade	841,947.69	841,947.69	841,947.69		
Allow for Uncollectible Acct.					
A/R-Clearing Account					
Account Receivable-Trade (Net)	6,597,790.38	7,013,853.45	4,167,819.70	416,063.07	2,429,970.68
Accounts Receivable-Other					
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	4,452.30	4,852.30	5,902.30	400.00	1,450.00
Accounts Receivable-FEMA Reimb					
Accounts Receivable-GEDA/Casam					
Accounts Receivable-Other	111,150.00	111,150.00	600,890.89		489,740.89
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	115,602.30	116,002.30	606,793.19	400.00	491,190.89
Marina Receivables					
Accounts Receivable-Agat Marina	16,358.97	11,351.47	14,758.30	5,007.50	1,600.67
Accounts Receivable-GDP Marina	1,924.08	1,714.58	1,968.25	209.50	44.17
Accounts Receivable-Harbor of	5,054.41	4,904.41	4,835.45	150.00	218.96

Port Authority of Guam
Balance Sheet
As of 01/31/17

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	23,337.46	17,970.46	21,562.00	5,367.00	1,775.46
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
CitiBank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses					
Prepaid Insurance	1,624,010.63	1,831,178.63	16,666.67	207,168.00	1,607,343.96
Prepaid Expenses	874,343.00	980,528.13	45,647.92	106,185.13	828,695.08
Prepaid Expenses	2,498,353.63	2,811,706.76	62,314.59	313,353.13	2,436,039.04
Deferred Expenses					
Deferred Geo. Addendum L/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	41,712,015.12	41,639,986.97	40,630,881.07	72,028.15	1,081,134.05
Non Current Assets					
Long Term Receivable					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90		
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38		
Allow for Uncollectible IT A/R					
Long Term Receivable					
Inventory-Computer	95,054.00	95,054.00	95,054.00		
Gas, Oil and Diesel Inventory	104.34	127.03	172.40	22.69	68.06
Supplies Inventory	261,253.54	278,501.41	259,650.56	17,247.87	1,602.98
Extra-Asset Inventory Adj.	1,210.77	1,210.77	1,210.77		
Allowance for Obsolescence	53,981.29	70,781.97	70,781.97	16,800.68	16,800.68
Inventory for Survey					
Inventory	301,219.82	301,689.70	282,884.22	469.88	18,335.60
Work In Progress					
Const Work in Progr-Local	9,070,053.17	9,070,053.17	9,070,053.17		
Const Work in Progr-Federal	5,927,677.77	5,907,990.57	5,868,616.17	19,687.20	59,061.60
Const Work in Progr-FMF	146,586.45	11,880.00		134,706.45	146,586.45
Work In Progress	15,144,317.39	14,989,923.74	14,938,669.34	154,393.65	205,648.05
Non Current Assets	15,445,537.21	15,291,613.44	15,221,553.56	153,923.77	223,983.65

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
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	116,493,908.20	116,462,740.68	116,462,740.68	31,167.52	31,167.52
Buildings-Wharf Improvements	132,226,556.30	132,195,388.78	132,195,388.78	31,167.52	31,167.52
Buildings					
Accumulated Depreciation-Build	15,180,524.84	15,178,124.49	15,170,923.44	2,400.35	9,601.40
AccDeprec-Buildings-Original	27,685,852.35	27,422,832.31	26,633,966.98	263,020.04	1,051,885.37
AccDeprec-Buildings-Sub Shelter	42,866,377.19	42,600,956.80	41,804,890.42	265,420.39	1,061,486.77
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build					
Furnishings & Equipment					
Air Tools	508,918.08	508,918.08	508,918.08		
Communications Equip	1,512,900.92	1,512,900.92	1,502,280.92		10,620.00
Computer Equip	16,851,672.56	16,851,672.56	14,863,876.56		1,987,796.00
Crate Equip	994,246.26	994,246.26	998,133.04		3,886.78
Furnishings & Office Equip	1,124,984.00	1,124,984.00	982,678.00		142,306.00
Forklift Equip					
Gantry 3 Relocation Cost	1,257,055.25	1,257,055.25	1,257,055.25		
Generator Sets	12,466.87	12,466.87	12,466.87		
Hand Tools	2,852.00	2,852.00	2,852.00		
Load & Unload Equip	6,999.00	6,999.00	6,999.00		
Mowing Equip	1,860,128.84	1,860,128.84	1,685,129.84		174,999.95
Other Equip	17,772.56	17,772.56	16,502.61		
Power Tools					
Safety Equip	337,118.65	337,118.65	334,218.65		2,900.00
Shop Equip	3,171,704.97	3,301,696.97	1,431,688.97	870,008.00	1,740,016.00
Tractors	1,855,213.87	1,833,373.87	1,863,130.87	21,840.00	7,917.00
Vehicles & Motor Equip					
Furnishings & Equipment	29,514,033.83	28,622,185.83	25,465,930.66	891,848.00	4,048,103.17
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	439,272.93	433,317.44	415,450.97	5,955.49	23,821.96
AccDeprec-Communications Eqt.	869,680.61	856,657.99	817,375.18	13,022.62	52,305.43
AccDeprec-Computer Equip	5,457,844.50	5,350,418.61	5,028,140.94	107,425.89	429,703.56
AccDeprec-Crate Equip	435,974.66	424,010.75	392,095.32	11,863.91	43,779.34
AccDeprec-Furnishings & Office	835,153.85	826,118.89	823,238.01	9,034.96	11,915.84
AccDeprec-Forklift Equip					
AccAmort-Gantry 3 Relocation C	229,948.13	222,864.50	201,913.61	6,983.63	27,934.52
AccDeprec-Generator Sets	8,999.89	8,937.42	8,750.01	62.47	249.88
AccDeprec-Hand Tools	261.47	237.70	166.39	23.77	95.08
AccDeprec-Load & Unload Equip	2,799.60	2,682.95	2,333.00	116.65	466.50
AccDeprec-Mowing Equip	1,003,048.09	986,166.75	938,439.39	16,881.34	64,608.70
AccDeprec-Other Equip					

Port Authority of Guam
Balance Sheet
As of 01/31/17

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Power Tools	7,504.54-	7,329.10-	6,802.78-	175.44-	701.76-
AccDeprec-Safety Equip	167,563.37-	165,425.03-	159,010.01-	2,138.34-	8,553.36-
AccDeprec-Shop Equip	1,150,250.55-	1,127,481.88-	1,088,176.19-	22,768.67-	62,074.36-
AccDeprec-Tractors	1,665,009.22-	1,645,288.06-	1,647,440.55-	19,721.16-	17,568.67-
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	11,273,111.41-	11,056,937.07-	10,529,332.35-	216,174.34-	743,779.06-
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res	4,451,753.43	4,451,753.43	4,451,753.43		
Pension-Deferred Outflow Res	4,451,753.43	4,451,753.43	4,451,753.43		
Pension-Deferred Outflows Res					
Property, Plant & Equipment	115,615,854.96	115,174,434.17	113,341,850.10	441,420.79	2,274,004.86
Total Assets	172,773,407.29	172,106,034.58	169,134,284.73	667,372.71	3,579,122.56
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom	217,138.22	172,582.26	246,464.12	44,555.96	29,325.90-
Accounts Payable GSA	1,686,347.60	1,396,383.75	1,689,813.65	285,983.85	3,466.05-
Accounts Payable Others	1,685,785.00	5,800.00		15.00-	5,785.00
Accounts Payable Trade					
Received Not Vouchered					
Accounts Payable	1,909,270.82	1,574,746.01	1,936,277.77	334,524.81	27,006.95-
Current Loan Payable					
Current ANZ (USDA) Loan Payabl	143,536.72	160,769.52	212,348.85	17,232.80-	68,812.13-
CU ANZ (USDA) 12M Loan Payabl	426,235.52	477,733.85	633,883.34	51,498.33-	207,647.82-
CU BOG 10M SLE Loan Payable	255,852.33	309,431.28	477,350.14	53,778.95-	221,697.81-
CU BOG 2M USDA Direct Loan	178,904.44	200,985.48	266,750.74	22,061.04-	87,846.30-
Current Loan Payable	1,004,329.01	1,148,900.13	1,590,333.07	144,571.12-	586,004.06-
Due to Public Utilities					
Due to GPA					
Due to GFA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues-DOD Moderniz					
Deferred Income - GEDA	61,769.01-	61,769.01-	61,769.01-		188,028.43-
Deferred Revenues -Leases	105,718.75	105,718.75	293,747.18		7,307.90
Deferred Revenues Marinas			330,347.72		330,347.72-
Deferred Revenues	43,949.74	43,949.74	569,633.79		525,684.05-
Accrued Expenses					
Accrued Payroll	502,460.55	360,777.87	665,854.05	141,682.68	163,393.50-
Accrued Vacation Pay-Current	1,261,423.95	1,240,610.33	1,136,453.01	20,813.62	124,970.94
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Colis/Supplemental					
Accrued Typoon Cost					
Accrued Medical Care Tax					
Accrued Federal Grant					
Employee Insurance Payables	4,294.30	3,225.60	1,623.08	1,068.70	2,671.22
Employee Deductions Payable	211,757.65	161,262.18	266,555.16	50,495.47	54,797.51-
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	1,979,936.45	1,765,875.98	2,070,485.30	214,060.47	90,548.85-
Security Deposits					
Security Deposits -Space Leas	85,572.20	85,572.20	85,572.20	187.50	462.50
Security Deposits - Marinas	28,959.86	28,772.36	28,497.36		
Security Deposits	114,532.06	114,344.56	114,069.56	187.50	462.50
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	5,052,018.08	4,647,816.42	6,280,799.49	404,201.66	1,228,781.41-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	42,317,421.00	42,317,421.00	42,317,421.00		

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Vacation Pay-Long Term	401,957.81	401,957.81	401,957.81		
Accrued Sick Lve (DC)-Long Term	1,649,857.20	1,649,857.20	1,649,857.20		
Long Term Accrued Expenses	44,369,236.01	44,369,236.01	44,369,236.01		
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables	2,261,544.06	2,261,544.06	2,261,544.06		
LT-ANZ (USDA) Loan Payable 3.5	9,292,102.18	9,292,102.18	9,292,102.18		
LT-ANZ (USDA) Loan Payable 12M	8,294,667.02	8,294,667.02	5,255,444.07		3,039,222.95
LT-BOG SLE Loan Payable 10M	1,434,001.05	1,434,001.05	1,434,001.05		
LT-BOG \$2M USDA Direct Loan					
Long Term Loan Payables	21,282,314.31	21,282,314.31	18,243,091.36		3,039,222.95
Non Current Liabilities	70,216,633.32	70,216,633.32	67,177,410.37		3,039,222.95
Capital Contributions & Equity					
Contributions-Local Government					
Contributions-Land	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Property & Equip	483,688.19	483,688.19	483,688.19		
Contributions-General Fund	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-G.E.P.A.	100,000.00	100,000.00	100,000.00		
Contributions-PAG (Portion of	7,000.00	7,000.00	7,000.00		
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Governme					
Contributions-U.S. Govt Rehab	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-Economic Develop	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-U.S. Department	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Govt-Fema	53,763.30	53,763.30	53,763.30		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings					
Accumulated Earnings	20,085,451.75	20,085,451.75	20,085,451.75		
Accumulated Earnings (Deficit)	79,877,721.25	79,877,721.25	79,877,721.25		
Accumulated Earnings	59,792,269.50	59,792,269.50	59,792,269.50		
Net Earnings (Loss)	1,768,686.02	1,505,514.97	5.00	263,171.05	1,768,681.02
Capital Contributions & Equity	97,504,755.89	97,241,584.84	95,736,074.87	263,171.05	1,768,681.02
Total Liabilities & Capital	172,773,407.29	172,106,034.58	169,194,284.73	667,372.71	3,579,122.56

Port of Guam

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14526	Cementon Micronesia, LLC	\$445,884.46		\$1,610.00	\$1,610.00	\$1,610.00	\$441,054.46	\$18,237.00	12/1/2017	With Legal
7106	Shell Guam, Inc.	\$118,950.00		\$1,950.00	\$1,950.00	\$1,950.00	\$113,100.00	\$1,950.00	11/4/2011	
14405	KVOG Broadcasting/MCS, LLC	\$104,745.97	\$207.64	\$1,000.00	\$1,202.35	\$1,168.80	\$101,167.18	\$45.36	11/14/2012	With Legal
7384	Marianas Steamship Agency	\$1,057,745.92	\$844,077.97	\$119,029.72	\$1,965.10	\$204.16	\$92,468.97	\$78,924.24	3/15/2017	Sent out late notice
7350	Consolidated Transportation	\$1,008,368.88	\$951,233.54				\$57,135.34	\$128,989.55	3/10/2017	
15388	Guam Industrial Serv. Inc.	\$43,197.00					\$43,197.00			Account with DGMO
7376	Matson Navigation Co.	\$3,578,422.96								Following up with Geri/Rolly no return calls or emails. Supervisor will contact agent.
14171	Norton Lilly International	\$130,202.52	\$474,973.90	\$55,038.01	\$11,494.74	\$1,000.00	\$35,916.31	\$8,003.61	3/16/2017	Hand delivered SOA and spreadsheet on outstanding invoices that are due.
7368	Cabras Marine Corp	-\$18,454.40	-\$33,510.06							Payment are being met. Agent has credits in their acct.
15240	AVANTI MARINE SPORTS	\$14,869.05	-\$124.95				\$15,055.66	\$3,980.91	3/7/2017	
11848	Fantasea Charters/Velez, A	\$13,809.71	-\$0.33	\$449.82	\$449.82	\$449.82	\$12,460.58	\$1,874.25	3/4/2016	Recommend to send to collections
14336	Cruz, Joseph L.	\$4,346.41				\$250.61	\$4,095.80	\$250.61	5/5/2016	With Collections
14610	U.S. Department of Homeland	\$3,684.62					\$3,684.62	\$6,631.02	3/7/2017	Late notice was sent.
14542	Heavy Equipment Rental Opt	\$5,365.11	-\$116.08	\$642.60	\$642.60	\$642.60	\$3,553.39	\$25.52	2/3/2017	Tenant is making payment toward rental, however we spoke about making some payment towards interest fees.
14283	Brand, Inc.	\$4,643.01	\$212.68	\$1,111.00			\$3,319.33	\$4,444.00	1/27/2017	Called tenant he will be submitting payment.
13641	M.A.Y. (Guam) Inc.	\$2,688.01		\$85.68	\$85.68	\$85.68	\$2,430.97	\$400.28	1/8/2016	Per Ms. Rita they are no longer a tenant.
14161	Isia Trucking	\$1,931.31	\$14.04				\$1,917.27			Waiting on fact sheet.
14382	Sepety, Ulysess Y.	\$1,703.75			\$25.00		\$1,678.75	\$100.00		Late notice was sent.
11776	Customs and Quarantine Agency	\$2,695.68		\$449.28	\$449.28	\$449.28	\$1,347.84		11/8/2016	Recommend to send to collections
14922	Jack Michael	\$1,495.00			\$137.50		\$1,220.00	\$500.00		Government
14622	Singenes, Simeo I.	\$1,175.00			\$137.50		\$1,175.00	\$250.00	9/20/2016	No contact info. Emailed commercial to see if they can contact tenant
14384	Auto Marine Inc.	\$1,943.01	\$67.17		\$486.86	\$461.86	\$927.12	\$1,000.00	3/5/2015	With collections
									2/28/2017	Final Notice sent

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
13219	SS Neptune, LLC Shuttle	\$897.48					\$897.48	\$368.96	6/18/2015	Recommend to send to collections
9401	Tasi Tours Inc.	\$111.95	-\$846.10		\$423.05		\$535.00	\$423.05	3/15/2017	Will send late notice.
14368	Tyco Electronics Subsea Co	\$2,081.21	\$119.74		\$1,490.80		\$470.67	\$12,700.00	3/3/2017	Will need to send a letter of non compliance to pay off 2014 past due invoices.
14809	Department of Homeland Sec	\$267.38					\$267.38	\$4,885.94	5/4/2015	
9638	Asmuyao Community School	\$20.50	-\$220.00		\$40.00		\$200.50	\$220.00	2/28/2017	Informed commercial to have tenant pay past due before re-newal.
14575	Twilligear, Rosco Dean	\$200.00					\$200.00	\$100.00	11/25/2016	Interest charge past due. Suggest to send to collections.
14482	Quinata, John M.	\$687.50	-\$412.50			\$962.50	\$137.50	\$412.50	12/19/2016	Payment made for Dec. will apply
14850	Hartup, Jason	\$412.50			\$137.50	\$137.50	\$137.50	\$275.00	7/22/2016	Notice to be sent. Emailed commercial
10524	Orcutt, Kenneth D.	\$137.50					\$137.50	\$137.50	2/2/2017	
15040	Tyquengco, Joseph T.		-\$137.50				\$137.50	\$137.50	3/3/2017	Will send notice
10778	Real World Diving	\$410.00	\$45.80				\$134.20	\$734.75	3/3/2017	
10225	Mobil Oil Guam, Inc.	\$119,180.98	\$89,766.90	\$29,286.60	\$115.00	\$115.00	\$127.48	\$90,335.67	3/16/2017	Working with Cheryl
11756	V. Angoco's Trucking	-\$134.54	-\$261.25				\$126.71	\$51.04	3/15/2017	Acct is good
13044	Smithbridge Guam, Inc.	\$19,481.79	\$397.32	\$6,219.30	\$6,481.28	\$6,265.10	\$118.79	\$6,265.10	2/15/2017	2nd notice sent
7923	Inchcape Shipping Services	\$42,262.42	\$14,753.74	\$27,363.87		\$38.70	\$106.11	\$42,839.50	3/2/2017	ACH being made
15103	Collier, Ernest	-\$50.00	-\$150.00				\$100.00	\$150.00	3/14/2017	Will work commercial to have balance paid before renewal. Dispute still unresolved with commercial
13674	Coffman, John Randolph	-\$285.00	-\$382.50				\$97.50	\$382.50	2/28/2017	Will work commercial to have balance paid before renewal. Dispute still unresolved with commercial
14633	Euseblo, Ricardo B.	\$96.71					\$96.71	\$50.00	7/22/2016	Recommend to send to collections
15394	Castro, Rebecca Jean/Hottdo	\$92.00					\$92.00	\$83.64	8/16/2016	Recommend to send to collections
12851	Eric Bell	\$173.42	-\$1.58		\$50.00	\$50.00	\$75.00	\$474.21	9/20/2016	Deceased. Pending name change
9620	Alupang Beach Club	\$5,078.67	\$2,839.60		\$776.01	\$1,394.31	\$68.75	\$432.51	11/1/2016	Recommend to send to collections
14180	Coffman, Brent	\$40.00					\$40.00	\$162.50	12/29/2016	Will work commercial to have balance paid before renewal. Dispute still unresolved with commercial
12293	Bradford, William W.	\$27.50					\$27.50	\$220.00	3/1/2017	Pending dispute. Refuse to pay
10735	Plummer, Peter J.	-\$262.50	-\$287.50				\$25.00	\$87.50	2/22/2017	Tenant is aware of late fee. He will be making payments

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14533	Brochon, Michael	\$25.00					\$25.00	\$465.00	2/17/2017	Contact employer. Payment will be made.
14290	DGX	-\$476.69	-\$476.93				\$0.24	\$374.85	3/13/2017	will contact customer .24 to be taken out of over payment.
14444	Office of the Governor of	\$163,958.87	\$122,835.15	\$41,123.64			\$0.08	\$122,515.85	12/14/2016	
15275	EMMANUEL PHILIPPE RE	\$0.01					\$0.01	\$33.33	1/9/2015	
15506	Fair, Darrel		-\$1,243.86			\$1,243.86		\$1,243.86	10/17/2016	
15505	Washington, Albert		-\$545.54			\$545.54		\$545.54	10/17/2016	
9195	Town House Dept., Store		-\$204.16			\$204.16		\$204.16	10/11/2016	
15502	Sablan, Benigno	\$192.00				\$192.00				
15301	James, Iosichy	\$272.50	-\$2.50		\$137.50	\$137.50		\$137.50	2/24/2017	Late notice sent
15491	Lizama, Jr. Kelly A	\$137.50				\$137.50		\$137.50	11/8/2016	
15507	TIKIGAQ CONSTRUCTION, LLC		-\$102.08			\$102.08		\$102.08	10/18/2016	
15503	Y&Y LLC DBA: Sunny Divers		-\$100.00			\$100.00		\$100.00	10/17/2016	
14436	John C. Aguon/Myung J. Par	\$150.00			\$50.00	\$50.00		\$600.00	2/24/2017	
9742	Duenas, Christopher M.	\$75.00				\$25.00		\$300.00	2/23/2017	
14907	Taitano, John	-\$304.00	-\$329.00			\$25.00		\$600.00	10/4/2016	
7341	Ambryth Shipping & Trading	\$475,530.82	\$456,871.78	\$16,484.05	\$2,174.99			\$97,573.75	3/9/2017	
13696	Lotus Pacifica Trading, In	\$10,873.15	\$7,715.96	\$1,086.01	\$2,071.18			\$7,540.64	3/13/2017	
15475	Tropical Island Marine Spo	\$588.70	-\$268.10	\$428.40	\$428.40			\$971.30	2/28/2017	
8352	Paradise Aqua Corp.	-\$385.56	-\$1,156.68	\$385.56	\$385.56			\$385.56	3/2/2017	
15099	Williams, Michael E.	\$220.00			\$220.00			\$220.00	11/3/2016	
15511	Anderson, Mark A.	\$275.00	\$137.50		\$137.50			\$412.50	2/28/2017	
9849	Flores, William A.	-\$600.00	-\$650.00		\$50.00			\$600.00	11/14/2016	
1490	Guam Telephone Authority	\$277.22	\$243.08		\$34.14			\$123.00	2/22/2017	
12373	Beighley, Jim/Mark Baldyga	\$64.10	\$50.00		\$14.10			\$600.00	3/9/2017	
15343	Sablan, Joel	\$7.92			\$7.92			\$31.68	10/28/2016	
7886	Guam Transport & Warehouse	\$549.03	\$13.47	\$535.50	\$0.06			\$102.08	3/15/2017	
7413	Seabridge Inc.	\$12,223.02	\$5,357.01	\$6,866.01				\$12,223.02	3/13/2017	
14381	Apra Dive & Marine Sports,	\$2,666.88	\$872.95	\$1,793.93				\$1,500.00	3/8/2017	
14061	AR Sunrizer Canteen/Cateri	\$661.55	\$27.52	\$634.03				\$661.55	2/3/2017	
15316	JC RENTALS GUAM	\$202.40	-\$11.80	\$214.20				\$417.00	2/3/2017	
13537	Wang, Jackey	\$2,378.30	\$2,353.30	\$25.00				\$7,178.43	3/10/2017	
13914	Dacanay, Ann R.	\$25.00		\$25.00				\$40.00	2/28/2017	
14431	Quinata, Carlos/Amber Herl	\$69.05	\$45.80	\$23.25				\$849.46	12/6/2016	
14642	Tristar Terminals Guam, In	\$367,503.21	\$367,500.19	\$3.02				\$207,837.14	2/28/2017	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
15522	The Church of Jesus Christ	\$0.01		\$0.01				\$318.32	12/7/2016	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00							
1749	CARBULLIDO, RITA B.	-\$50.00	-\$50.00					\$50.00	10/21/2016	
7587	American President Lines L	\$471,951.82	\$471,951.82					\$6,757.55	3/16/2017	
7624	Micronesian Divers Assoc.,	\$615.00	\$615.00					\$615.00	3/13/2017	
7763	Guam Dolphin's Marine Spor	\$1,577.10	\$1,577.10					\$2,107.30	3/7/2017	
8483	Scuba Company	\$346.06	\$346.06					\$6,336.96	3/1/2017	
8627	Bank of Guam	-\$0.05	-\$0.05					\$62.76	11/9/2016	
9540	Unitek Environmental Svcs	\$220.00	\$220.00					\$220.00	3/8/2017	
9654	Baba, Hideharu	-\$40.00	-\$40.00					\$40.00	3/8/2017	
9697	Camacho, Antonio Frank C.	-\$440.00	-\$440.00					\$520.00	12/22/2016	
9806	Felix, Christopher	\$220.00	\$220.00					\$220.00	3/16/2017	
9814	Fentress, Michael D.	\$567.00	\$567.00					\$383.00	1/31/2017	
9822	Osakana Cruise, Inc/Fish E	-\$234.42	-\$234.42					\$510.00	3/10/2017	
9831	Fish Hook Inc.	\$360.00	\$360.00					\$360.00	3/2/2017	
9996	Johnson, George L.	-\$106.00	-\$106.00					\$106.00	3/8/2017	
10217	Mars, Thomas Z.	\$220.00	\$220.00					\$220.00	3/14/2017	
10276	McDermott International(Ra	-\$0.03	-\$0.03					\$40.48	7/20/2015	
10621	Perez, Thomas L.G.	-\$320.00	-\$320.00					\$480.00	12/1/2016	
11764	American Bureau of Shippin	-\$273.55	-\$273.55					\$554.99	3/1/2017	
12335	Liberty, Lawrence D / Sand	-\$687.50	-\$687.50					\$825.00	12/15/2016	
12336	Wang, Jen-Nan	\$244.12	\$244.12					\$151.14	2/16/2006	
12338	Tenbata Guam	\$87.50	\$87.50					\$87.50	3/7/2017	
12394	Wong, Billy	-\$437.50	-\$437.50					\$225.00	1/17/2017	
12397	Cruz, John R.	-\$160.00	-\$160.00					\$160.00	1/3/2017	
12408	Marianas Yacht Club	-\$100.00	-\$100.00					\$100.00	10/18/2016	
12446	Coam Trading (Guam) Co. Lt	\$459.22	\$459.22					\$699.88	3/1/2017	
12509	Hanley, Timothy F.	-\$52.50	-\$52.50					\$105.00	2/2/2017	
12511	Hanson Permanente Cement o	-\$292,491.08	-\$292,491.08					\$172,000.00	3/17/2017	
12513	Berkemeyer, Thomas R.	\$749.70	\$749.70					\$137.50	3/9/2017	
12895	Beil, James C. or Cynthia	-\$450.00	-\$450.00					\$450.00	1/17/2017	
13030	South Pacific Petroleum Co	-\$29,797.35	-\$29,797.35					\$104.07	3/1/2017	
13081	Watanabe, Akio/Fontana & C	-\$147.00	-\$147.00					\$147.00	3/8/2017	
13121	Tidewater Distributors Inc	\$1,862.03	\$1,862.03					\$4,871.58	3/7/2017	
13190	GENTLY BLUE DIVING SHOP	-\$94.27	-\$94.27					\$102.84	12/13/2016	
13191	Aguon, Sonja V. or Paul SN	-\$829.15	-\$829.15					\$340.00	12/19/2016	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
13202	Department of Administrative	-\$30.00	-\$30.00					\$3,943.75	10/26/2016	
13422	Department of Agriculture	\$29,530.80	\$29,530.80					\$61,518.53	7/27/2016	
13453	Calma, Rustico Q.	-\$0.03	-\$0.03					\$84.84	10/28/2016	
13476	Isia Maritime Agency	\$1,118.11	\$1,118.11					\$729.04	2/28/2017	
13527	Haft, John R.	\$220.00	\$220.00					\$220.00	3/16/2017	
13536	Guam Lucky Strike, Inc./Jo	-\$525.00	-\$525.00					\$525.00	12/2/2016	
13545	Perez, Vincent T./Vern Per	-\$550.00	-\$550.00					\$600.00	12/7/2016	
13653	Yu, Niko K.	-\$24.00	-\$24.00					\$25.00	4/26/2016	
13677	Brown, Roy	-\$220.00	-\$220.00					\$117.50	11/14/2016	
13716	Aduana International	-\$36.46	-\$36.46					\$153.12	3/13/2017	
13773	Walker, Jon D./Reed, Marvi	-\$69.00	-\$69.00					\$59.50	1/18/2017	
13844	Hagen, William	\$220.00	\$220.00					\$220.00	3/15/2017	
13913	Skocumchuck Charters Inc.	\$510.00	\$510.00					\$510.00	3/10/2017	
14126	Margarita Charters	-\$984.86	-\$984.86					\$695.50	2/22/2017	
14143	Salt Shaker Yacht Charter	-\$490.52	-\$490.52					\$245.26	3/8/2017	
14145	Nadler, Landon	-\$40.00	-\$40.00					\$240.00	8/11/2016	
14150	PIER, KENNETH	-\$137.50	-\$137.50					\$275.00	2/17/2017	
14210	Kaneshiro, Roger J., D.D.S	-\$880.00	-\$880.00					\$960.00	1/4/2017	
14299	CANTON CONSTRUCTION	-\$117.52	-\$117.52					\$58.76	1/27/2017	
14364	P.S.V. Corp./Jo, Gi Bum	\$1,448.65	\$1,448.65					\$7,146.80	1/12/2017	
14387	Guam Sungwoo Ferry Corp.	\$510.00	\$510.00					\$1,020.00	2/17/2017	
14409	Robinson, Merle Ann	\$42.00	\$42.00					\$300.00	3/7/2017	
14429	Weilbacher, Walden	-\$15.00	-\$15.00					\$200.00	1/20/2017	
14443	Moritz, Lance	-\$150.00	-\$150.00					\$150.00	3/1/2017	
14453	Paradis, Guy R.	\$220.00	\$220.00					\$220.00	2/27/2017	
14485	Rains, Julian T.	\$25.00	\$25.00					\$137.50	2/27/2017	
14503	Fox, Norman	\$203.33	\$203.33					\$440.00	11/14/2016	
14534	Martin, Dwight	-\$300.00	-\$300.00					\$300.00	1/25/2017	
14535	Young, Dione & Jerry	-\$150.00	-\$150.00					\$150.00	2/27/2017	
14537	Fredrick, Bruce & Dianne	\$245.00	\$245.00					\$685.00	1/25/2017	
14570	Terlaje, Glenn	-\$275.00	-\$275.00					\$137.50	3/3/2017	
14582	Packbier, Paul E.R./PCR Gu	\$155.00	\$155.00					\$615.00	2/3/2017	
14658	Phillip, Vincer	-\$5.00	-\$5.00					\$137.50	2/28/2017	
14694	Go Nakane	-\$237.50	-\$237.50					\$137.50	2/28/2017	
14752	Head, David	-\$2.50	-\$2.50					\$220.00	8/22/2016	
14776	MARAD	-\$169.45	-\$169.45					\$34,271.66	11/30/2011	

Number	Name	Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Amount	Date	Remarks
14778	IP&E Holding LLC	-\$402,442.90	-\$402,442.90							
14791	Fong, Francis L	-\$0.63	-\$0.63					\$250.00	2/8/2017	
14820	Underwater World	\$212.50	\$212.50					\$212.50	3/7/2017	
14861	Talsacan, Nicholas	-\$440.00	-\$440.00					\$660.00	1/18/2017	
14909	Propacific Bulder Corpora	-\$51.04	-\$51.04							
14963	Castro, Jesse AR	-\$357.50	-\$357.50					\$360.00	2/27/2017	
15095	Chen, Steven	\$45.80	\$45.80					\$228.00	1/20/2017	
15152	SUNNY SIDE UP GUAM INC.	-\$605.00	-\$605.00					\$907.50	3/13/2017	
15205	RIDLON, DANIEL A	\$40.00	\$40.00					\$480.00	3/7/2017	
15207	SOUTH PACIFIC DREAM CORPOR	\$140.00	\$140.00					\$420.00	3/8/2017	
15248	OJIMA, MAX HIDEO	-\$1,200.00	-\$1,200.00					\$1,800.00	10/26/2015	
15278	Rosen, Mattias	-\$220.00	-\$220.00					\$660.00	3/13/2017	
15290	Murrell, Robert Dan	-\$500.00	-\$500.00					\$600.00	1/18/2017	
15293	SWANEPOEL, DEON	-\$220.00	-\$220.00					\$440.00	3/8/2017	
15325	Kobayashi, Ronald	-\$300.00	-\$300.00					\$550.00	3/13/2017	
15326	Campus, Hieu	\$100.00	\$100.00					\$600.00	2/10/2016	
15334	KALS Corporation	-\$67,871.35	-\$67,871.35					\$2,714.75	3/3/2017	
15344	SMITH, DON E.	-\$0.02	-\$0.02					\$149.03	12/18/2015	
15370	I524 Inc./Linden Akademia	-\$518.26	-\$518.26					\$1,885.00	1/6/2017	
15377	Dewan World Wide Inc.	-\$0.01	-\$0.01					\$182.27	2/1/2016	
15387	BROCK, GREGORY	-\$880.00	-\$880.00					\$880.00	3/10/2017	
15433	Pleske, Burghard	-\$150.00	-\$150.00					\$150.00	2/23/2017	
15480	L & P Corporation	-\$0.05	-\$0.05					\$255.25	8/18/2016	
15510	MCKENZIE, COLIN DOUGLAS	-\$150.00	-\$150.00					\$300.00	10/21/2016	
15523	Ly, Quang Minh	\$137.50	\$137.50					\$137.50	12/13/2016	
15525	Van Hecke, Charles	-\$50.00	-\$50.00					\$137.50	1/27/2017	
15526	Ovalles, Victor	-\$114.60	-\$114.60					\$30.00	1/12/2017	
15529	Santiago, Tarcisia	-\$30.00	-\$30.00					\$10.00	2/1/2017	
15532	APL Guam	\$114.40	\$114.40					\$50.00	1/25/2017	
15536	Stinsman, Chris	-\$50.00	-\$50.00					\$50.00	1/27/2017	
15537	Fitzgerald, Stephen	-\$50.00	-\$50.00					\$50.00	1/27/2017	
15538	De Leon, Neil	-\$50.00	-\$50.00					\$50.00	1/27/2017	
15548	Makanja Fishing Charters	\$87.50	\$87.50					\$300.00	3/15/2017	
Total:		\$7,463,075.48	\$3,108,464.28	\$314,379.72	\$35,970.25	\$30,243.55	\$974,017.68			

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Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	121 - 0	Over
13280	America's Rest El	671 6476674/7590N	00050	1150.00	1150.00				
13297	Asia-Pacific Inte	671 6328889/HENRY	00050	31167.52	31167.52				
13337	ALAN SEARLE & ASS	671 6424707	00050	7600.00	7600.00				
13674	AM Insurance	671 4772632/42MON	00050	4367.00	4367.00				
13768	Benson Guam Enter	671 4775622(SALLY	00050	1310.55	1310.55				
13870	BROWN, JOANNE M.	671 7894233	00050	514.21	514.21				
13831	CABSTRUCTION & Po	671 6491803/1804/	00050	1307.93	1307.93				
13881	Corp-Uless	671 6494744/4766J	00050	101.50	101.50				
7739	CANTON CONSTRUCT	671 6888882	00050	253.45	253.45				
14299	Delet Management R	671 6473674	00050	134706.45	134706.45				
14510	Delet Management R	671 6473674	00050	816.75	816.75				
14778	Delet Trans Serv	671 6464442/64818	00050	18000.00	18000.00				
14798	Delet Auto Part	671 6494234/64605	00050	1339.90	1339.90				
14871	ECORAB (GUAM) LLC	671 6485221/797-	00050	1132.48	1132.48				
14871	EMERALD WHOLESAL	671 787-66847	00050	1256.98	1256.98				
14952	Far East Equipmen	671 8886270/JOHNL	00050	119.20	119.20				
14952	Far East Equipmen	671 8886270/JOHNL	00050	870008.00	870008.00				
17623	Fasteat Company	671 6481406	00050	534.39	534.39				
18030	Fortnost Crystall	671 6499782	00050	793.50-	793.50-				
18071	Govt of Guam Ret	671 7342196	00050	162103.96-	162103.96-				
18271	Guam Economic Dev	671 6474332/4141	00050	1000.00	1000.00				
18507	Guam Home Center	671 6324442	00050	496.55	496.55				
18507	Guam Home Center	671 6324442	00050	84967.87	84967.87				
19251	Guam Power Author	671 5652909(AGAT)	00050	146766.00	146766.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	2187.15	2187.15				
19251	Guam Power Author	671 5652909(AGAT)	00050	1744.93	1744.93				
19251	Guam Power Author	671 5652909(AGAT)	00050	966.52	966.52				
19251	Guam Power Author	671 5652909(AGAT)	00050	217.58	217.58				
19251	Guam Power Author	671 5652909(AGAT)	00050	139.02	139.02				
19251	Guam Power Author	671 5652909(AGAT)	00050	8502.44	8502.44				
19251	Guam Power Author	671 5652909(AGAT)	00050	8470.00	8470.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	2280.00	2280.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	17.81	17.81				
19251	Guam Power Author	671 5652909(AGAT)	00050	21840.00	21840.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	120.00	120.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	11.00-	11.00-				
19251	Guam Power Author	671 5652909(AGAT)	00050	2856.00	2856.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	127.40	127.40				
19251	Guam Power Author	671 5652909(AGAT)	00050	1037.18	1037.18				
19251	Guam Power Author	671 5652909(AGAT)	00050	2563.90	2563.90				
19251	Guam Power Author	671 5652909(AGAT)	00050	432.00	432.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	248.75	248.75				
19251	Guam Power Author	671 5652909(AGAT)	00050	679.63	679.63				
19251	Guam Power Author	671 5652909(AGAT)	00050	10512.80	10512.80				
19251	Guam Power Author	671 5652909(AGAT)	00050	124.00	124.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	339.80-	339.80-				
19251	Guam Power Author	671 5652909(AGAT)	00050	1790.00	1790.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	22.00	22.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	22.00	22.00				
19251	Guam Power Author	671 5652909(AGAT)	00050	2107.56	2107.56				
19251	Guam Power Author	671 5652909(AGAT)	00050	5093.11	5093.11				
19251	Guam Power Author	671 5652909(AGAT)	00050	5099.20	5099.20				
19251	Guam Power Author	671 5652909(AGAT)	00050	5671.35	5671.35				
19251	Guam Power Author	671 5652909(AGAT)	00050	43295.80	43295.80				
19251	Guam Power Author	671 5652909(AGAT)	00050	75035.91	75035.91				
19251	Guam Power Author	671 5652909(AGAT)	00050	12.32	12.32				
19251	Guam Power Author	671 5652909(AGAT)	00050	23.76	23.76				
19251	Guam Power Author	671 5652909(AGAT)	00050	17.81	17.81				
19251	Guam Power Author	671 5652909(AGAT)	00050	126331.02	126331.02				
19251	Guam Power Author	671 5652909(AGAT)	00050	550.00	550.00				

Port Authority of Guam
Accounts Payable SummaryPage
Date
As Of- 3/17/17
- 01/31/17

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61 - 90	91 - 120	Aging	121 - 0	Over
12114	Protective Coatin	671 6494627	(CLIFF	634.13	634.13					
12341	PTI PACIFIC INC.		00050	8.12	8.12					
12144	R&E GARCIA LLC	671 6469287	00050	1680.00	948.00					732.00
7093	Safety 1st System	671 6494400	DAVE	3494.40	3494.40					
13030	South Pacific Pet	671 4728871	(OPERA	30946.65	30946.65					
13417	The T-Factory	671 4728337	00050	354.00	354.00					
13420	Treasurer of Guam		00050	289276.80						289276.80
13983	Tristar Terminals	671 5652300	00050	3426.90	3426.90					
13642	Tristar Terminals	671 6381133	(CHRIS	2548.87	2062.75					486.12
13615	Teag Brothers Co	671 6469664	00050	242.00	242.00					
13335	TECH AUTO AIR COR	671 777-2262	00050	920.00	920.00					
13398	TERLAJE MIKE	671 6496345	00050	50.00	580.00					50.00
13432	TRACK ME GUAM, LL	671 6496345	00050	580.00	580.00					
12051	US Postal Servi	671 4728564	00050	2000.00	2000.00					
12542	United Tire	671 4728564	00050	5000.00	5000.00					2630.00
13956	Workers Compensation	671 6496162	00050	2630.00						
7253	Xerox Corporation	671 4779456/9495	00050	3705.00	3705.00					
00050	Port Authority of Guam			1686347.60	1265878.57	371.52				420097.51
	Grand Total			1686347.60	1265878.57	371.52				420097.51

						Port Authority of Guam Accounts Payable Summary							Page	
													Date	
													As Of	
04413													- 3/17/17	
													- 01/31/17	
supplier	..	Supplier Name	..	Phone	..	Co						Aging		
							61	-	90			91	- 120 - 121 - 0 Over .0	
							Balance Open Current							
						00050	1686347.60 1265878.57							
							371.52							420097.51
							Grand Total							420097.51

PORT AUTHORITY OF GUAM

Budget Transactions

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

Budget Lifts:

Memo Date	Division	Request	Acct. No.	Annual Budget	Quarterly Budget	Used 1/31/2017	pending regulations/PO's	Reason
1/11/2017	Finance	Lift 4th	675.8114	7,000	1,750	4,091		Needed for OT
1/11/2017	Finance	Lift 4th	681.8114	3,000	750	2,101		
1/11/2017	Finance	Lift 4th	685.8114	7,000	1,750	5,574		
1/13/2017	Transportation	Lift 4th	330.8114	45,000	11,250	25,298		Needed for OT
1/14/2017	Transportation	Lift 4th	331.8114	84,000	21,000	54,102		
1/15/2017	Transportation	Lift 4th	333.8114	24,000	6,000	16,285		
1/13/2017	Maintenance	Lift 3 & 4	412.8524	90,000	22,500	14,326		Needed for Requisition
1/20/2017	Port Police	Lift 3	122.8114	200,000	50,000	106,599		Needed for OT, Passenger vessels
1/27/2017	Safety	Lift 3	123.8114	5,000	1,250	2,664		Needed for OT
1/31/2017	GM's Office	Lift 3 & 4	101.8366.OFCEQPT	3,000	750	-		To purchase new chairs

Divisional Transfers:

Memo Date	Division	Request	Acct. No.	Amount	Reason
1/31/2017	GM's Office	101.8673	101.8366.OFCEQPT	1,300.00	To purchase new chairs for board room

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
9/30/2016	Balance Forwarded		518,395.13		2,850,791.98	2,500,076.68	
10/20/2016	Loan Payment	(101,426.79)	416,968.34				
10/1/2016	Pola Insurance Prem	(260,000.00)	156,968.34				
10/31/2016	Revenues	530,272.93	687,241.27				
10/31/2016	Depreciation	\$ (66,666.67)	620,574.60				
10/31/2016	Pola 14 Exp 70.8390	(5,986.24)	614,588.36				
	Pola 16 Exp 70.8391	\$ (5,712.32)	608,876.04				
	Pola 17 Exp 70.8392	\$ (4,633.84)	604,242.20			54,163.20	10/26/2016
	Gantry 3	\$ -	604,242.20				
	Reserve	\$ (50,375.93)	553,866.27		50,375.93	266.34	10/31/2016
	PMC	\$ -	553,866.27				
	CIP	-	553,866.27				
11/20/2016	Loan Payment	(101,426.79)	452,439.48				
11/30/2016	Revenues	612,053.00	1,064,492.48				
11/30/2016	Depreciation	\$ (66,666.67)	997,825.81			105,109.04	11/4/2016
11/30/2016	Pola 14 Exp 70.8390	(4,437.08)	993,388.73			433994.85	11/17/2016
	Pola 16 Exp 70.8391	(6,295.50)	987,093.23			290.41	11/30/2016
	Pola 17 Exp 70.8392	(4,646.19)	982,447.04				
	Gantry 3	-	982,447.04				
11/30/2016	Reserve	(58,145.04)	924,302.01		58,145.04		
	PMC	-	924,302.01				
12/20/2016	Loan Payment	(101,426.79)	822,875.22				
12/31/2016	Revenues	\$ 479,032.06	1,301,907.28				
12/31/2016	Depreciation	\$ (66,666.67)	1,235,240.61				
12/31/2016	Pola 14 Exp 70.8390	\$ (11,059.48)	1,224,181.13				
12/31/2016	Pola 16 Exp 70.8391	(9,380.87)	1,214,800.26				
12/31/2016	Pola 17 Exp 70.8392	\$ (7,886.21)	1,206,914.05				
12/31/2016	Gantry 3	\$ -	1,206,914.05				
12/31/2016	Reserve	\$ (45,508.05)	1,161,406.00		\$ 45,508.05	436,359.02	12/5/2016
12/31/2016	Crane Certification	\$ (4,450.00)	1,156,956.00			367.31	12/31/2016
1/20/2017	Loan Payment	(101,426.79)	1,055,529.21				
1/31/2017	Revenues	438,210.54	1,493,739.75				
1/31/2017	Depreciation	\$ (66,666.67)	1,427,073.08				
1/31/2017	Pola 14 Exp 70.8390	\$ (10,458.21)	1,416,614.87				
	Pola 16 Exp 70.8391	(7,031.47)	1,409,583.40				
	Pola 17 Exp 70.8392	\$ (6,010.95)	1,403,572.45				
	Gantry 3	-	1,403,572.45			374.82	1/31/2017
1/31/2017	Reserve	(41,630.00)	1,361,942.45		41,630.00		
			1,361,942.45		3,046,450.99	3,531,001.67	

3/18/2017

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
ENGINEERING/CIP DIVISION
Piti, Guam 96925

March 22, 2017

MEMORANDUM

TO: General Manager

FROM: Engineer Manager

SUBJECT: Brief Summary Status of Ongoing & Proposed CIP Projects

The following is a summary list of aforementioned subject. *Latest developments are italicized.*

1) PROJECT:	Marine SLE Project, Wharf Repairs
IFB NUMBER:	PAGCIP-014-005
CONTRACTOR:	BME & Sons Inc.
PROJECT AMOUNT:	\$4,541,635.00
DESIGNER:	Parson Brinkerhoff
PURCHASE ORDER:	No. 11332 OF
CHANGE ORDER:	\$45,000.00 (CO1), \$68,958.00 (CO2), (CO#3) \$492,120.50, (C.O.#4) \$299,384.73, (C.O. #5) <\$6, 353.59>
TOTAL AMOUNT:	\$5,447,098.23
FUNDING SOURCE:	Port Authority of Guam
NOTICE TO PROCEED:	January 5, 2015
COMPLETION TIME:	May 17, 2016 (360CD+ 100 Days CO2 , CO3 and C.O4)
PAYMENT TO DATE:	\$5,215,378.70
BALANCE TO DATE:	\$231,719.53
CM COST:	\$459,724.54
AMENDMENT NO. 1	\$109,117.92
Amendment No.2	\$67,442.68
NEW CONTRACT AMOUNT	\$636,285.14
PAYMENT TO DATE:	\$568,842.46 (CM)
BALANCE TO DATE:	\$67,442.68
Construction Manager:	EMPSCO & Port Engineering/CIP Division
POINT OF CONTACT:	Danny Natividad, Proj. Manager (BME & Sons) Tel. # 632-3338 Iremar Gutierrez, Proj. Engr. (BME & Sons) Tel. # 777-4253 Jun Capulong, Consultant (EMPSCO) Tel. # 638-4716 Ferdie F. Cabuhat, Proj. QC (EMPSCO) CP # 988-4531 PAG ENGG/CIP Div.
WORK STATUS:	Bid opening was on 6/17/2014 & bid result has BME (\$4,541,635.00), Black Construction Corp.(\$4,677,318.00) & SmithBridge (\$8,978,324.88). Procurement is preparing the bid evaluation for management approval. Procurement is awaiting approval by PAG BoD for the Construction Manager budget. PNTP was issued on 9/29/2014. Contractor awaiting the DPW Building Permit approval. NTP was issued on 1/5/2015 & contractor start mobilization. Spur rail removal complete &

asphalt pavement pouring is on 2/23-25/2015. Received divers certificate renewal copies & contractor to schedule the Wharf F3 debris removal work. Debris removal & drop-off anodes along Wharf F3 is complete & start prepping sheet pile for anode installation. On-going works under Wharf F5 concrete beams/columns for spalls & cracks. Wharf F3 anode installation is at 90% complete. Anode full welding installation is at Wharf F4 Sta.10+00. FRP material's ETA will be on 9/1/2015 & FRP techrep will be on island on 9/9/2015 to supervise the FRP installation underneath wharf F5. BME continue full welding anode installation in F4 @ Sta.11+00 & part of Wharf F6. FRP jacket installation & epoxy grout pouring was observed by the FRP techrep on 9/10-14/2015 & work set-up was approved.

Anode installation is on-going in F4, Sta.14+04 & in F5, Sta.14+05 to Sta.27+04. Work ongoing on Anode installation at F-5 & F-6 awaiting FRP materials and additional grout. ETA end of November. Work ongoing on Crack & Spalls. C.O. No.3 will be submitted for approval. BME and Trident Cross continue installation of Anodes under Wharf F-5. Proposed Change Order No. 3 was approved by PAG Management, awaits amendment of contract by procurement. BME and Trident Cross continue to work for the installation of FRP Jacket, Installation of Anodes at toe wall and starts working of the approved change order no. 3. Procurement Amending Contract for Construction Management (EMPSCO). BME continue working for the installation of Anodes in the Toe wall, return wall, Rear wall and repairs of fendering concrete support under F-5. Empsco monitor progress work and review RFI and Proposed Change Order No.4 for negotiations. Submitted Propose Change Order No.4 for PAG Gen. Managers approval. Conducted a pre final inspection of F-3 concrete bulkhead repair as part of change order no.3 on March 4, 2016 . BME completed installation and pouring of FRP jacket for repair of concrete column. Conducted Pre Final inspection of FRP and Beam repair under F-5 on March 21, 2016. Sea Engineering conducting an inspection of Anode installed at F-3 to F-6 on March 21 to 23, 2016. P.B. engineers will tentatively arrive Guam on March 30 and 31 for an inspection of the above subject. On March 25, 2016. PAG General Manager suspended Construction Management Services of EMPSCO for the MSLE project. Also, Installation of Anodes was suspended from BME and Trident Cross until further notice. Parson and Brinckerhoof with PAG Engineering conducted a pre-final inspection last March 30 to 31, 2016. A Punch lists was establish by P.B and PAG Engineering, BME contractor address the discrepancies listed on the punch list. A final inspection was conducted April 7, 2016 and all punch list items conforms as required to the project specifications. BME and Empsco awaits lifting of suspension for the Installation of Anodes as part of MSLE project. As per BME, PAG Management lifted suspension of anodes installation on 4/20/16. BME and subcontractor Trident Cross resume working at wharf F-3 4/25/16 for the punch lists

of installation of anodes. BME has up to May 17, 2016 to complete punch lists and project.

BME and subcontractor Trident Cross completed the correction of punch list items of the installation of Welded Anodes from Sea Engineering on May 16, 2017. Followed by an inspection by AWS Welder Inspector Mr. Greg. Kaiser. And on May 5, 2016. Corrpro Cathodic Engineers conducted a continuity test of the installed anodes. A final report was submitted to C.M Empsco for final Close out documents, A coordination is on going between Empsco and Pro Marine to conduct a final under water inspection of the installed welded Anodes from F-3 to F-6 BME progress billing invoices no. 13,14, &15 and 10% retainage fee are still on hold by the General Manager.

Billing Invoice 13,14,15 was paid by PAG, Change Order No. 4 was also approved by PAG Management on June 10, 2016. Empsco subcontractor PMT conducted a final underwater inspection of welded anodes from F-3 to F-6 and completed on July 8, 2016. Inspection report was given to C.M. Empsco and submitted to PAG 7/18/16. As per progress meeting on July 19,2016. All punch lists items found by Pro Marine will be repaired by BME and its subcontractor and tentatively start on July 25,2016. BME and subcontractor Trident Cross completed punch lists item repair Aug. 7, 2016 from Empsco and Pro Marine Anodes installation Inspection conducted as of July 8, 2016. Awaits Final Dive Inspection from Empsco and Pro Marine. Empsco submitted cost proposal for change order no.2 C.M. services as per contract April 8, 2016. PAG Engineering Reviewing cost proposal for negotiations. EMPSCO submitted a revised cost proposal Change Order No.2 for Const. Management extension and inspection to Deputy General Manager Admin./Finance. Awaits instruction from PAG Management. PAG approved Const. Mngmnt. Contract extension. EMPSCO awaits issuance of Purchase Order to resume inspection done by BME const. PAG approved Const. Mngmnt. Contract extension and Issued Purchase Order to EMPSCO. Awaits Schedule and availability of Pro Marine to resume re- inspection of 137 anodes punchlist done by BME const. Empsco and Pro Marine completed punchlists inspection on November 11, 2016. Awaits final report from the C.M. (EMPSCO). Received Monthly Report Final Punch lists Inspection No.17, Invoice No. 14-009.17, 1 set of Original Mylar As-built and 2 sets of As-built copies from EMPSCO on Nov. 18,2016. Also, received an Invoice No. 17 of BME in the amount of \$213,614.02. Awaits instruction from PAG Management and PAG Engineering Manager to process. Contractor (BME) submitted a propose Change Order No.5 for the incomplete weld of anodes with the amount of \$6,353.59 and was approved by PAG General Manager. A PAG proposed Change Order No. 6 was approved by PAG General Manager to be deducted to the contractor (BME) contract for the Dive inspection perform by Sea Engineering and the approved Time Extension of PAG Construction Management (EMPSCO). PAG Procurement Division finalizing amendment of contract for

Change Order Deductive No. 5 and Change Order Deductive No. 6 of the above project.

Change Order No. 6 is being disputed by BME Contractor and pending final payment of the project amount balance by PAG.

2) PROJECT:

IFB Number:

BUDGET:

FUNDING SOURCE:

BID AMOUNT;

PAYMENT TO DATE:

BALANCE TO DATE:

CONTRACTOR:

POINT OF CONTACT:

CONSTRUCTION MANAGER:

WORK STATUS:

Design and Construct Canopies for EQMR Fleet, Drum lot and Top Loader Area

PAG-CIP-016-001

\$335,925.00

PAG – FMF

\$198,000.00 + C.O. No.1 - \$ 2,598.83

\$146,586.45

\$54,012.38 including 10% retention

Canton Const. Corp.

Bobby Yung , Proj. Manager (Canton Const.) C.P. # 685-3046

PAG Engineering/CIP, EQMR. Manager

Official Notice to Proceed was issued June 15, 2016. Contractor to submit 65% design for review and comments. Meet with Canton Const. and PAG Procurement Ms. Alma Javier for the Status of the 65% design. Procurement warn contractor to submit 100% design before July 22, 2016. 90% Design was submitted July 26,'16. PAG Engineering and EQMR Div. reviewed and made comments on 90% Drawing and returned to canton const. corp.on Aug. 5, 2016 for 100% or final design. As per Aug. 22, Received a call from Mr. Bobby Yung that they are working for the final design and would submit this week of Aug. 26, 2016. Canton Const. submitted a 100% design submittal Sept. 11.2016. Reviewed by PAG Engineering and EQMR Manager. Reviewed comments were return to Canton Const. which will be incorporated to the final Design and to be submitted by the end of this week Sept.16,2016. Canton Construction applied for building permit from D.P.W.DPW is looking for elevation certificate.PAG Engineer Manager Is working with PAG Deputy Manager on to approach and obtain this documents. Proposed Change Order No. 1 with the amount of \$2,598.83for the Elevation Certificate of the three canopies, EQMR Fleet. Drum Lot and Top Loader Area is at PAG General Manager for approval. Canton Construction conducted surveying on Nov.7, 2016. Elevation certificate was received Nov. 14, 2016. Canton Const. awaits issuance of building permit from D.P.W. DPW Building permit was issued 11/21/16. Canton Field Engineer performed actual site lay-out for the three canopies A weekly construction progress is conducted since 12/6/16. As per meeting const materials is in route to guam. Mobilization will start on Dec.21,'16 for excavation of footing and fabrication of concrete slab for Canopy "C". Project extension was approved 12/2/16. New completion date is January 15, 2017.

Time Extension Change Order No.3 was approved. New completion date is February 11, 2017 as per approved by Deputy General Manager Operations.

Substantial Completion was done February 10, 2017. Canton Construction was instructed to correct one punch list item in which is the application of epoxy painting as discussed in the

meeting. Canton will resume once weather cooperates. A progress billing No.3 of \$50,000.40 is on hold upon completion of punch list item.

- 3) PROJECT:** **Container Yard Striping and Installation of Wheel Stop**
IFB NUMBER: PAG-CIP-016- 002
BUDGET: \$1, 079,819.00
FUNDING SOURCE: PAG – FMF
Bid Amount: \$997,557.51
CONTRACTOR: Canton Const. Corp.
POINT OF CONTACT: Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046
CONSTRUCTION MANAGER: N.C. Macario and Assoc.– Nemecio Macario, S.E. 647-0947/48
 Alren Torillo- 647-0947/48
CONTRACT AMOUNT: \$171,329.13
WORK STATUS: Bid Package was given last March to Procurement for Bid Proposal. Bid proposal was open July 13, 2016, and Canton was the lowest responsive responsible bidder with the amount of 997,557.51. Procurement drafting the contract. As per procurement, contract will be sent to Attorney General for review as per requirement if bid amount is higher than \$500,000.00. As of this date, Project is still under review by Attorney General. Notice of Intent to Award was given to Canton Const. on 10/28/16 for obtaining bonding documents of the above project. Final Contract under review and approval from PAG Legal Council. Final contract is in routing for Signature for approval and issuance of P.O. Contract was signed by all parties. Official Notice to Proceed was issued Jan. 30, 2017, Pre- Construction was held Monday, January 30, 2017 at 2:00 P.M. conducted by PAG Construction Manager (N.C. Macario & Assoc.), PAG Engineering and other PAG Divisions involved in the projects. Const Manager advised Contractor (Canton) to start submitting Safety plan, Demolition Plan and other documents before they can start the above project.
As of March 21, 2017 progress meeting with Canton Const. and N.C. Macario and Assoc. contractor continue to submit material submittal and being reviewed by PAG Const. Manager N.C. Macario. A baseline schedule of work is scheduled this March 28, 2017. Coordination by PAG Engineering and Operation Division is ongoing base on the schedule of area that the contractor will work on. Operation has no issue on the schedule. Invoice No.1 in the amount of \$44,890.09 for Mobilization is in process to accounting.

- 4) PROJECT:** **Container Yard Lighting Improvement Project.**
IFB NUMBER: PAG-CIP-016-003
BUDGET AMOUNT: \$140,000.00 (Engineering estimate)
FUNDING SOURCE: Federal Grant
BID AMOUNT : \$187,093.23
CONTRACTOR: Canton Construction Corporation
POINT OF CONTACT: Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046
CONSTRUCTION MANAGER: N.C. Macario and Assoc. – Nemecio Macario, S.E. 647-0947/48
 Alren Torillo- 647-0947/48

CONTRACT AMOUNT:
WORK STATUS:

\$171,329.13

Bid Package was given last March to Procurement for Bid Proposal. Bid Proposal Opening was conducted by Procurement on June 30th, 2016 and Canton Construction Corp. was the lowest responsive responsible bidder with the amount of \$187,093.23. Procurement drafting project contract. As per procurement, Contract was submitted to PAG legal council for review and approval. Procurement still awaits legal council approval of contract. Contract was signed by all parties. Official Notice to Proceed was issued Jan. 30, 2017, Pre- Construction was held Monday, January 30, 2017 at 2:00 P.M. conducted by PAG Construction Manager (N.C. Macario & Assoc.), PAG Engineering and other PAG Divisions involved in the projects. Const Manager advised Contractor (Canton) to start submitting Safety plan, Demolition Plan and other documents before they can start the above project.

This project is simultaneous with Container Yard Striping, As of March 21, 2017 progress meeting with Canton Const. and N.C. Macario and Assoc. contractor continue to submit electrical materials submittal and being reviewed by PAG Const. Manager N.C. Macario. A baseline schedule of work is scheduled this March 28, 2017. Coordination by PAG Engineering and Operation Division is ongoing base on the schedule of area that the contractor will work on. Operation has no issue on the schedule.

5) **PROJECT:**
RFP NUMBER:
PROJECT AMOUNT:
FUNDING SOURCE:
A/E CONSULTANT :
POINT OF CONTACT:

WORK STATUS:

A/E Design Consultant Services

PAG -016-002

IDIQ Contract

Port Authority of Guam

N.C. Macario and Associates

Nemesio Macario, S.E, P.E- Tel. no. 646-0947

Alren Torillo – Tel. No. 646-0947

RFP On-Going. Submitted reviewed proposal to Procurement for final evaluation. N.C. Macario was selected for the IDIQ contract. First Task Order No.1 for Harbor of Refuge Design to Install Ejector Pump and Shelter is on –going and to submit cost proposal. N.C. Macario submitted cost proposal for Task Order No.1- Design to Install Ejector pump, Concrete shelter and other Environmental documents. Awaits approval of the proposal from Dept. of Agriculture. Task Order No. 1 was entered in requisition by strategic planning office. Cost proposal will be ratified by PAG Board of Directors this coming board meeting.

PAG Board of Directors Approved the contract of N.C. Macario for Task Order No.1. Last week ,on Oct. 11, PAG Engineering and Planning Div. meet with N.C. Macario to start working on the Design of Task Order No.1. N.C. Macario developing 35% submittal of task Order No.1 Design to Install Ejector Pump and construction of Concrete Shelter. Awaits final contract and P.O. for the approved Task Order No.2 Construction Management Services for PAG Lighting and Striping services. 60 % Design, specification and cost estimates of Task Order No.1 was received 12/2/16. Review and comments on-going by PAG

Engineering. Received Invoice in the amount of \$39,374.40 for T.O. #1 and approved for payment 12/14/16 Task order No. 2 for Const. Management Services of Cont. Yard Striping and Lighting Improvement was approved on 11/28/16 and N.C. Macario received P.O. on 12/2/16. A 90% design submittal of Task Order No. 1 was received by the Port on 1/6/17 for PAG review and comments. PAG submitted the 90% review comments to N.C. Macario on 2/6/17.

6) PROJECT:

IFB NUMBER:
PROJECT AMOUNT:
CONSTRUCTION MANAGER
POINT OF CONTACT:
WORK STATUS:

Design Built for the Renovation of PAG Engineering, Safety and Stevedoring Offices

IFB-PAG-CIP-017-001

\$325,000.00 (Engineering Budget)

PAG ENGG/CIP Division

PAG Engineering Office

Scope of Work On-Going for review by PAG Engineering Manager. Final Review on-going. Scope of Work was submitted to Procurement to prepare Bid Documents of this project. PAG Engineering submitted a request for an Account No. to Accounting before it can enter to A.S. 400. Procurement prepare final bid package for Advertising for Invitation to Bid as of 12/15/16. IFB No. PAG-CIP-017-001 was advertised Feb. 01, 2017 for the above project. A Pre- Bid Conference is scheduled on Wednesday, Feb. 8, 2017.

A Bid Opening was conducted Feb. 24, 2017 @ 2:00 P.M. Two contractors submitted their bid. Lowest Bidder was Pro Pacific Builders with the amount of \$349,000.00. Second Bidder was JWG Const. with the amount of \$434,192.62. PAG Engineering requested an additional budget of \$45,500.00 to cover shortfall of the approved budget in FY-17 in the amount of \$325,000.00 to be approved by PAG Board of Directors.

7) PROJECT:

IFB NUMBER:
PROJECT AMOUNT:
CONTRACTOR:
CONSTRUCTION MANAGER:
POINT OF CONTACT:
WORK STATUS:

Container Yard Asphalt, Concrete Pavement and Fire Hydrant Valve Improvement

To Be Determine

To Be Determine

To Be Determine

PAG Engineering

PAG Engineering Office.

Scope of Works and Drawings was submitted to Procurement to Develop Bid Package Documents for Invitation to Bid.

8) PROJECT:

PROJECT AMOUNT:
CONTRACTOR:
CONSTRUCTION MANAGER:
POINT OF CONTACT:

Harbor Master Renovation and Upgrade

\$43,670.00

BBR Micronesia Corporation

PAG Engineering

Nathaniel Catolos- 929-2271

PAG Engineering Office.

WORK STATUS:

Procurement to make final determination of the submitted Quotes from the responsible responsive contractor.

Procurement issued Purchased Order January 25, 2017. PAG Engineering Conducted a Pre- Construction meeting January 27, 2017. Contractor submitted Liability Insurance and other

Material submittal January 31, 2017. BBR Contractor start mobilizing Feb. 3, 2017.

Project at 75% On-going, Awaits completion date on March 25, 2017. Invoice No.1 on process in the amount of \$21,552.30.

9) PROJECT:

Renovation/Upgrade of First Floor Men's Restroom Admin.

Bldg.

PROJECT AMOUNT:

\$14,950.00

CONTRACTOR:

Modern Konstrak

CONSTRUCTION MANAGER:

PAG Engineering

POINT OF CONTACT:

Roland Santos – Modern Konstrak – 898-3602

PAG Engineering Office.

WORK STATUS:

Scope of Work was submitted to Procurements in acquiring

Quotes. Procurement issued Purchase Order to Contractor (Modern Konstrak) on Feb.1, 2017. Pre-construction Meeting was held Feb.3,2017 at Engineering office. Advise contractor to submit schedule of values , Gen. Liability Insurance and to submit material sample of floor ceramic tile, wall ceramic tiles and grout color for General Manager's approval.

As of March 10, 2017. Project as per scope of work was completed. Awaits approval of PAG Board of Director for the PAG Engineering transfer of funds in the amount of \$500.00 for First Floor Men's Restroom Urinal ADA Compliance as a Change Order.

10) PROJECT:

Container Yard Trench Drain Repair

IFB NUMBER:

PAG-CIP-017- ____

PROJECT AMOUNT:

To be Determine

CONSTRUCTION MANAGER;

PAG ENGG/CIP Division

POINT OF CONTACT:

PAG Engineering Office

WORK STATUS:

Final Scope of Work On-Going for review by PAG Engineering Manager. Awaits Blanket Purchase Agreement for copying sets for Bid Documents.

11) PROJECT:

Backfill and Repair Asphalt Pavement South of LC-3

R. F. Q.

PROJECT AMOUNT:

To Be Determine (\$50,000.00 FMF Budget)

CONTRACTOR:

To Be Determine

CONSTRUCTION MANAGER:

PAG Engineering

POINT OF CONTACT:

PAG Engineering Office.

WORK STATUS:

Scope of Work was submitted to Procurements in acquiring

Quotes. Request for Qoutes was to high.

PAG coordinating an MOU with GWA and to repair the above project which is scheduled on March 23, 2017.

12) PROJECT:

A/E Design consulting Services for New Port Administration Complex

REQUEST FOR PROPOSAL:

RFP PAG-CIP-017-001

BUDGET AMOUNT:

\$375,000.00

DESIGNER:

To be determine

WORK STATUS:

RFP was advertized January 2, 2017. A Pre Bid Conference was held on February 3, 2017.Last Day to submit proposal is on Friday, February 17, 2017.

Awaits selection of evaluation committee for A/E selection.

COMPLETED PROJECTS:

- 1) **PROJECT:** **Administration Building Roof Leak Repair**
RFQ NUMBER: P.O No. 12871-OF
BUDGET AMOUNT: \$45,000.00 (Engineering Estimate)
BID AMOUNT : \$32,783.60 + (C.O. #1) \$1,136.00 + (C.O. #2) 9,240.00
NEW CONTRACT AMOUNT: \$43,159.60
PAYMENT TO DATE: \$43,159.60
CONTRACTOR: BBR Micronesia Corp.
Construction Manager: PAG Engineering
POINT OF CONTACT: Nathaniel Catolos, Proj. Manager C.P. # 929=2271
WORK STATUS: Scope of Work On-Going. Submitted Scope of Work to Procurement to advertise and awaits account number for requisitioning. Contract was awarded 6/21/16, Applied TWIC cards and MARSEC Briefing. Demolition of Project started 7/11/16 up to 7/24/16 total calendar days of project is 90 calendar days. BBMR Contractor completed pouring of 4,000 psi concrete to Admin. roof top. Awaits 21days curing of concrete. Target date to apply elastomeric paint 9/5/16. Contractor continue clearing of concrete debris to be completed 8/23/16. BBMR. submitted invoice billing no.1- 8/15/16. BBMR Const. acid wash poured concrete 9/2/16. Applied roof sealant on 9/5/16 and applied elastomeric base coat on 9/6/16. Due to weather condition (rainy) Final coat will be applied once weather is favorable for application. Project Completed Sept. 28, 2016. 100% Completed.
- 2) **PROJECT:** **Water Line Pavement Repair at F-5, F-6, Cont. Yard Area G And West of LC-1**
RFQ NUMBER: P.O. No. 12887-OF
BUDGET AMOUNT: \$30,000.00 (Engineering Estimates)
BID AMOUNT: \$24,850.00
CONTRACTOR: BME and SON's Inc.
Construction Manager: PAG Engineering/CIP Div.
Point of Contact: PAG Engineering Office
Work Status : Scope of Work Submitted to Procurement and awaits for Requisition final approval and will obtain Contractors quotes. P.O was awarded 6/29/16. Work still on-going for 30 DAYS. Project Completed and Accepted by the Port July 22,2016.
- 3) **PROJECT:** **F1, F3, & CY Chain Link Perimeter Fence Replacement**
IFB NUMBER: PAGCIP-015-001
CONTRACTOR: Inland Builders Corp.
PROJECT AMOUNT: \$197,850.00
DESIGNER: Design-Built
CHANGE ORDER: CO1: \$24,320.20, CO2= \$63,741.62, CO3= \$48,966.18, CO4=\$13,464.28
TOTAL AMOUNT: \$348,342.28
FUNDING SOURCE: Homeland Security Grant # 2013 PSGD
NOTICE TO PROCEED: April 20, 2015
COMPLETION TIME: February 2016 (6 months after NTP issuance)
PAYMENT TO DATE: \$348,342.28
BALANCE TO DATE: 0

Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	100% Completed – Awaits final billing, close out documents and as-built drawing. Contractor submitted final billing with close-out documents. Project completed 2/16.

4) PROJECT:	GDP Marina Ejector Pump Repair
IFB NUMBER:	PAGCIP-015-003
CONTRACTOR:	ProPacific Builders Inc.
PROJECT AMOUNT:	\$78,800.00
DESIGNER:	Design-Build
CHANGE ORDER:	\$0
TOTAL AMOUNT:	\$0
FUNDING SOURCE:	DOI F&WS/DoAg
NOTICE TO PROCEED:	September 8, 2015
COMPLETION TIME:	January 7, 2016 (122 CD after NTP)
PAYMENT TO DATE:	\$78,800.00
BALANCE TO DATE:	\$0
Construction Manager:	PAG ENGG/CIP Division
POINT OF CONTACT:	PAG Engineering Office
WORK STATUS:	100% Completed

5) PROJECT:	Concrete Catwalk Repair, LS Agat Marina Launching Ramp
IFB NUMBER:	PAG-015-004
CONTRACTOR:	ProPacific Builders
PROJECT AMOUNT:	\$57,818.52
DESIGNER:	Design-Built
FUNDING SOURCE:	Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1
NOTICE TO PROCEED:	September 8, 2015
COMPLETION TIME:	February 8, 2016 (5 months after NTP issuance)
PAYMENT TO DATE:	\$57,818.52
BALANCE TO DATE:	\$0
Construction Manager:	Port Engineering/CIP Division
WORK STATUS:	Project 100% Completed 2/8/16.

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

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

Work Injury Summary for this reporting period: 03/27/2017

Total Injuries for FY-17 to date: 2– Injuries

1-- Lost-time

1 – Recordable

0 – Refused Medical Attention

Last disabling work injury was on: 1/20/2017

Number of days since last disabling work injury: 65-days

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

***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.

****Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).

*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 27, 2017

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Retirement – Defined Benefits Plan

At previous Board meetings, management had reported the matter concerning Mr. Pedro A. Leon Guerrero's consideration request on the Defined Benefits Plan. Based upon legal review, Section 8206, Title 4, Guam Code Annotated appears to entitle Mr. Leon Guerrero to readmission in the Defined Benefits Plan and is able to further his application request with Retirement Fund.

Section 8206, Chapter 8, Title 4, Guam Code Annotated, states in part:

§ 8206. Participation in Government of Guam Defined Contribution Retirement System; Limiting Participation in Existing Retirement System.

(b) Any employee who leaves government service after September 30, 1995 who is later reemployed by the Government of Guam shall become a member of the Defined Contribution Retirement System, except persons who are ineligible for membership under § 8206.l; provided, that he or she shall be entitled to readmission to the existing retirement system in which he or she was originally a member if such employee has not withdrawn his or her contributions from the existing retirement system. However, if such employee has withdrawn his or her contributions from the existing retirement system, the readmission to the existing retirement system shall not be permitted and the employee will be entitled only to membership in the Government of Guam Defined Contribution System in accordance with this Article.

The Deputy General Manager of Admin/Finance Alfred F. Duenas confirmed with Retirement Fund that in the event Mr. Leon Guerrero desires to pursue readmission into the Defined Benefits Plan that his employee share would be \$90,000.00 and the Port share at \$61,000.00. This covers the period of March 24, 1993 thru January 3, 1995. Mr. Duenas has relayed this information to Mr. Leon Guerrero.

As a result of Section 8206 and the information provided by the Retirement Fund, seems appropriate to provide reasonable allowance of one (1) year for Mr. Leon Guerrero to submit proof of full payment to the Port Authority of Guam on his employee contribution to the Retirement Fund.

To this end, Board approval is being requested to authorize management to remit the sum of \$61,000.00 of Port share to the Retirement Fund for Mr. Pedro A. Leon Guerrero under the Defined Benefits Plan, covering the period of March 24, 1993 thru January 3, 1995 *only upon* evidence of full payment made by Mr. Leon Guerrero on his employee contribution in the amount of \$90,000.00 to the Retirement Fund, and that reasonable allowance of one (1) year be afforded to Mr. Leon Guerrero to remit payment of his employee share to the Retirement Fund and proof of payment to the Port Authority of Guam, effective April 1, 2017.

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

March 21, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Center for Homeland Defense and Security's 2017 Pacific Executive Leaders Program, March 13-16, 2017, Honolulu, Hawaii

The Board of Directors at its meeting of February 13, 2017 approved travel for the Center for Homeland Defense and Security's 2017 Pacific Executive Leaders Program. This program is sponsored by the US Department of Homeland Security, Federal Emergency Management Agency (FEMA). By exclusive invitation, the Deputy General Manager of Operations Felix R. Pangelinan attended at no cost to the Port Authority.

Two days after the Board meeting on February 15, 2017, the US Department of Homeland Security, Acting FEMA Administrator Robert Fenton extended similar invitation to port personnel, namely Mr. Jose G. Javellana, Planner IV from the Planning Division to attend at no expense to the Port Authority.

In line with the Board's approval and support of the travel for port participation in the program, management proceeded to permit Mr. Javellana to attend. In light of this, Board ratification is requested on management action.

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

March 2, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: Pacific Executive Leaders Program / Matson Navigation Meeting

The Board of Directors at its meeting of February 13, 2017 approved travel for Mr. Felix R. Pangelinan, Deputy General Manager of Operations, to attend the Pacific Executive Leaders Program scheduled on March 13-16, 2017 in Hawaii. While in Hawaii, Mr. Pangelinan has arranged a meeting with Matson Navigation to address matters involving the Maintenance Program. As you may be aware, Matson Navigation was awarded the bid for the Port's Technical Services of Port Cranes.

As such, Board approval is being requested as follows:

Purpose: Meeting with Matson Navigation - Hawaii
Travel Date: March 17-20, 2017
Place: Honolulu, Hawaii
Participant: Felix R. Pangelinan, Deputy General Manager, Operations
Travel Cost: 1,500.00 (*per diem only*)

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

March 2, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request:
: CONEXPO-CON / AGG Education

The Board of Directors at its meeting of February 13, 2017 approved travel for the following port personnel to attend the CONEXPO-CON Education certification program scheduled for March 7-11, 2017.

Purpose: CONEXPO-CON/AGG Education Professional Development

Travel Date: March 7-11, 2017

Place: Las Vegas, Nevada

Participant: Joaquin P. Pangelinan, Manager Equipment Support Services
Julieta Sontillanosa, Crane Mechanic Leader
John J. Leon Guerrero, Heavy Equipment Mechanic Leader

It has been brought to our attention that this certification is a two-part program. The first session of the program is scheduled to begin on March 4-6, 2017, followed by the second session on March 7-11, 2017.

In light of this, Board approval is being requested to allow these port personnel to participate in the first session of the certification program for an additional cost of \$1,434.34.

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lieutenant Governor

March 27, 2017

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: AAPA Spring Conference

The Board of Directors at its meeting of February 13, 2017 approved travel for three port representatives to attend consisting of Executive Management and Board of Directors to the American Association of Ports Authority (AAPA) Spring Conference. The conference will be held on April 4-6, 2017 in Washington, D.C.

Please be advised that due to unforeseen circumstances Board Acting Chairman Oscar S. Calvo is unable to attend. In his place, management is requesting for Port Deputy General Manager of Admin/Finance Alfred F. Duenas to attend.

I am available should you have any questions.


JOANNE M.S. BROWN



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 22, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Budget Transfer Request – CIP Projects

The Port Authority continues to provide general capital improvement upgrades to its existing facilities to better serve port tenants and customers as well as improve the working conditions of our port employees. Currently in progress is the renovation of Port divisional offices, particularly, Engineering, Safety and Stevedoring to include the upgrade of Port Admin Building, 1st Floor Men's Restroom to be ADA compliant. Additional funding is needed to complete these improvement projects, total amount being \$50,000.00.

Based on this, Board approval is being requested to transfer funds in the amount of \$50,000.00 from the account of Agat Marina Topographic and Hydrographic Survey to supplement the following projects.

Description	Amount
Design build for the demolition and renovation of Port Engineering, Safety and Stevedoring site offices	\$45,500.00
Propose Change Order No. 1 for renovation/upgrade of PAG Admin Building, 1 st floor men's restroom urinal ADA compliance	\$500.00
Total:	\$50,000.00

I am available should you have any questions.


JOANNE M.S. BROWN



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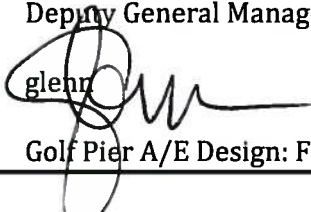
Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 28, 2017

MEMORANDUM

TO: Board of Directors

VIA: General Manager
Deputy General Manager, Administration/Finance

FROM:  glenn

SUBJECT: Golf Pier A/E Design: Funding Request

At issue this date is a request from Management for Board authorization to secure funding in the amount of \$150,000 from the 'Other Small Projects' account within the existing budget construct, with the intent to transfer, for purposes of sourcing the services of an A/E firm to conduct engineering related work on the Golf Pier Fuel Facility.

Known is that G-Pier facility is one of two primary fuel piers on the island. It is owned by the Port and currently managed by Mobil Oil Guam. The physical condition of the pier is reaching a critical point due to seismic events and normal wear and tear. The last structural assessment on the pier was sponsored by Mobil in October 2014 in response to a 7.1 magnitude earthquake that occurred the month prior.

The assessment identified numerous structural discrepancies both related and not related to the earthquake incident. It was further found that the funding needed to conduct necessary repairs to the facility totaled \$2.14M.

Understanding the importance of the facility and the key role it plays in the regional market, the Port decided to prioritize the project in manner wherein it is listed as one of the high priority projects expected to be funded from proceeds of the near future bond issuance.

Timing is key. It is not the desire of management to wait until the proceeds of the bond issuance are available to initiate the much needed pre-construction work.

For this reason we are again seeking the Board of Director's approval for management to transfer the amount of \$150,000 from the 'Other Small Projects' account so that we may begin work on engineering related items party to the critical path towards project completion. If approved, and with funding secured, management will initiate the competitive process to source the professional firm to take the lead on this very important project.



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 27, 2017

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Legal Professional Services

In review of the legal billing for the month of February 2017 revealed that such billing has exceeded its budget ceiling by \$26,243.24. In accordance with the Professional Services Agreement for legal representation, Section III Compensation, the consultant's monthly billings shall not exceed the sum of \$70,000.00 per month without prior written approval or subsequent ratification by the Port Board of Directors.

With the numerous legal proceedings involving court cases to include other legal services required, management anticipates legal services to exceed its budget ceiling moving forward and therefore request for a budget transfer in the amount of \$60,000.00 from the G4S Maintenance account under general expense to Legal Services account to support Port legal representation.

I am available should you have any questions.


JOANNE M.S. BROWN



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor Of Guam.

March 24, 2017

Joanne Brown
General Manager
Port Authority of Guam

Hafa Adai Joanne:

As you may be aware, Governor Eddie Calvo and Lt. Governor Ray Tenorio will be hosting the upcoming Micronesian Islands Forum. The forum will include the participation of Governors and leaders from throughout the region, who will discuss critical issues and reinforce our regional partnerships.

The Micronesian Island Forum will begin on May 1, 2017. The Port Authority of Guam and Guam Economic Development Authority have been asked to partner in hosting a dinner reception at the Guam Museum that evening.

Your agency participation is greatly appreciated, as we hope to show our guests our true Guam hospitality. I am requesting that your agency share the cost of this event, which has an estimated total of \$5000.

I look forward to your favorable reply as soon as possible.

Si Yu'os Ma'ase!

MARK CALVO
Chief of Staff





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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 23, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: FY2017 National Hurricane Conference

The USDHS/FEMA will be holding a National Hurricane Conference on April 17-21, 2017, New Orleans, Louisiana. The primary goal of the National Hurricane Conference is to improve hurricane preparedness, response, recovery and mitigation in order to save lives and property in the United States and the tropical islands of the Caribbean and Pacific. In addition, the conference serves as a national forum for federal, state and local officials to exchange ideas and recommend new policies to improve Emergency Management.

Attending the conference will serve beneficial for port participation that will allow for the opportunity to engage in discussions with various government officials on the preparedness and mitigation of natural disasters. Furthermore, under the Guam Emergency Response Plan spearheaded by the Office of Civil Defense, the Port Authority is part of the Business Sector Disaster Damage Assessment Committee for the territory with regard to assessing infrastructure in designated locations. The port personnel identified to attend the conference are as follows or as otherwise designated by the General Manager.

Purpose: 2017 National Hurricane Conference
Travel Date: April 17-21, 2017
Place: New Orleans, Louisiana
Participant: Felix R. Pangelinan, DGM Operations
Raymond C. Munoz, Building Maintenance Supervisor
Betty Ann Wusstig-Perez, Administrative Assistant
Paul R. Salas, Safety Inspector II
Travel Cost: ***100% federally fund under the PSGP***

I am available should you have any questions.


JOANNE M.S. BROWN



April 17 - April 20, 2017

HYATT REGENCY NEW ORLEANS

2 6 0 5 2 0 0 8
 Days Hours Minutes Seconds

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2017 National Hurricane Conference Overview

Sunday April 16, 2017

Event Start	Event End Time	Description	Location
1:00 pm	5:00 pm	Conference Registration Desk Open	

Monday April 17, 2017

Event Start	Event End Time	Description	Location
7:30 am	4:30 pm	Conference Registration Desk Open	
7:30 am	4:30 pm	Internet Cafe Open	
8:00 am	12:00 pm	Media Rooms Open	
8:30 am	12:00 pm	Training Sessions, including EMI Courses	
12:00 pm	1:30 pm	Lunch on your own	
12:00 pm	5:00 pm	Media Rooms Open	
12:00 pm	5:00 pm	Exhibitor Setup	
1:30 pm	5:00 pm	Training Sessions, including EMI Courses	

Tuesday April 18, 2017

Event Start	Event End Time	Description	Location
7:30 am	4:30 pm	Conference Registration Desk Open	
7:30 am	4:30 pm	Internet Cafe Open	
8:00 am	12:00 pm	Media Rooms Open	
8:30 am	5:00 pm	Training Sessions	
9:30 am	5:00 pm	Exhibit Hall Open	
1:00 pm	5:00 pm	Media Rooms Open	
5:30 pm	6:30 pm	Welcome Reception	

Wednesday April 19, 2017

Event Start	Event End Time	Description	Location
7:30 am	4:30 pm	Conference Registration Desk Open	
7:30 am	4:30 pm	Internet Cafe Open	

8:00 am	12:00 pm	Media Rooms Open	
8:30 am	10:00 am	RAP Sessions	
9:30 am	3:00 pm	Exhibit Hall Open	
10:30 am	1:00 pm	Dedicated Time to Tour Exhibit Hall	
12:00 pm	1:00 pm	Lunch on your own	
1:00 pm	5:00 pm	Media Rooms Open	
1:00 pm	5:30 pm	General Session including Annual Awards Presentation	

Thursday April 20, 2017

Event Start	Event End Time	Description	Location
7:30 am	4:30 pm	Conference Registration Desk Open	
7:30 am	4:30 pm	Internet Cafe Open	
8:00 am	12:00 pm	Media Rooms Open	
8:30 am	12:00 pm	Concurrent Workshops	
12:00 pm	1:30 pm	Lunch on your own	
1:00 pm	5:00 pm	Media Rooms Open	
1:30 pm	5:00 pm	Concurrent Workshops	
5:00 pm		Conference Adjourns	

Coffee Breaks will be held daily at 8:00 am, 10:00 am and 3:00 pm

Tweet  0

IMPORTANT LINKS

Home
Register
Exhibitors
Hotel Reservations
Agenda
Committees
Contact Us

IMPORTANT FILES

ANDREW SACHS
Attendee Registration Form
Speaker/Moderator Registration Form
NHC Media Policy
NHC Refund Policy
ELECTRICAL
EMI and FEMA Certificate Course
Registration

NATIONAL HURRICANE CONFERENCE

2952 Wellington Circle
Tallahassee, FL 32309
Phone & Fax
850-906-9224

SOCIAL



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

March 22, 2017

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: **Travel Authorization Request**
: New Mexico Tech

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

April 24-28, 2017

Incident Response to Terrorist Bombing, New Mexico Tech, Socorro, New Mexico

1. Frank V. Lujan, Program Coordinator III
2. Paul A. Cruz, Program Coordinator II
3. Raymond B. Santos, Transportation Superintendent

April 24-28, 2017

Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, Socorro, New Mexico

1. David S. Roberto, Crane Operator
2. Christopher J. Aguigui, Stevedore
3. Walter M. Santos, Stevedore Leader

May 15-19, 2017

Prevention of and Response to Suicide Bombing Incidents, New Mexico Tech, Socorro, New Mexico

1. Antonio M. Concepcion, Equipment Operator Leader
2. Jacob Q. Aquiningoc, Crane Operator

I am available should you have any questions.


JOANNE M.S. BROWN JEB



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 22, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: 3rd Regional Meeting for Energy and Maritime Transport Ministers, Tonga,
April 24-28, 2017

The South Pacific Commission (SPC) has extended an invitation to Government and Administrations of member countries and territories to attend the 3rd Regional Meeting for Energy and Maritime Transport Ministers from the Pacific region. Purpose of meeting is to address latest international and regional developments in energy and maritime transport sectors that affect the Pacific island countries and territories, trends and challenges. These include the framework for Pacific regionalism and resilient development, sustainable development goals, Paris agreement, and accessing global environment funding. SPC will arrange and pay for travel and accommodations of participants.

In coordination with Guam Energy Office, the Port Authority of Guam was requested to represent the island territory. In light of this, Board approval is being requested to authorize Port Deputy General Manager of Operations Felix R. Pangelinan to attend.

I am available should you have any questions.


JOANNE M.S. BROWN



**Pacific
Community**
**Communauté
du Pacifique**

SPC Headquarters
BP D5
98848 Noumea Cedex
New Caledonia
Telephone: +687 26 20 00
Fax: +687 26 38 18

Siège de la CPS
BP D5
98848 Nouméa Cedex
Nouvelle-Calédonie
Téléphone : +687 26 20 00
Télécopieur : +687 26 38 18

MEETING ANNOUNCEMENT

TO: Representatives of Governments and Administrations **No.: 17/01**
In American Samoa, Australia, Cook Islands, Federated States of
Micronesia, Fiji, France, French Polynesia, Guam, Kiribati,
Marshall Islands, Nauru, New Caledonia, New Zealand, Niue,
Northern Mariana Islands, Palau, Papua New Guinea, Pitcairn
Islands, Samoa, Solomon Islands, Tokelau, Tonga, Tuvalu, United
States of America, Vanuatu, Wallis and Futuna.

The Chief Executive Officers/Secretaries Responsible for
Maritime and Energy

Copy: Development partners and associations

FILE: PRO 135/1/6

DATE 12 January 2017

**SUBJECT: THIRD REGIONAL MEETING FOR ENERGY AND MARITIME TRANSPORT
MINISTERS, NUKU'ALOFA, TONGA, 24TH TO 28TH APRIL 2017**

1. The Pacific Community (SPC) wishes to inform Governments and Administrations of member countries and territories of the Third Regional Meeting for the Energy and Maritime Transport Ministers from the Pacific region which will be hosted by the Government of Tonga in Nuku'alofa, Tonga, from 24-28 April 2017.
2. The week-long meeting will comprise of the Energy and Maritime Transport Ministers meeting preceded by a meeting of the Heads of Energy and Maritime Transport. Side meetings will be organised for the representatives of Small Islands States (SIS), donors and development partners and Women in Maritime.

PURPOSE

3. The Third Regional Meeting for Energy and Maritime Transport Ministers will bring to the attention of the ministers the latest international and regional developments in the energy and maritime transport sectors that affect PICTs and the trends and challenges for the period 2017-2020. These include the Framework for Pacific Regionalism, the Framework for Resilient Development in the Pacific, the Sustainable Development Goals and the Paris Agreement and accessing global environment funding resources.
4. The meeting will also allow the Energy and Transport Ministers agreeing and committing on regional positions and interventions to complement PICTs national efforts towards accessible, affordable, safe and clean energy and transport services in the Pacific region.
5. The meeting and the decisions made will ensure that all initiatives in the Energy and Transport sectors as key enabler towards PICTs sustainable development will contribute to achieve the Sustainable Development Goals (SDGs) of the 2030 Agenda for Sustainable Development, consisting of 17 SDGs and 169 targets as well as the Nationally Determined Contributions under the Paris Agreement.

Pacific Community (SPC) Headquarters: Noumea, New Caledonia. Regional offices: Suva, Fiji, and Pohnpei, Federated States of Micronesia.
Country office: Honiara, Solomon Islands.

For contact details – Website: www.spc.int Email: spc@spc.int

Siège de la Communauté du Pacifique (CPS) : Nouméa (Nouvelle-Calédonie). Antennes régionales : Suva (Fidji) et Pohnpei (États fédérés de Micronésie)

Bureau de pays : Honiara, (Îles Salomon).

Site Web : www.spc.int Courriel : spc@spc.int

COMPOSITION OF DELEGATIONS

6. The Ministers for Energy and Maritime Transport are requested to attend the ministerial meeting.
7. Governments and Administrations may also nominate one candidate each from Energy and Transport to attend the Officials Meetings and assist the Ministers. These should be senior officers from the Energy and Maritime Departments with the knowledge of outcome from the previous ministers and officials meetings organised by SPC in 2014-2015-2016. Governments with combined ministries such as transport and energy should nominate one candidate only. In order for the necessary administrative arrangements to be completed in good time, the attached registration forms are to be filled and returned by 24 February 2017.

AGENDA

8. The final agendas will be circulated to nominated participants prior to the meeting dates. Nominated participants are asked to kindly note that they may be requested to provide a presentation or an information about particular actions or developments in their respective countries which relate to the subject matters of the meeting. Further information will accompany the agenda when it is circulated.
9. The week-long agenda for the ministers and officials meetings as well as the side meetings/events will be circulated to the officials prior to the meeting date. The ministers meeting agenda will take into account the outcome of the Regional Meeting for Heads of Maritime and Energy held in Port Vila, Vanuatu from 7-9 December 2016.
10. The Secretariat will disseminate information papers in advance of the meeting using electronic means and the normal distribution mechanisms to delegates.

LANGUAGES

11. The ministers and officials meetings will be conducted in English and French, and simultaneous interpretation will be provided. All information papers will be translated in French and circulated prior to the meetings. All side meetings will be conducted in English only.

DATE AND VENUE

12. The meetings will be held at the Fa'onelua Convention Centre, Nuku'alofa, Tonga, from 24-28 April 2017. The meeting of the Energy and Transport Ministers will be held on Wednesday 26 and Thursday 27 April with adoption of the communiqué on Friday morning 28 April. The meeting of the Officials will be held on Monday 24 and Tuesday 25 April.

TRAVEL, ACCOMMODATION AND FINANCIAL ARRANGEMENTS

13. SPC will meet the costs of return air fare by the most direct route and per diem expenses less accommodation and catering costs when provided for PICTs officials stated in paragraph 7. SPC will arrange and pay for accommodation of participants. If a participant wishes to make his/her own accommodation arrangement at his/her own cost, he/she is required to advise the SPC well in advance. Below for your information is a list of possible accommodation options.

Name	Contact
Tanoa Dateline International (a few minutes from Convention centre)	Email: tusitala@tanoahotels.com http://www.tanoatusitala.com Ph: (676) 21122

Emerald Hotel (right beside the Convention centre)	Email: emraldhoteltonga@gmail.com : http://emerald-tonga.com Ph: (676) 22888
Simons Place Nuku'alofa (Walking distance from Convention centre)	http://www.simonsplacetonga.com/contactus Ph: (676) 22797

14. The Secretariat will forward a prepaid electronic ticket to respective Governments and Administrations on receipt of names of representatives. Those Governments wishing to purchase tickets for their Officials stated in paragraph 7 will be reimbursed by SPC on the route and class specified in paragraph 13. SPC will claim for reimbursement of purchased air ticket and hotel accommodation in case of no show.
15. Please note that each funded member of delegations must submit his/her flight boarding passes to the Secretariat as a precondition for collecting his/her per diem and sign on the presence list.

VISA REQUIREMENTS

16. Normally for all PICTs, a visa to enter Tonga will be issued on arrival. If unsure, please check with the relevant authority in your country.

AIRPORT TRANSFERS

17. Transfer to and from the hotel/airport will be organised by the secretariat.

TELECOMMUNICATIONS

18. Telephone, fax and internet facilities will be arranged by the Tonga Government at a convenient location and available to delegates. The charges for international telephone calls, faxes and internet will be the responsibility of the delegates incurring them.

POWER SUPPLY

19. The Tonga power supply operates at 240 volts.

CURRENCY

20. Delegates are advised that the currency used in Tonga is Tongan Pa'anga.

INSURANCE

21. All participants, irrespective of the nominating authority, their employer or the provision of funding by SPC for participation in the meetings, are required and must have appropriate and adequate travel and medical insurance cover in place, before they start travelling for participating in the meetings and covering the period until their return home. SPC is not responsible for providing such a cover or for refunding any costs which the participants or their nominating authority or their employer may incur in obtaining the necessary and required insurance cover. SPC does not assume or have any liability or responsibility for sickness, injury, disability or loss of life or damage or loss of property or for medical expenses.

CONTACT INFORMATION

22. For further information about the meetings and arrangements, please contact any of the following persons:
- 23.

Mr Thierry Nervale
Deputy Director Transport
SPC Suva Regional Office
Tel: +679 337 9328 / Mobile 786 47 01
Email: thierryn@spc.int


Mr Solomon Fifita
Deputy Director Energy
SPC Suva Regional Office
Tel: +679 337 9413 / Mobile 8013564
Email: solomonel@spc.int

Mr Sitalingi Payne
Maritime Port Adviser
SPC Suva Regional Office
Tel: 679 337 9296
Email: sitalingip@spc.int

Ms Bernedine Managreve
Administrative Assistant (Transport)
SPC Suva Regional Office
Tel: +679 337 9276
Email: bernedinem@spc.int

Ms Pooja Pal
Administrative Assistant (Energy)
SPC Suva Regional Office
Tel: +679 337 0733 | Ext: 401
Email: poojap@spc.int

The Secretariat looks forward to receiving your completed nomination forms and to welcoming your representatives to Suva in the near future.



Audrey Annua
Deputy Director-General (Suva)

Attach: (Nomination FormA)

Original text: English

Copy:

Asian Development Bank (ADB)
Australian Maritime Safety Authority (AMSA)
Clay Engineering Suva
Direction des Affaires Maritimes (DAM)
European Union (EU)
Fiji National University (FNU)
Deutsche Gesellschaft für Internationale
Zusammenarbeit (GIZ) GmbH
International Association of aids to navigation and
Lighthouses Authorities (IALA)
International Foundation for Aids to Navigation
(IFAN)
International Hydrographic Organisation (IHO)
International Labour Organization (ILO)
International Maritime Organisation (IMO)
International Renewable Energy Agency (IRENA)
International Union for the Conservation of Nature
(IUCN)
Japan International Cooperation Agency (JICA)
Korea International Cooperation Agency (KOICA)
Maritime New Zealand

Pacific Islands Private Sector Organisation (PIPSO)
Pacific Petroleum Suva
Pacific Regional Infrastructure Facility (PRIF)
Pacific Power Association (PPA)
Pacific Women in Maritime Association (PACWIMA)
Renewable Energy and Energy Efficiency Partnership
(REEEP)
Secretariat of the Pacific Regional Environment
Programme (SPREP)
Secretariat to the SE4ALL Initiative
South Pacific Tourism Organisation (SPTO)
Sustainable Energy Industry Association of the Pacific
Islands (SEIAPI)
Small Islands Developing States Dock (SIDS Dock)
Taiwan/ROC Head of Trade Mission to the Republic
of Fiji Islands
United Nations Development Programme (UNDP)
United Nations Economic and Social Commission for
Asia-Pacific (UNESCAP)
United Nations Industrial Development Organization
(UNIDO)

New Zealand Aid Programme (Energy and Transport)
Oceania Customs Organisation (OCO)
Pacific Association of Commercial Banks Suva
Pacific Aviation Safety Office (PASO)
Pacific Islands Development Forum (PIDF)
Pacific Islands Forum Secretariat (PIFS)
Pacific Islands Maritime Conference (PIMC)

United Arab Emirates Pacific Partnership Fund
United State Agency for International Development
(USAID)
United States Coast Guard (USCG)
University of Queensland (UQ)
University of the South Pacific (USP)
Willies Electrical Solomon Islands
World Bank (WB)



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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

March 27, 2017

MEMORANDUM

TO: Board of Directors

FROM: General Manager

SUBJECT: Travel Authorization Request
: FY2017 Annual Hazard Mitigation Workshop

The USDHS/FEMA will be holding an Annual Hazard Mitigation Workshop on May 31 – June 2, 2017, Emmitsburg, Maryland. The workshop theme is Mitigate Together: Coordinating Resources for Resilient Communities and includes participation of officers from state hazard mitigation, national flood insurance program coordinators and tribal hazard mitigation. The workshop will address matters of assistance in grant programs for eligible applicants in the states/tribes/territories that, in turn, provide sub-grants to local governments; flood insurance, floodplain management and the development of maps of flood hazard.

The port personnel identified to attend the conference are as follows or as otherwise designated by the General Manager.

Purpose: 2017 Annual Hazard Mitigation Workshop
Travel Date: May 31 – June 2, 2017
Place: Emmitsburg, Maryland
Participant: Dorothy Harris, Chief Planner
Simeon Delos Santos, Engineer Manager
Raymond Munoz, Building Maintenance Supervisor
Travel Cost: ***100% federally fund under the PSGP***

I am available should you have any questions.


JOANNE M.S. BROWN