



**PORT OF GUAM**

ATURIDATI 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 Port Authority of Guam

**Monday, June 24, 2013**

**11:45am**

**AGENDA**

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - a. May 21, 2013 – Regular Board Meeting
- III. PUBLIC COMMENT:
  - a. Public Comments
  - b. Employee Comments
  - c. PAGGMA Association
- IV. GENERAL MANAGERS REPORT
- V. OLD BUSINESS
  - a. Cementon Micronesia
  - b. KM&T
  - c. GEDA Loan Status
    - 1. PUC Docket 12-01 RE: Gantry Crane 2
  - d. Port Modernization Program – Implementation Plan
  - e. Workers Compensation Insurance
  - f. USDA \$2M CF Direct Loan
  - g. Hotel Wharf Remediation / Utilization Plan Cost
- VI. NEW BUSINESS
  - a. Policy Memorandum No. 2007-005 - Check Signing Policy (Revised)
  - b. Board Resolution No. 2013-05 – Designation of Signatories
  - c. Financial Impact - 2012 3.95% Tariff Implementation
  - d. Contract Listing (Current and Pending Procurement) / Historical Amendments / Change Orders
  - e. Merit Bonus/Increment Plan Impact
  - f. 2014 Budget Schedule
  - g. Federal Funding Plan
  - h. Marinas – Agat / Agana
  - i. Board Tenures Report
  - j. Travel Authorization:
    - 1. Incident Response to Terrorist Bombings, September 2013, New Mexico
    - 2. United Nations Economic & Social Commission for Asia and the Pacific: High-level Meeting on Strengthening Inter-island Shipping and Logistics in the Pacific Island Countries, July 23-25, 2013, Suva, Fiji
- VII. EXECUTIVE SESSION
  - a. Open Legal Issues
  - b. Personnel Matters
- VIII. ADJOURNMENT



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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Tuesday, May 21, 2013**

**I. CALL TO ORDER**

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:50 a.m., Tuesday, May 21, 2013. Present at the meeting were:

Daniel Tydingco, Chairman  
Christine Baleto, Vice Chairperson  
Shelly Gibson, Board Secretary  
Joanne M.S. Brown, General Manager  
Felix R. Pangelinan, Interim Deputy General Manager  
Atty. Mike Phillips, Legal Counsel

Also present were Phillips & Bordallo law office-John Bell; Cementon Micronesia-John Perez, Esther Rebadulla; Perez Bros-Frank Perez, Gregory Perez, Tricee Limtiaco; Office of Senator Tom Ada-Jimmy Camacho; Pacific Daily News-Mark Pieper; Marianas Variety-Joy White; KUAM-Ken Quintanilla; Pacific News Center-Kevin Karrigan and Port Management staff.

**Board Tenure Expiry:** Before proceeding with the items on the agenda, the Chairman announced that directors Eduardo Ilaos and Michael Benito have officially expired their term as members of the Port Authority Board of Directors. He mentioned that although Mr. Ilaos has been reappointed by Governor Eddie Calvo, his reappointment is pending legislative confirmation. As to Mr. Benito, he will be focusing on his primary business obligation. The Chairman asked that a resolution be prepared expressing gratitude and appreciation of Mr. Benito's service to the Port Authority Board of Directors.

**II. APPROVAL OF MINUTES**

a. **April 30, 2013:** The Vice Chairperson made motion to approve the minutes of April 30, 2013 subject to correction, seconded by Ms. Gibson and was unanimously passed.

**III. PUBLIC COMMENT**

- a. **Public Comment:** None.
- b. **Employee Comment:** None.

c. **PAGGMA Association:** Mr. John B. Santos, PAGGMA President said the Port has raised \$1,500.00 for the Relay for Life. A fundraiser for this cause is being hosted by PAGGMA association on May 23, 2013 and the Candle Light Ceremony is held on May 24<sup>th</sup> in the evening.

#### IV. GENERAL MANAGERS REPORT

A report was presented by the General Manager for Board's information. Following key items of the report are as follows:

1. **Workers Compensation Insurance:** As directed at the previous meeting, management sent a letter to the Chief Procurement Officer of the General Services Agency (GSA) requesting that Bid No. GSA/PAG-004-13 on the workers compensation insurance be cancelled due to the significant cost provided by a lone bidder. Cancellation of this bid will also provide an opportunity for other insurance companies to compete at a more affordable price. Management along with legal counsel will work on a revised bid specification. The Chairman advised that the revised specifications be completed by next week to begin the bid re-issuance with GSA. The General Manager also added that the Port will continue to work with the Port Oversight Chair in amending the existing law specific to Section 10111(e) of Chapter 10, Title 12, GCA that will allow the Port to self-insure for workers compensation.

2. **Environmental Protection Plan:** In relation to the Port Modernization Program, the final environmental protection plan was submitted to Guam Environmental Protection Agency on April 24, 2013 for approval. This is essential for construction to commence and to provide contractors with proper guidance to address the handling and disposal of contaminated materials.

3. **USDA \$2M CF Direct Loan:** Management met with USDA on May 8, 2013 regarding the use of the \$2M CF direct loan. The initial application for this loan was to purchase a new gantry crane, and was advised by USDA that reprogram of the funds can be considered with justification. The Port has until June 13, 2013 to respond to USDA.

4. **Public Notice on Port Interim Tariff Rate:** The Port advertised a general public notice on the 5.65% proposed rate adjustment which is intended to generate adequate revenues to cover the increase in operating costs as well as to service the loan incidental to fund the service life extension of the primary operational wharves F4-F6, cargo handling equipment acquisition and upgrade of the financial management system. After the sixty day notice period and outreach, the Port will file a petition on its proposed interim rates with the Public Utilities Commission that will then schedule the public hearings accordingly.

5. **Port Procurement Delegation of Authority:** In order for the Port to eventually absorb the operations and maintenance of the cranes and facilitate procurement to address the need to procure equipment and needed parts and materials, steps must be taken for the Port to reassume its procurement authority, perhaps through legislation. The Chairman understands the predicament the Port is faced with in acquiring its necessary supplies and materials; however, advised management to first exhaust all administrative efforts in obtaining procurement delegation through the GSA prior to seeking legislative assistance.

6. Divisional Reports: The respective divisional reports for the month of May 2013 are provided for Board's information.

- **Finance Report.** The Vice Chairperson asked that the crane surcharge be provided as a separate report identifying its revenues and expenditures. Ms. Gibson asked management to prepare the financial impact of the 3.95% interim tariff since its implementation.
- **Performance Management Contract for Cranes (PMC).** The Chairman asked the status of the cost negotiations. Mrs. Alma B. Javier, Procurement Manager mentioned that cost negotiation with the offeror is nearing completion. The Chairman advised legal counsel to review the procurement process of this proposal.

Additional reporting items were made as follows:

7. Annual Report / Citizen Centric Report: These reports will be prepared covering fiscal years 2011 and 2012 for the annual report, and fiscal year 2012 for the citizen centric report.

8. Fiscal Year 2014 Budget: Management will begin to commence working sessions and discussions with division heads on their respective budget for fiscal year 2014.

9. Merit Bonus: Still in the process of gathering information.

10. Hotel Wharf: A revitalization plan was provided for Board's information.

11. Agat Marina: The Vice Chairperson asked management to provide a plan to upgrade the Agat marina facilities.

12. Office of Economic Adjustment: Ms. Gibson asked that management begin to conduct federal outreach on grant support with Mr. Gary Kuwabara. The Chairman mentioned that courtesy calls should also be made to the newly appointed Maritime Administrator and other federal partners.

## V. OLD BUSINESS

a. Cementon Micronesia: At this time, the members recognized the presence of Mr. John Perez, Cementon Micronesia. Mr. Perez thanked the members and said the Board had recently approved Resolution No. 2013-04 regarding the Port Board's endorsement of Mobil-Cementon-PAG agreements and allowing Cementon to complete construction and commence operations. As a result of the resolution, Mr. Perez mentioned that a request was made to Mobil to proceed with the negotiations on the agreement; however, Mobil responded reiterating prior concerns specific to requirements of U.S. Environmental Protection Agency and United States Coast Guard (USCG). Mr. Perez expressed that Mobil's response was concerning and requested for Port Board and management to consider initiating negotiations for a performance agreement on Gulf pier specific to a transfer of cement and cementitious products onto Cementon's terminal. The Chairman said a meeting was held with Mobil Country Manager this morning concerning the issues contained in their response letter to Cementon. It is the Port's

understanding that Mobil is not necessarily attempting to make unreasonable demands for all parties to move forward on the co-use of the pier; but rather to ascertain whether or not Cementon has engaged with federal regulatory entities, such as with USCG, and U.S. Army Corp of Engineers (USACOE). Mr. Perez responded that Cementon has fulfilled those requirements as it has a permit to build the facility, possess an USACOE permit, submitted a facilities security plan to USCG. He expressed that he does not understand what other concerns there are. After discussion, management was advised to arrange a meeting with Cementon Micronesia and Mobil relative to Cementon's access to and use of Gulf pier for purposes of construction/installation of cement transfer pipeline. As result of these events, Mr. Perez requested once again for a deferral in rent of the Port leased area as it expires in June 2013. There were no objections.

**RECESSED**

At this time, the members agreed to take a break. The meeting recessed at 1:00 p.m.

**RECONVENED**

The members reconvened the meeting at 1:25 p.m.

- b. **KM&T**: Mr. Glenn B. Nelson, Commercial Manager said KM&T submitted a letter to the Port requesting to conduct environmental studies; however, this authorization was approved by the Port back in July 2011 for KM&T to proceed.
- c. **GEDA Loan Status**: The General Manager said the Port Oversight Chair made some inquiry to GEDA on the amended bill concerning sovereign immunity. A follow-up with GEDA will be made as to the status.
- d. **Port Modernization Program-Implementation Plan**: The General Manager said the port modernization program is on track and the Technical Development Team meets on a weekly basis.
- e. **Workers Compensation Insurance**: (Item addressed under General Manager's report.)
- f. **MOU with Revenue & Taxation**: The Chairman asked whether legislation is required to grant the Port Authority to garnish tax refunds of individuals and companies that have a debt owed to the Port. Ms. Gibson understands that the Port is eligible and will provide the Board with the authority that allows this arrangement to be made with Revenue & Taxation.
- g. **Tariff Adjustment and PUC**: (Item addressed under General Manager's report.)

Without objections, the members addressed the following items under new business.

## VI. NEW BUSINESS

a. **Travel / Training Plan:** Ms. Gibson expressed that for quite some time she had requested for a travel and training plan for the year. Mr. Felix R. Pangelinan, Interim Deputy General Manager apologized and mentioned that a plan should be provided by the next Board meeting. Mr. Pangelinan informed the Board that the front office expressed concerns on the amount of port participants traveling at the same time for training. The Chairman appreciates the front office's concerns and advised management that the group travels should be within reason.

b. **Collection Agency Services:** Mrs. Maria D.R. Taitano, Deputy General Manager of Admin/Finance understands that discussions were held some time back on the Port acquiring the services of a collection agency and was interested in re-looking into this service to assist in the port accounts receivables. It was noted that there would not be a financial impact to the Port as the services of the collection agency will be absorbed by the payor. Based on this, Finance is to provide the recommendation and breakdown of the accounts receivables to include disputes and Commercial will provide accounts receivables related to leases.

c. **Load Center 4:** Mr. Pangelinan informed the Board on the ongoing repairs to load center 4 cable breakdown which provides power to the reefers. He assured the members that management is utilizing all resources and alternatives to mitigate this matter.

d. **Acting Capacity:** Ms. Gibson asked the status of the acting positions that were to be reviewed by Department of Administration (DOA). The General Manager said the acting positions are allowed to continue for a series of 90 days and that those currently serving in the acting capacity are Joann Conway as Acting Financial Affairs Controller and Carmen Nededog as Acting Personnel Services Administrator. Ms. Gibson inquired whether DOA had determined anyone to be unqualified serving in the acting capacity. The General Manager said in the case of the Human Resources division, Ms. Nededog is the most senior personnel in that department and is currently working with DOA to address compensation for the work already performed in that acting capacity or promised compensation. Ms. Gibson clarified whether the continuance of an acting capacity is based on seniority or qualifications. The General Manager said at this time, it is based on what the Port has available to operate as there are no one internally that possess the expertise to perform the work and is unable to fill the position. The government has all these constraints on what the Port can or cannot do under these circumstances. She mentioned that management is closely working with DOA as to the details on this issue to ensure that the Port is not unfairly assigning personnel to perform without compensating them accordingly. The Chairman asked legal counsel to look into the application period to serve in the acting capacity.

e. **Alan Searle Contract:** Ms. Gibson asked the status of the contract. Without objections, Mrs. Javier explained that the contract term is for one year with four year renewal options; not to exceed a total of five years. The initial contract term was from February 2011 to February 2012. The process of exercising renewal options is that the end user, which in this case

is Human Resource division and Corporate division, will formally notify the procurement office that services rendered is satisfactory and they wish to invoke the first renewal option period. At that point, procurement office will prepare and issue an amendment extending the contract for an additional one year extension period. However, in this case, the end user did not formally notify the procurement office to invoke the renewal option period, resulting in the contract to expire on its initial term. The Chairman clarified whether the appropriate option to exercise was done. Mrs. Javier replied negatively and mentioned that the contract was not extended after its initial term.

The Vice Chairperson asked whether the renewal option can be deferred if not invoked prior to the contract expiration period. Mrs. Javier replied negatively and said if no option renewal is exercised prior to the expiry of the contract term, such contract is no longer binding. The professional services will have to be re-solicited, if needed.

The Chairman clarified whether professional services were rendered by Alan Searle subsequent to February 2012 without a duly approved procurement extension contract neither by the Procurement division nor management. Mrs. Javier replied positively. The Vice Chairperson understands that two invoices have been paid out. Mrs. Javier clarified that there are a total of ten invoices, eight of which have been paid after the contract has expired, covering the period of March thru October 2012. Invoices for November and December 2012 are still outstanding. She said upon her acting appointment as Corporate Services Manager back in December 2012, Mrs. Javier advised Mr. Alan Searle to cease work. The Chairman expressed concern that the approval process that was required by the management to secure was not followed accordingly. He asked management to collect the information and data on the contract and provide to legal counsel for review.

f. **Insurance Renewal:** Ms. Gibson asked the status of the insurance renewal. Mrs. Javier said the Port's Risk Manager is currently putting the specifications together which should be finalized by June 2013, then forwarded to GSA for bid issuance. Ms. Gibson expressed concern about the specifications identifying a 'rating' as there is no reason that no other carrier is eligible to participate because they are not 'A' rated. She mentioned that they are all brokers and agents. Mrs. Javier said the ratings is basically the 'claims' capability of paying out to the Port should there be a claim. After discussion, management was advised that in preparation of the bid specifications that it allow for broader participation to be review by legal counsel.

g. **Power Consumption:** Provide financial impact on power consumption for the container yard lighting and EOC building.

## VII. EXECUTIVE SESSION

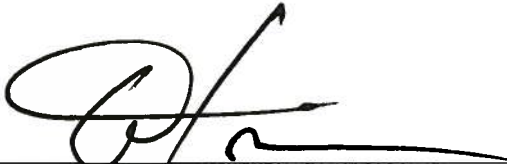
No executive session items discussed.

### VIII. ADJOURNMENT

There being no further business to discuss, it was moved by Ms. Gibson and seconded by the Vice Chairperson to adjourn the meeting at 2:25 p.m. The motion was unanimously passed.

  
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MARY MICHELLE GIBSON, Board Secretary, Board of Directors

APPROVED BY:

  
\_\_\_\_\_  
DANIEL J. TYDINGCO, Chairman, Board of Directors





**General Manager Report  
To  
PAG Board of Directors  
June 24, 2013**

**General Port Operations**

**Emergency Procurement for LC-4**

On Tuesday, May 7, 2013, it was determined that the power feeder cables that support Load Center 4 (LC- 4) were burnt out and required repair and possible replacement. LC-4 provides the power source to the following Port operations: refrigerated container staging area, Gatehouse Operations and Yard Lighting. PAG activated its backup generator to support the LC4 impacted areas. At the request of PAG, Matson Navigation had their generators onsite to support any power failures that may arise.

The LC-4 Generator was placed into operation and provided backup power until Monday, May 27, 2013, when the backup generator supporting LC-4 broke down. The generator had overheated as a result of an oil pump pulley which came loose that damaged the upper engine components. In order to insure that a continued power supply could be provided to the refrigerated containers, the Port requested the assistance of Matson to operate its generators to support the refrigerated containers on hand and weekly vessel shipments of up to 125 refrigerated containers until the Port could address its power supply needs. Matson readily responded with assistance.

While the Port was able to address reefer operations with the assistance of Matson, the power supply to the Gatehouse was impacted due to the damaged lines and downed Port generator. During this time gate transactions were being performed manually. Gate personnel had to input transactions at another location to prevent a backlog and provide needed information to Tower personnel when working on vessel operations. On Tuesday, May 28, 2013, the Operations Manager requested generator service to avoid significant delays at the gate. At the same time the Port staff worked concurrently on the electrical lines to connect the Gatehouse to island power, which was accomplished later that day.

During this overall process, Port Management was reviewing options to address the replacement of the lines to include in house construction. The Port also developed specifications for the needed repairs that were provided to private contractors to submit a price quotation for power line replacement and installation. None of the price quotations received from six (6) vendors was below the \$50,000.00 limit that would have allowed the Port to proceed with its own construction contract.

The GM sent a letter to Governor Eddie Calvo on Friday, May 31, 2013 requesting the Governor's assistance through Executive Order to declare a state of emergency to authorize an emergency procurement to replace the damaged feeder cables needed to sustain the refrigerated container staging area. If not addressed soon, the Port would not have been able to continue to accept containers requiring refrigeration services due to the lack of adequate facilities.

The GM outlined the following potential impacts:

- Delays or stoppage in the shipment of perishable goods due to inadequate facilities that may pose shortage of goods throughout the island community.
- A hazardous and unsafe working environment for operators as a result of poor or no lighting in the affected areas.
- The inability to maintain the required temperatures to these containers, which may shorten shelf-life and cause spoilage.
- The risk of the Port being exposed to litigation regarding liability issues from consignees.

In addition to requesting the replacement of the feeder cables, the GM also requested the immediate acquisition and installation of a generator to support LC-4 as the Port no longer had backup capability aside from the assistance provided by Matson.

The Governor immediately responded on the same day and provided his authorization and a certification for emergency procurement that was issued by General Services Agency. The Port was able to issue a small purchase procurement method to contractors to submit a price quote for the repair of the feeder cables. A total of six (6) contractors responded and DCK Pacific was selected as the lowest qualified contractor.

The funds for this construction project were paid for from the CIP Funds under line item for Other Small Projects. The FY 2013 budget approved by the Board had authorized \$750,000.00.

The Chief Procurement Officer Claudia Acfalle contacted the GM and relayed that after reviewing the specifications for a new generator for LC-4, one could not be procured in time to fall under the emergency certification umbrella of 30 days to be procured and delivered from a vendor. As such, Ms. Acfalle did relay that GSA would work with the Port to facilitate the procurement of the generator for LC-4.

Since this time, the Port acquired DCK to repair the power feeder cables for the amount of \$78,000.00.

In the interim the Port Maintenance staff moved the generator from LC -1 to replace the damaged generator and provide backup power at LC-4. The Port has also initiated the process

with GSA to procure three (3) additional generators to replace the damaged generator at LC-4 (750 KW), replace the removed generator from LC-1 (500 KW) and provide additional backup generation power to the 240 (500KW) side of the refrigeration yard that had no backup generator in place. In addition, the temporarily replaced generator from LC-1 that has been moved to LC-4 until the new generator is installed and will then be moved to LC-3 to replace an inoperable generator that will be surveyed out of the Port inventory. The 2011 Port Security Grant pursued by the Port is the source of funding to pay for the new generators.

### **Port Reimbursement Request from Dept. of Agriculture**

On Tuesday, June 11, 2013, the GM received a memorandum from the Port's Chief Planner informing her that the Port has yet to receive any reimbursements from the Department of Agriculture for the Repair and Maintenance project at the Agana Boat Basin. The amount to be reimbursed back to the Port is \$509,519.99. This project had been approved by the U.S. Department of Interior Fish and Wildlife Service.

The Port has brought this matter to the attention of Department of Agriculture's Deputy Director and the GM has also sent an Intra-government of Guam Work Request on Wednesday, June 12, 2013 to the Department of Agriculture/DAWR to address the appropriate reimbursement to the Port.

The GM will keep the Board updated on this matter. As there are request for needed repairs at the Agat Marina, the GM will request the approval of the Board to dedicate the reimbursed funds to repairs at the Agat Marina.

### **Long Term Disability**

On Friday, May 31, 2013 the GM requested the assistance of Port Legal Counsel to review the Certificate from Standard Insurance regarding Long Term Disability for Port employees. Management wanted to get a better understanding of what options the Port had available with regards to employees on long term disability. The current practice has allowed employees designated under this category to still fill their staff position at the Port until the employee is eligible to retire. While the employee is being paid benefits during this time period by the insurance company, the Port is unable to fill their position with an active employee. This presents issues for the Port from an operational standpoint.

The GM inquired if an employee is unable to continue to perform their job due to long term health related issues, could medical retirement be pursued as is practiced by line departments in the Government of Guam?

The Port needs to determine what options are available to address these issues in the interest of both the employee and the Port. Right now the Port is at a disadvantage with regards to its operations if this practice continues.

## **Workers Compensation**

The Port Legal Counsel is finalizing the revisions to the Workers Compensation Specifications that were requested by the Port Board during its May 21, 2013 meeting. The revisions are expected to be completed this week and forwarded to GSA for a re-bid. Legal Counsel is reviewing the payroll listing, staffing patterns and Workers Compensation Expense claims history.

## **MOU with Revenue & Taxation**

The draft MOU between the Port and Revenue and Taxation has been drafted by Port Legal Counsel and will be forwarded this week to Revenue and Taxation for review and hopeful concurrence. The GM has been in recent contact with Deputy Marie Benito and will schedule a meeting with her now that the draft revisions are completed. Board Member Gibson provided a copy of the MOU agreement with the University of Guam and Revenue and Taxation. A similar agreement is also in place with the Guam Memorial Hospital.

## **Sovereign Immunity**

GEDA has been facilitating the dialogue between the Bank of Guam and the Guam Legislature on the amended language for sovereign immunity. GEDA Public Finance Division Manager Lester Carlson informed the GM that in discussions with the Bank of Guam and Senator BJ Cruz there had been an agreement on the concept that any judgment brought against the Port related to the \$10 million Bank of Guam loan would be paid solely from the revenues of the Authority.

GEDA provided proposed language and is awaiting a response back from the parties to finalize the draft legislation. The proposed amendment states:

*Should any suit or action arise or be initiated to enforce any of the terms of any agreement, indenture, or pledge of revenues, concerning the indebtedness authorized under this Article, any judgment therein shall be paid solely from the revenues of the Authority and at no time shall any other property be subject to foreclosure or recourse to satisfy any suit or action authorized by this Article or judgment therein.*

On Thursday, June 13, 2013 Port Counsel relayed to the GM that the proposed language was agreeable. The GM in turn notified Mr. Carlson that the Port had no objections to the language.

Senator Tom Ada also relayed on the same day that if the language could be finalized, he may be able to have the bill included on the June 17-20, 2013 session agenda. He also requested that the revised language be reviewed with Vice Speaker BJ Cruz who originally raised the concern regarding Port assets. Vice Speaker Cruz provided an immediate response that he had no objection to the revised language.

On, Monday, June 17, 2013, Bill No. 86-32 was discussed on the session floor and moved to the Third Reading file for voting. The GM will continue keep the Board updated as this issue progresses.

## **Meeting with Mobil & Cementon**

On Tuesday, May 28, 2013, Board Chairman Daniel Tydingco, Port Legal Counsel and Port Management held a joint meeting with representatives from Mobil and Cementon to address the issue of Cementon being able to attend to the construction of its connecting pipe to Gulf Pier. Board Chairman Daniel Tydingco facilitated the meeting and stated that the Board had recently passed a resolution to move this issue forward. He stated that the Port was present to determine how it could assist the respective parties in addressing a resolution to this matter.

Mobil Country Manager Jaime Andrés Ortega relayed during this meeting that he had met with the U.S. Coast Guard and had a possible solution that could be considered to minimize liability issues during the installation of the Cementon pipeline. This would involve the temporary removal of fuel from the pipelines which would minimize environmental violations that would have the greatest level of concerns. Mr. Ortega went on to discuss the possible suspension of the Management Agreement during the time Cementon is occupying Gulf Pier. He reiterated concerns Mobil had with the Coast Guard and EPA requirements that could hold his company liable during the construction stage. Mobil currently holds the Management Contract for Gulf Pier.

Cementon Representative Tricee Limtiaco conveyed that Cementon has been trying for quite some time to address the concerns raised by Mobil and very much wanted to see a resolution of this matter. She went on to outline the meetings and correspondences that had previously been pursued to resolve concerns raised by Mobil.

The GM stated that the key concerns raised by Mobil had to do with the liability issues and that further clarification from the U.S. Coast Guard would assist all parties in having a better understanding to move forward on this matter.

While there was much back and forth discussion on the impasse between the two parties the group agreed that it would be best to schedule a meeting collectively with the U.S. Coast Guard (USCG) to further discuss the respective responsibilities and liabilities during the construction of the Cementon pipeline.

The GM and Deputy GM met with the U.S. Coast Guard on Wednesday, May 29, 2013 to get a better understanding of the Coast Guard requirements to determine how to best seek resolution on the Mobil-Cementon issue. Attending this meeting on behalf of the U.S. Coast Guard were Commander Ted Harre, Chief Charles Ashmore and Petty Officer Jerry Meadows. The matters discussed included how security issues would be addressed and the jurisdiction of responsible parties during construction. Mobil is required as a fuel operator by the USCG to meet CFR 132

requirements and also meet CFR 128 requirements due the size of fuel ships that dock and Gulf Pier. Cementon on the other hand would be required to meet CFR 105 requirements to transport cement from Gulf Pier and operate its facility. The challenge is coming to an agreement on which regulations would apply during the construction of Cementon's pipeline on a pier that has security and operational requirements for a fuel facility.

On Thursday, May 30, 2013, Port Management facilitated a meeting with Mobil and Cementon to include their respective legal counsels. The GM, Deputy GM for Operations and Port Counsel were present. Commander Ted Harre, Chief Charles Ashmore and Petty Officer Jerry Meadows were present on behalf of the U.S. Coast Guard.

The outcome of the meeting determined that the best option was to remove the fuel from the fuel line during the construction period. Mobil offered to also have no vessel scheduled during this period. Issues concerning the obligations and security needed to be addressed. The estimated construction time needed by Cementon was around 13 days. The parties agreed that an MOV was needed during the interim period that outlined the mitigating measures that needed to be taken in addition to the respective responsibilities of each party during construction.

Earlier this week Mr. Ortega had been in contact with Ms. Limtiaco relaying that a draft letter has been prepared for all parties to send to the USCG to include a collective agreement that had been discussed at their previous meeting. Mr. Ortega went on to state that the updates for the Construction Agreement had been completed "to remove the need for an express release from the authorities and add the security requirements during the construction period, based on having the petroleum pipelines packed with water and no vessel calls at the pier. With this no separate MOU should be required." Mr. Ortega concluded his response by stating that the agreements and internal documents were being reviewed by Mobil's Global Terminal Operations and Law departments in Fairfax and that once the reviews are completed the drafts would be shared with Cementon and PAG.

Port Management will keep the Board update on this matter until the construction issues are addressed and agreed to by the respective parties.

## **Transshipment Study PAG Docket 12-02 and PUC**

Senator Tom Ada sent a letter on Wednesday, May 1, 2013 to PUC Chairman Jeffrey Johnson requesting that *"the PUC require the Port Authority of Guam to include in their analysis of costs associated with transshipment containers, the cost of service associated with fuel that is off-loaded, and later back-loaded, to determine if the current fifty percent (50%) discount is justified and if not, how the disparity should be rectified."*

According to Senator Ada, the Transshipment Study for PAG 12-02 *"will address issues related to transshipment containers, it will not evaluate the difference in rates assessed for fuel . . ."* The focus of the study is primarily intended to address the cost related to each transshipment

container to insure that adequate cost are being charged or determine if a higher or lower fee should be put in place for transshipment containers being loaded on to other vessels.

## **PUC Hearing for PAG Docket 12-02**

On Tuesday, May 28, 2013, the Port Management attended the PUC hearing on the ALJ Report concerning the Transshipment Study for the Port Authority. Attending the hearing were the GM, Deputy GM for Operations, Deputy GM for Finance and Administration, Procurement and Supply Manager and Accountant III Richard Quimbao.

The PUC relayed that it found Senator Tom Ada's request to review the "disparity in the throughput charges between the fuel that is unloaded from a main tanker and later back-loaded onto smaller fuel tankers using the same pipelines and pumps." Senator Ada had requested that the PUC require the Port to add to its transshipment study further analysis of "the cost of service associated with fuel that is off-loaded and later back-loaded, to determine if the current fifty percent (50%) discount is justified, and if not, how the disparity should be rectified."

The GM was asked by the PUC Chairman if the Port had any comments concerning the amendment prior to the members voting on the amended order. The GM responded that the Port can provide the calculation numbers of what the cost could be. However, she did relay that the Port has concerns with the adverse impact any increase to the current charge for transshipment services could have on the current level of transshipment for containers and fuel that comes through the Guam Port. The Port has already experienced a decrease in cargo that is now directly being shipped through the Marshall Islands that previously was transshipped through Guam. The Port has reservations that Guam can lose its competitive edge as regional customers are seeking lower cost for the shipment of goods to their respective islands. The GM stated that this is a legitimate concern that the PUC members need to take into consideration as they review the financial analysis report on this request. There are other more significant factors that can reduce the current revenue received by the Port from transshipment cargo and fuel.

The PUC amended order approved that evening requested the following:

*PAG shall prepare a study related to transshipment, which shall include, at a minimum: a review of whether the operational and maintenance costs (such as man hours, parts, PMC fees, insurance, depreciation, fuel, other wharf fees, etc.) associated with each transshipment container, are appropriately captured; and, if not, determine whether a full or reduced container surcharge fee should be assessed for those transshipment containers being loaded onto a feeder vessel; the transshipment study shall also provide an examination of the cost of service associated with fuel that is off-loaded, and later back-loaded, to determine if the current fifty percent (50%) discount is justified, and if not, how the disparity*

*should be rectified; PAG shall file a report with the PUC regarding the results of its study by August 30, 2013.*

## **PUC Docket PAG 12-01 – Gantry Crane 2**

On Friday, May 31, 2013, the GM forwarded a letter to PUC Chairman Jeffrey C. Johnson providing the PUC with a status update on the procurement solicitation of Surplus Bid Package No. GSA-SS-002-13 for Gantry Crane 2.

According to information provided by GSA the bid submission deadline was held on Friday, May 24, 2013 and that a positive bidder response was provided and that GSA was in the process of finalizing the award.

The GM further relayed that in the event that the solicitation falls through, the Port will provide an alternative approach to address the demolition of Gantry Crane 2.

On Tuesday, June 18, 2013, the Port received a copy of the ALJ Report from the PUC on Gantry Crane #2. As the Port had previously reported GSA had confirmed a positive bidder and was now in the process of finalizing the award and that in the event that the solicitation falls through the Port will provide an alternative approach to address the demolition of the crane. The PUC determined that no additional information would be required from the Port on this matter at this time.

## **USDA Loan**

On Thursday, June 13, 2013, the GM sent a letter to USDA Area II Director Joseph Diego informing him that the Port was still interested in the CF Direct Loan of \$2 million. The GM recommended the possible acquisition of cargo handling equipment and the maintenance of equipment needed for the following: one (1) Boom Lift, one (1) Compact Articulated Boom Lift, one (1) Portable Utility Air Compressor, one (1) Industrial Street Sweeper, one (1) Skid Mounted Fuel Tank, one (1) 20-Ton Forklift, two (2) Portable Dual Operation Welding Machines, three (3) 5-Ton Forklift, and eight (8) Tractors.

The GM also informed Mr. Diego that this matter would be submitted to the PAG Board of Directors during their June 24, 2013 meeting for consideration and approval. The GM also requested for Mr. Diego to relay to the Port what additional steps would need to be taken to complete the loan request.

According to USDA Community Programs Specialist Bernadette Balajadia, in communication with the Port's Deputy General Manager for Finance and Administration, the Port had to provide notice to USDA if it had a continued interest and wanted to change the purpose of the loan or use of the proceeds that were originally obligated since September 29, 2006. The Letter of



Conditions from the loan would need to be further reviewed and new amendments would need to be added to address the "purpose, use of proceeds, interest rate and terms."

Ms. Balajadia further stated that at the time of the obligation the intermediate interest rate was 4.500% and the current intermediate interest rate is now at 4.000% up until June 30, 2013. Ms. Balajadia also provided the following cost breakdown for a \$2,000,000 USDA loan at an interest rate of 4.5000%:

Direct Loan - \$2,000,000  
Interest Rate - 4.5000%  
Repayment years – 25  
No. Payments per Year – 12  
Amortization Factor - \$5.56  
Direct Loan Payment - \$11,120 per \$1,000 loan  
with 12 Payments per year  
Direct Annual Payment - \$133,440

If the Board concurs on this request, Port Management will proceed to coordinate the details with USDA.

### **Replacement of Welded Steel Petroleum Distribution Piping and Appurtenances, GU-PAG-0011(004)**

The GM signed a Memorandum of Agreement (MOA) with the Department of Public Works on Friday, May 17, 2013 for the Replacement of Welded Steel Petroleum Distribution Piping and Appurtenances, GU-PAG-0011(004), better known as the Mobil Fuel Pipeline. In the MOA, the Safe, Accountable, Flexible, Efficient, Transportation Equity Act: Legacy for Users (SAFETEA-LU), \$6,000,000 was provided to construct the Cabras Island Intermodal Facility in 2005. A total of \$3,535,957.78 had since been allocated for the construction of the Route 11 Shore Protection at Cabras Island. There now remains approximately \$2,464,042.22 available for the use of the Port Authority and this amount has been designated for the Mobil Fuel Pipeline repair project.

The Department of Public Works recently issued an invitation for bid for the pipeline replacement. The deadline for interested bidders to respond is scheduled for Wednesday, July 10, 2013. The contract time allotted for this project is three hundred (300) calendar days after a Notice to Proceed is issued. The solicitation documents were made available on Tuesday, June 11, 2013 and a pre-bid conference was held on Tuesday, June 18, 2013. According to the Port Engineer Manager Simeon Delos Santos, eleven (11) interested companies attended the pre-bid conference.

The GM will keep the Board updated on the status of this bid procurement by DPW on behalf of PAG.

## **Government Claim by Anthony J.D. Meno**

On Thursday, June 6, 2013, the Port received a government claim from Mr. Anthony J.D. Meno on behalf of his son, Gabriel Jude Meno. Mr. Meno is the spouse of Ms. Bernadette Meno. Mr. Meno is filing his claim against the Port Board of Directors and Officers on behalf of its insurance and company reimbursement policy. Mr. Meno claims that "actions taken by the PAG against my son that constitute an invasion of privacy and publication of private facts."

Mr. Meno's claim was forwarded to Legal Counsel for review.

## **Meeting with Office of Economic Adjustment (OEA)**

On Monday, June 10, 2013, the GM and Deputy GM for Operations met with OEA Gary Kuwabara and PB's Senior Project Manager Jeff Peck. Mr. Kuwabara opened the meeting discussing the current impact that sequestration was having on the OEA and relayed that the budget cuts would be in place until the end of the current fiscal year. As a result, Mr. Kuwabara would not be able to visit Guam again until December of 2013. He also had to limit the number of days of his current visit as he was unable to travel on furlough days,

Mr. Kuwabara stated that the lion share of OEA federal grants provided to Guam have been awarded to the Port Authority. He also stated that February 2014 was the deadline to cleanly close out about 16 grants with the Government of Guam and that he would like to see the Port receive intended deliverables. He added that in 2012 there had been a game plan between MIRAD, Port, Legislature and the Governor's Office to facilitate the implementation and completion of the funded grants.

Mr. Kuwabara relayed that while federal resources are being provided to assist the Port Authority, the Port also had a responsibility to address its own organic growth and sustainability, acquire additional cranes and address the financing for the Service Life Extension (SLE).

The GM provided Mr. Kuwabara with an update of the current initiatives by the Port to address its proposed tariff increase to the PUC and the collaborative effort between Senator Tom Ada, GEDA and the Port to address amended language proposed by Senator BJ Cruz to limit repayment back to the lending institution to be financial in nature and not be able to acquire tangible assets of the Port. The GM further stated that the Port has been in collaboration with the PUC and anticipates that the Tariff request should be addressed by October of 2013.

Mr. Kuwabara imparted that it was important to see resources from the Port and other federal entities being invested in the improvements and upgrades to the overall Port facilities. He further stated that OEA has been a champion to see the real need and provide support, but also encouraged additional financial participation to strengthen future financial request to OEA. He added that OEA would evaluate the following 1) validate that there is a substantive need; and 2) the ability of the Government of Guam to underwrite those improvements.

The Deputy GM for Operations inquired if OEA could fund the design work for the Hotel Wharf project. Mr. Kuwabara responded that OEA could not provide funds for design work. He did relay that a field analysis, reports, and an environmental assessment could be supported with OEA funding. The GM outlined the intended future uses for Hotel Wharf and also the additional upgrades and construction that would be needed.

Mr. Kuwabara requested if the Port could send him regular updates on the progress of MIRAD funded and other Port funded projects. The GM responded that the updates will be provided to keep him posted on Port construction activities until his next visit to Guam at the end of the year.

### **Project Oversight Team (POT) Teleconference**

The next POT teleconference is scheduled for Tuesday, June 25, 2013, at 7:00 a.m. Guam time. The previous POT teleconference was held on Tuesday, April 30, 2013. The GM and Board Member Benito will participate on behalf of the Port.

### **Meeting with PB**

On Tuesday, May 28, 2013, GM, Deputy GM for Operations and Deputy GM for Finance and Administration met with PB Senior Project Manager Jeff Peck and PB staff Blair Garcia, Mike Medve, Hardik Gajjar, and Zach Sprute to provide an overview of planned assignments during their current visit to Guam. Among the list of issues discussed included the fuel and transshipment study as requested by the PUC, cargo terminal, Hotel Wharf, Hagatna Marina, Harbor of Refuge, Family Beach, Tristar fuel line, Golf Pier, Mobil Tank Farm, Seaplane Ramp and cargo forecast.

On Friday, May 31, 2013, an out-brief meeting was attended to by all the parties to provide an update on assigned projects. More detailed minutes on these two meetings have been generated by PB if desired by the Board Members for further review.

### **Informational Section 7 Consultation on the Guam Port Modernization Project**

The Port received notice on Tuesday, June 18, 2013 from MARAD's Brian Varney that that the U.S. DOI Fish and Wildlife Service had relayed on Thursday, June 13, 2013, that no further action would be needed to comply with Section 7 of the Endangered Species Act of 1973, as amended (16 U.S.C. 1531 *et seq.*) Act as long as the project description outlined for the Port modernization projects are followed. According to the letter from Fish and Wildlife to MARAD's Michael Carter,

*Based on the project description, including the implementation of the conservation measures you provided, we concur with your determination that the project may affect,*

*but is not likely to adversely affect the Mariana moorhen, and hawksbill or green turtles. In addition, your agreement to develop a HACCP Plan and implement increased BTS interdiction adequately addresses our concerns regarding invasive species, and therefore, we conclude your project is not likely to adversely affect other listed species. Unless the project description changes, or new information reveals that the effects of the proposed action may affect listed species in a manner or to an extent not considered, or a new species or critical habitat is designated that may be affected by the proposed action, no further action pursuant to the Act is necessary.*

This is an important approval as it further clears the way for the Port to address its facility upgrades, demolition and yard expansions as outlined in the modernization plans for the expenditures of funds provided by MIRAD.

In addition, Mr. Varney provided a copy of the Brown Tree Snake Containment Plan that includes the Port Authority as one of the critical areas on Guam for BTS interdiction. A copy of the BTS trap stations located at the Port has been included in this report for Board Member reference.

## **Customs & Quarantine Rental Space**

On Thursday, June 13, 2013, the GM received a request from Vice Speaker BJ Cruz inquiring as to the amount of monthly rent that the Port has been charging Guam Customs & Quarantine. On Friday, June 14, 2013, the GM provided a response to Vice Speaker Cruz informing him that the prevailing rate for office space at the Port had increase from \$1.37ft<sup>2</sup> to \$1.63ft<sup>2</sup> in April of 2009. Customs and Quarantine occupies approximately 702 ft<sup>2</sup> of office space on the first floor of the Port Administration building. In addition, Customs is charged a Common Area Maintenance fee of \$449.28 per month. The total amount owed to the Port for monthly rent and maintenance fee charges is \$1,593.54.

The GM relayed that Customs had not been paying rent, utilities or common area fees to the Port. The explanation historical explanation provided by Customs is that the rental fee has not been funded for in its annual budget.

The Port intends to revisit the rental issue with Customs as these costs have become an added burden on Port resources and finances.

## **Division Manager Reports**

The respective Division Manager Reports for the month of May are included in the Board Member's folders. Division Managers are prepared to respond to any questions or need for further information from the Board.

The following attachments have been included in the Board Member's folders for easy reference:

- Attachment 1- List of Federal/Local Grants
- Attachment 2 - Finance Report
- Attachment 3 - Operations/Equipment Report
- Attachment 4 - Procurement Report
- Attachment 5 – Safety Report
- Attachment 6 – Engineering Report

### **Status of Air-Conditioner Installations**

Maintenance Manager Ernie Candoleta and his crew have been working with the air-conditioning contractor Guam Modern Office Supply to address the installation of much awaited units within the Port facilities. Below is a list of the current installation status:

- 1) Finance Office – installation completed for two (2) five (5) ton units.
- 2) TWIC Office – installation completed for one 12,000 Btu Split Unit.
- 3) Office for Deputy GM for Administration and Finance – installation completed for one (1) 9,000 Btu Split Unit.
- 4) Strategic Planning Office – installation completed for one (1) 24,000 Btu Split Unit.
- 5) Payroll Conference/Lounge – installation completed for one (1) 24,000 Btu Split Unit.
- 6) Operation Manager's Office – pending installation for one (1) 24,000 Btu Split Unit.
- 7) Fleet Maintenance Lounge/Office – pending installation for one (1) 24,000 BTU Split Unit.

According to the Maintenance Division, the remaining units will be scheduled for installation as soon as notice is received from the vendor.

### **2013 National Homeland Security Conference, "Homeland Security begins with Hometown Security," Los Angeles, California, June 4-7, 2013**

The Port Authority of Guam participated in the 2013 National Homeland Security Conference that was held in Los Angeles, California from June 4-7, 2013. General Manager Joanne Brown attended the conference along with PSGP Program Manager Joe Javellana III, Procurement and Supply Manager Alma Javier, Maintenance Manager Ernest Candoleta and Program and Training Coordinator (Port Police Division) Frank Lujan.

The primary agenda of the conference was to update participants on the current status of national security issues and relay vital information to strengthen all U.S. jurisdictions, including maritime and port operation facilities, to prepare and respond to security threats and other possible terrorist incidents. In addition to the formal conference agenda, the Guam delegation also had the

opportunity to tour the Port of L.A. on Wednesday, June 5, 2013, to include a boat tour of the harbor and a tour of the Long Beach Security Operations Center on Friday, June 7, 2013.

GM Brown attended the General Sessions with the Port delegation and also attended four sessions addressing the following topics: The International Terrorist Threat: Today and Tomorrow, Collaboration in Port Security: Local, State & Federal; The Power of Partnerships: Helping Businesses Prepare, Respond, and Recover, and Civil-Military Relations.

Travel Reports from each of the conference participants have been submitted to Port administration providing more details on the content of this trip.

### **Technical Design Team Meetings**

The Port GM, Planning Division Staff, Operations Manager and Port Engineer continue to attend weekly meetings with EA Engineers for the MIRAD projects.

### **Acting Staff Appointments**

The following employees are currently on acting appointments as approved by the GM:

- 1) General Accounting Supervisor Joann B. Conway detailed to serve as Financial Affairs Controller
- 2) Personnel Specialist III Carmelita C. Nededog detailed to serve as Personnel Services Administrator
- 3) Building Maintenance Supervisor Raymond C. Munoz detailed to serve as Facilities Maintenance Superintendent
- 4) Building Maintenance Leader Anthony J. Aguon detailed to serve as Building Maintenance Supervisor
- 5) General Accounting Supervisor Miami E. Ulbenario detailed to serve as Certifying Officer
- 6) Stevedore Supervisor I John G. Borja detailed to serve as Stevedore Supervisor II
- 7) Systems Programmer Dennis J. Perez detailed to serve as Systems Manager

### **Ribbon-Cutting Ceremony for Route 11**

A ribbon-Cutting Ceremony for Route 11 has been scheduled by the Department of Public Works for Tuesday, July 9, 2013, at 10:00 a.m. Governor Calvo has been invited as the key note speaker. All Board Members and Port staff are invited to attend this significant event.

## **Port Safety Issues**

### **Reported Work Injury**

On Tuesday, May 28, 2013, the GM received a report from Safety Inspector III Paul Salas that Electrical Supervisor Kenneth Camacho had been injured when he fell from a swivel chair at the Check Point Building at around 5:10 p.m. Mr. Camacho had been working with his crew on the panel boxes in the electrical room to power up the building. Mr. Camacho reported that he had pain on his buttocks and tail bone after his fall and was transported by medics to GMH for further examination.

The Safety Office determined as a result of its inspection that "the chair's locking mechanism and swivel base attached to the seat was damaged. The base plate locking in the adjustable cylinder was broken (damaged) through wear and tear."

Mr. Camacho was issued the 101a form and the WCC forms 201 and 202 were also issued to both Mr. Camacho and Acting Facility Maintenance Superintendent Ray Munoz to be completed.

The broken chair has since been removed from the Check Point office and the GM had instructed the Safety Division to inspect and survey out any defective chairs from the respective Port offices. The GM has also relayed this request to the Division Managers to inspect the chairs within their divisions.

### **POLA Crane 16 and Tractor 84**

On Thursday, June 6, 2013, the GM received a report from Safety Inspector III, Paul Salas concerning an incident between POLA # 16 and a bare chassis during the discharging of containers from the vessel Mell Sudong.

According to Mr. Salas, on June 3, 2013, Crane Operator Anthony Conception was discharging containers from the Mell Sudong onto a chassis that was being drayed by Equipment Operator III Kevin Sanchez operating Tractor 84. According to the report, Mr. Sanchez "drayed the bare chassis too high of an angle on the 5<sup>th</sup> wheel making it difficult for the container to set in the corner castings." At the same time, Mr. Conception was setting down a 20 foot container (FCTU 286033) unto a bare chassis. During this operation, the container was caught on the front bolster landing on the metal frame of the chassis. As a result, the metal frame was cracked in half from the weight of the 30.5 ton container containing cement. Fortunately, there was no damage to the container and no personal injuries to the Port staff.

The Safety Office concluded that the cause of the accident "was inattention and complacency by the crane operator" and also recommended that this matter be forwarded to the Accident Review Board for final recommendations before being forwarded to the GM.

### **Reported Work Injury**

On Wednesday, June 5, 2013, the GM received a report from Safety Inspector III Paul Salas informing her that earlier that day around 11:08 a.m., Cargo Checker Angela Aguigui had been assigned to Auto Lot (2 Charlie) to issue out vehicles. After the completion of her assignment, Ms. Aguigui was attempting to close and secure the metal gates at the location. There were adverse weather conditions to include rain and gusty winds. As Ms. Aguigui was closing the gate at the Auto Lot, the right gate swung towards her as a result of the strong wind. According to the report, "she tried to hold the metal gate with her right hand when she sustained a minor cut on her wrist from a jagged edge of the metal gate frame. She sustained minor laceration to her right wrist."

The Safety Office report determined that there was no securing mechanism for the gate doors in an open position and that the cause of the incident "was failure to ensure metal gates were properly secured in placed while issuing vehicles was in progress."

Ms. Aguigui was taken by her Supervisor to GMH for medical attention and the appropriate WCC forms 101a, 201 and 202 were issued and filled out.

The Port Safety Office recommended that the corroded gate be repaired to prevent another incident and that this incident be discussed during Port safety meetings.

### **Reported Work Injury**

On Wednesday, Jun 12, 2013, the GM received a report for Safety Inspector III Paul Salas informing her that on that same day at around 7:45 a.m. Administrative Assistant for the Transportation Division Jesusa Cruz had fallen and sustained abrasions on her hands and left knee. Ms. Cruz been walking between the LC-1 building and the old Horizon building and encountered an uneven service on the way to her office when this incident happened. According to the report, Ms. Cruz was transported by medics to GMH for medical evaluation and then returned to work with instructions to report to her primary doctor the following day.

The Safety Office determined that "the uneven surface was about 3-inches higher where she stepped onto causing her to fall forward onto the pavement injuring her left knee and both hands." The Safety Office also determined that "inattention to proper footing and failure to mark (an) uneven surface" was the primary cause of this injury. The Safety Office further recommended that a work request be generated by the Port Facility Division to paint and mark the identified location and that this matter also be further discussed during the next safety briefing.



The appropriate WCC forms 101a/b, 201 and 202 were given to Mr. Mike Taijeron, Transportation Supervisor for completion.

### **Reported Work Injury**

On Friday, June 14, 2013, the GM received a report from Safety Inspector III Paul Salas that Heavy Equipment Mechanic I Floriano Javier had been assisting with the installation of an exhaust pipe on Saturday, June 1, 2013 for the LC-4 generator and was struck by the exhaust pipe that broke off the top section. At the time it was reported that a forklift was in operation lifting the exhaust pipe and that a top section had fallen off.

The Safety Report went on to state that Mr. Javier "was okay after the incident as he continually worked that day (Saturday) and Sunday. He did not report to work on Monday through Friday, June 03 – 07, 2013. He requested to see a doctor because he was concerned over a bruise and lump on the front left shoulder. WCC form 101a/b was issued to Mr. Javier for medical attention at GMH. WCC forms 201 and 202 were given to his supervisor Mr. Mark Manibusan for completion."

The report concluded that the "primary cause(s) of this incident resulting in work injury was the failure to ensure the exhaust pipe was stable in the process of installation. The welded section of the exhaust pipe was weak to withstand the pressure exerted by the forklift. The upper section of the exhaust pipe was too long and had to be cut off to fit with the generator exhaust flange."

The GM held a meeting with the Deputy General Manager for Operations and the Safety Administrator as she was concerned about the late notice of this incident being forwarded to Management. In addition, she requested that the Deputy General Manager provide further review into this matter and determine if proper procedures were followed during the operation of the forklift. Moreover, the GM wanted to know if proper procedures were followed after the incident to advise the employee to immediately go to GM to be examined.

The GM also relayed to the Safety Administrator that the Division Managers, Superintendents and Leaders all need to be mindful of following proper safety procedures and notifications in the event of the incident to insure that the safety and interest of the employee is addressed and that proper documentation and notifications are in place to address the interest of the Port.

### **Reported Work Injury**

On Monday, June 17, 2013, the GM received a report from Safety Inspector II Paul Salas that Program Coordinator II Ronald Ayuyu had fallen from a swivel office chair on that same day and had sustained an on-the-job injury at his office located on the second floor of the Port Administration building.

Mr. Ayuyu was provided with the appropriate 101 a/b forms and the WCC 201 and 202 forms filled in and completed by the Interim Deputy GM for Operations.

#### Industrial Accident on the Pacific Condor

On Tuesday, June 18, 2013, the GM received a report for Safety Inspector III Paul Salas concerning an industrial accident on board the Pacific Condor vessel. Earlier in the morning the GM had received a call from the Deputy Manager for Operations informing her that two sixty foot concrete poles were being unloaded off the vessel, when a strap broke off, dropping the bottom half of one pole on the weather deck and the second pole into Hatch #1. The ship's crane was being used during the operation. Both poles and a 40-foot container (MATZ 230858) were damaged in the incident that occurred around 4:50 a.m.

The pole had been wrapped with nylon straps on each side that were rated to carry a load of 5 tons per strap. Since the straps were wrapped the maximum rated load was 4 tons per strap. The estimate weight of each pole is around 5 tons. The report stated that the primary cause of the incident was that the lifting device (nylon strap) was rated too low for the load. The report further stated that Mr. Vincent Asanoma was the winch operator and that there were no spotters for the operator. The report went on to state that other employees involved with this incident include Stevedore Supervisor John Borja, Stevedore Leader Joey Retuyan, Rigger David Naputi, and Stevedores Jeffrey Tedtaotao, George Quidachay, and Lester Vanmeter.

The GM is awaiting the recommendations from the Accident Review Board to determine appropriate action to take concerning this matter.

## **Training Exercises**

### **Annual Typhoon Pakyo 2013 Function Exercise**

The Port participated in the Annual Typhoon Pakyo 2013 Functional Exercise (FE) that was scheduled for June 17-18, 2013 at the Emergency Operations Center at the Guam Homeland Security/Office of Civil Defense. Port representatives also had to attend at two (2) day FEMA training from June 10-13, 2013.

Safety Administrator Frank Roberto and Safety Inspector III Paul Salas attended on behalf of the Port.

### **Threat and Risk Assessment Course**

On Tuesday, May 28, 2013, the Port received a request from Homeland Security Critical Infrastructure Protection Coordinator Denise M. Cruz for a site visit to the Port for the Texas A&M Engineering Extension Services (TEEX) Threat and Risk Assessment course for Friday, May 31 from 9am-1130am. According to Ms. Cruz the purpose of the visit was to prepare

“participants to conduct a jurisdictional Threat Hazard Identification and Risk Assessment (THIRA) on Guam's Critical Infrastructure(s).”

The Port had been selected as one of (3) three sites that also included the Guam Memorial Hospital and the Guam Power Authority and Guam. Port Police Chief Doris Aguero, PO2 Dave Esplana, and PO2 Joy Quichocho Cruz participated in this training course on behalf of the Port.

## **Legislative Matters**

### **Testimony on Resolution No. 106-32**

On Tuesday, June 12, 2013, the GM provided a written testimony to Senator Tina Muna Barnes Committee on Committee on Municipal Affairs, Tourism, Housing and Hagåtña Restoration and Redevelopment Authority regarding Legislative Resolution No. 106-32, *Relative to Supporting the Development of a Public Policy, Investment and Operational Frame Work for Establishing a Sustainable and Green Cruise Industry in Micronesia with Guam Serving as the Regional Hub.*

The GM's testimony relayed information that the Guam Port is a multi-purpose facility with limited dock/berthing space. During the period from 2011 to 2013, the Port has received seven (7) passenger vessel calls. For 2014, the Port has been notified to expect an additional two (2) passenger vessels. The average length of stay per vessel is from twelve (12) to twenty-four (24) hours.

The GM also relayed that if there were policy plans adopted to grow the passenger vessel visits to Guam or have visitors stay for a longer period of time, significant financial resources would need to be invested to upgrade and expand Port facilities. This is needed to avoid disrupting the current flow of commerce that could be adversely impacted as passenger vessels have berthing priority.

The GM concluded her testimony by informing the Committee that Hotel Wharf is a 500' facility could serve as a prime location to host an expanded cruise industry on Guam. However, significant repairs would be needed to address structural issues and improvements at Hotel Wharf. The wharf was originally built by the U.S. Department of Defense in 1948, sixty-five (65) years ago.

### **Port Rent Inquiry for Customs and Quarantine**

On Thursday, June 13, 2013, the GM received a letter from Senator BJ Cruz requesting information concerning the amount that the Port is charging Customs & Quarantine for the rental of office space in the Port Administration Building. He also wanted to know if the cost has increased or remained stable over the past ten years.

In response, the GM sent him a letter on Friday, June 14, 2013, informing him that Customs and Quarantine occupies an area of 702 square feet of office space and has not been paying rent to the Port. In addition, Customs has not paid a Common Area Maintenance fee in the amount of \$449.28 per month and has not done so since April 2009. The monthly charge that Customs should be paying to the Port on a monthly basis for rent is 1,144.26. The combined charge with the maintenance fee totals \$1,593.54.

The response that has historically been provided by Customs to the Port is that Customs has monetary constraints and that funding has not been identified in its annual budget cycle.

As for the Port fee for square foot area, the cost had risen from \$1.37 per square foot charged by the Port since 1993, to \$1.63 per square foot since April of 2009.

## **Oversight Hearing**

On Thursday, June 13, 2013, the Board Chairman received a letter from Senator Tom Ada informing him that the Committee on Public Safety, Infrastructure and Maritime Transportation would be conducting an Oversight Hearing on Tuesday, July 9, 2013 at 1:30pm (later changed to 2:00 p.m.) in the Public Hearing Room of *I Liheslaturan Guåhan*.

The Port is requested to respond to the following issues:

1. Gantry Cranes
2. Berths F4, F5, and F6
3. Employee Safety and Welfare
4. Federal Grants

Senator Ada sent a follow-up letter outlining more specific request on Tuesday, June 18, 2013 and then sent a revised letter on Wednesday, June 19, 2013 requesting the following:

- 1. Update – Berths F4, F5, and F6: (approx. 5-min)**
  - a. Financing for SLE Project.
  - b. Completion percent of project design and specification.
  - c. Estimated time between availability of financing and issuance of construction bid.
  
- 2. Update – Gantry Cranes: (approx. 10-min)**
  - a. Interim Maintenance of Cranes (#2, #3, #14, #16, and #17).
    - i. Provide Quarterly maintenance expenditures per crane, for FY'12 and FY'13.
    - ii. Provide Quarterly Container Lifts per crane, for FY'12 and Fy'13.

- b. PMC Contract – projected contract execution date.
- c. Plans for Crane #2.

### 3. Employee Safety and Welfare: (approx. 20-min)

- a. Applicability of 29 CFR, OSHA Federal Regulations, to PAG operations.
  - i. *If not applicable*, what safety standard is being used?
  - ii. *If applicable*, status of PAG compliance with 29 CFR, OSHA Federal Regulation regarding certification/recertification of Container Handling Equipment Operators, Riggers, and other Port Operations employees.
- b. Clarification of PAG Work Policy.
  - i. Scheduling of Waterfront personnel.
  - ii. Overtime – applicability and timeliness of compensation of OT earned.
- c. Procurement of Workmen's Compensation Insurance.

### 4. Federal Grants: (approx. 15-min)

#### Port Modernization

- a. \$1.8M balance for OAE; services to be rendered.
- b. Port Enterprise Fund (*Bal: \$42.8M as of Mar 2013*).
  - i. Funds encumbered and expended, to date;
  - ii. Funds to be encumbered by Dec 2013;
  - iii. Funds to be encumbered by Jun 2014; and
  - iv. Funds to be encumbered by Dec 2014.

### 5. Security Projects

- a. Were any grant \$\$ lost due to failure to encumber/expend?  
(*Approx. \$1.2M expected to lapse by May 31, 2013*)
- b. Status of project to construct Sec Ops Center? (Grant 2009-PU-R1-0164)
- c. Procurement of KIS; procurement method. (*Grant 2010-PUTO9080*)
- d. Procurement of emergency generators. (*When were generator specs completed? When was bid issued? Does procurement include installation, testing, and training of PAG maintenance personnel?*)  
(*Grant EMW-2011-PU-00200-S01*)
- e. Procurement of Mobile Cargo and Vehicle CBRNE Detection and Screening System. (*Who drafted system specs, CQ or PAG? Who will be the user for the equipment? Who will maintain equipment? Status of procurement?*)  
(*Grant EMW-2011-PU-00200-501*)

The Port GM and staff are currently in the process of preparing a response to the questions requested by Senator Ada for the upcoming oversight hearing.

## **Freedom of Information Act Request**

### **Request from Bernadette Meno**

On Tuesday, May 28, 2013, the Port received a FOIA request from Ms. Bernadette Meno for the following: "Executive Session audio files of the Port Authority of Guam Board of Directors Regular Monthly Meeting of *November 28, 2012 which was continued on December 3 and December 5 of 2012.*" Ms. Meno further requested that she would like to receive "these audio files within 4 working days unless, as required under Guam law, you can produce a specific court order sealing these audio files past today's expiration of the 6-month time period for the November 28, 2012 meeting which was continued on December 3, 2012 and December 5, 2012."

On Friday, May 31, 2013, the Port provided a response to Ms. Bernadette Meno informing her that that 5 G.C.A. § 8111(c)(7) provides, "The transcript of such meeting shall be sealed for a period of six (6) months, and shall thereafter be a public document unless there is a court order, further sealing the transcript." Please also note that under 5 G.C.A. § 10103(e)(1), PAG is entitled to the additional time it needs to assemble and transcribe the audio recordings. Transcriptions will be provided to you no later than Friday, June 7, 2013.

The Port provided a response to Ms. Meno on Tuesday, June 4, 2013.

### **Response to GTA**

The Port provided a response to GTA on Wednesday, May 22, 2013 to the FOIA request received from GTA Legal Counsel Andrew S. Quenga on Friday, May 17, 2013 that was reported during the May 21, 2013 Board Meeting, requesting the following:

*All written and electronic communications between Pacific Data Systems and the Port Authority of Guam (PAG), including but not limited to, communications regard PDS' performance in its delivery of telecommunications services to the PAG.*

Attorney Quenga had requested that the Port's response be limited to any communications between the Port and PDS on and after October 3, 2012.

### **Request from Senator BJ Cruz**

On Tuesday, May 21, 2013, the Port received a FOIA request from Senator BJ Cruz requesting the following information:

1. *A list of all federally funded programs within your department, the operational status of each program, and the level of funding (federal and local where applicable) dedicated to each program listed.*
2. *The amount of federal money dedicated to each program referenced in item 1 which has yet to be encumbered or expended, and the dates by which said funds must be either expended or encumbered.*

A response provided on Tuesday, May 28, 2013 to Senator BJ Cruz providing a listing of the Port's federally funded grant and status of the programs.

### **Request from Tristar Terminals (Guam) Inc.**

On Wednesday, June 5, 2013, the Port received a FOIA request from Attorney Anita P. Arriola, representing Tristar Terminals (Guam) Inc. A listing of documents identified in Attorney Arriola's letter was identified as "Exhibit A." The documents requested were the following:

- 1) All documents relating to, referring to, or showing the identity of all persons comprising the Evaluation Committee for PAG F-1 RFP.
- 2) All documents relating to, referring to, or comprising all proposals submitted to PAG in response to PAG F-1 RFP.
- 3) All documents relating to, referring to, or showing the identity and numerical ranking of all offerors, including but not limited to the "Short Listing" referenced in PAG F-1 RFP.
- 4) All documents relating to, referring to, or comprising request for information and questions received by PAG concerning PAG F-1 RFP, as well as responses by PAG to such request for information and questions.
- 5) All documents relating to, referring to, or comprising the criteria used to rank offerors and the points give to each offeror.
- 6) All documents relating or referring to oral discussions or written communications between PAG and any offeror concerning PAF F-1 RFP or such offeror's proposal.
- 7) All documents relating to, referring to, or comprising revisions or amendments to any proposals submitted in response to PAG F-1 RFP.
- 8) All documents relating to, referring to, or comprising communications between PAG and any person concerning PAG F-1 RFP.

On the same day Tristar General Manager K.K. Vikraman requested a meeting with the GM "to discuss possible violations of law in the RFP and in the proposed award of a contract pursuant to the RFP."

As this procurement matter has yet to be awarded, the GM will not meet with Tristar or any of the other companies that participated in the RFP.

On Tuesday, June 11, 2013, the GM provided a response to Attorney Arriola, relaying that "some of the matter(s) referenced in your request are part of an ongoing procurement process, the contract of which has yet to be awarded. The GM further relayed that some matters are not available to inspection or disclosure under 2 G.A.R. Section 3114. The items that were not available at this time include Nos. 1,2,3,6 and 7. Documents were provided for items Nos. 4, 5 and 8.

### **Request from Bernadette Meno**

On Monday June 10, 2013, the Port received a FOIA request from Ms. Bernadette Meno requesting an electronic copy of the following documents:

*Executive Session transcripts of the Port Authority of Guam Board of Directors Meeting of December 10, 2012.*

A response was provided by the Port to Ms. Meno on the same day informing her that there "were no executive session matters discussed in the December 10, 2012 Board meeting; therefore, no executive session transcripts exist for this particular meeting."

### **Request from Guam Federation of Teachers (GFT)**

On Tuesday, June 11, 2013, the Port received a FOIA request from GFT Field Representative David C. Babauta for the following information:

*Any and all documentation without limitation, whether printed or recorded or reproduced by any other mechanical process, or written or produced by hand, agreements, communications, governmental hearings and reports, correspondence, telegrams, memoranda, summaries or records of telephone conversations, summaries or records of personal conversations or interviews, e-mails, diaries, graphs, reports, notebooks, note charts, plans, drawings, sketches, maps, summaries or reports of investigations or negotiations, opinion or reports of consultants, photographs, motion picture films, brochures, pamphlets, advertisements, circulars, press releases, drafts, letters, any marginal comments appearing on any document and all other writing relative to any Payroll timekeeping Policy(s) for the Port Authority of Guam Employees.*

A formal response from the Port was provided by the Port to the GFT on Thursday, June 13, 2013.



### **Request from Bernadette Meno**

On Friday, June 14, 2013, the Port received a FOIA request from Ms. Bernadette Meno for the following information:

*A copy of all legal billings and invoices to the Port under the legal services contract of Phillips and Bordallo along with any renewals, amendments or changes to the original signed contract.*

A formal response from the Port was provided to Ms. Meno on Thursday, June 20, 2013.

### **Request from Bernadette Meno**

On Friday, June 14, 2013, the Port received a second FOIA request from Ms. Meno on that same day for electronic copies of the following:

*Executive Session transcripts of the Port Authority of Guam Board of Directors Meeting of December 14, 2012.*

A formal response from the Port was provided to Ms. Meno on Thursday, June 20, 2013

### **Request from Bernadette Meno**

On Wednesday, June 19, 2013 the Port received a FOIA request from Ms. Bernadette Meno for the following information:

*Executive Session transcripts of the Port Authority of Guam Board of Directors Meeting of December 19, 2012.*

Response is pending from the Port.

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**NOTE: Pages 26-28 are Port Personnel related matters.**

**FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS**  
**FY2013 Port Modernization Plan**  
**Grant Strategy - Monthly Update**

June 20, 2013

Summary Sheet of Funding/Financing

	On-hand	Expenditures	Remaining Balance	NOTES
<b>Port Modernization</b>				
Grants	\$ 56,220,000.00	\$ 11,743,724.16	\$ 44,476,275.84	\$48.5M Port Enterprise Fund
Security	\$ 7,914,689.28	\$ 1,072,033.11	\$ 6,841,163.22	
Marinas	\$ 3,970,667.25	\$ 1,372,169.67	\$ 2,598,497.58	
<b>Grand Totals:</b>	<b>\$ 68,105,356.53</b>	<b>\$ 14,187,926.94</b>	<b>\$ 53,915,936.64</b>	

Applications/Approvals Pending

				NOTES
Modernization	\$ 3,667,397.44			US DOT TIGER GRANT
Security	\$ 475,000.00			PORT SECURITY GRANT
Marinas	\$ 236,000.00			BIG Tier I: Clean Vessel Act Sport Fishing Program
<b>Grand Totals:</b>	<b>\$ 4,378,397.44</b>			

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS  
Thursday, June 20, 2013

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:
FY2008-01	GUAM-CF-2009-3, GR # pending	Engineering Analyses and Consultants Project for the Jose D. Leon Guerrero Commercial Port Modernization	Department of Interior Office of Interior Affairs (DOI OIA)	09/09/09	94.9%	9/07/09 - 9/01/14, Expired 1/2/2013	\$ 1,000,000.00	\$ 949,236.01	\$ 50,763.99	PMG/Owner Agent Engineer (OAE) Project Management & Related Task-CLOSED
FY2009-01	GUAM-CF-2009-1, GR970144	Preliminary Engineering & Environmental Studies for the JDC Commercial Port Facilities	Department of Interior Office of Interior Affairs (DOI OIA)	08/27/09	98.9%	3/18/2009 - 3/18/2014	\$ 2,000,000.00	\$ 1,990,048.19	\$ 9,951.81	PMG/Owner Agent Engineer (OAE) Project Management & Related Task
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DDO to DOT Maritime Administration Agency (MARA)	09/22/10	11.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 5,748,868.10	\$ 42,751,131.90	Transferred to the Port Enterprise Fund on 09/22/2010. As of 7/2/2012, Dashboard Total Transferred to Project \$50M. Total for Contracts \$48.5M. Total for MARAD Admin \$1.5M. EA Engineering 55,748,868.40. Version: 3/1/8/2013 PMG Financial Dashboard
FY2010-03	GD0706-10-10	Project Controls and Program Accountability Services	Office of Economic Adjustment (OEAO)	10/01/10	62.9%	10/1/2010 - 9/30/2012 Extension approved until 9/30/2013	\$ 750,000.00	\$ 472,038.69	\$ 277,961.31	TO 12 held in abeyance. Grant extension approved until September 30, 2013
FY2010-04	Guam-GI-2010-1	Implementation of Programs and Projects Relevant to the Port Modernization Program	Department of Interior, Environmental and Related Agencies Appropriations Act 2010 (OEAO)	10/25/10	88.8%	9/28/2010 - 9/28/2015	\$ 2,000,000.00	\$ 1,776,271.69	\$ 223,728.31	PMG/Owner Agent Engineer (OAE) Project Management & Related Task
FY2011-01	GD0706-11-12	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEAO)		42.5%	4/07/2011 - 3/31/2012 Extension approved - 01/31/2014	\$ 1,970,000.00	\$ 837,263.48	\$ 1,132,736.52	\$106,041.66 pending reimbursement from OEAO.
<b>GRAND TOTAL GRANTS FOR MODERNIZATION:</b>							<b>\$ 56,220,000.00</b>	<b>\$ 11,743,724.16</b>	<b>\$ 44,476,275.84</b>	

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:
FY2008-01	2008-GB-178-0148	Acquisition of Interscopeable Communication Equipment	The Department of Homeland Security Office of Grants and Training (DHS OGMT)	Notice to Proceed was given in early 2009	99.7%	08/07/2008 05/31/2013	\$ 573,693.97	\$ 571,828.44	\$ 1,867.53	This project is complete. The grant is currently in its 90 day close out period.
FY2008-02	2008-GB-178-148	Comprehensive Port Wide Video Surveillance System	The Department of Homeland Security Office of Grants and Training (DHS OGMT)	Notice to Proceed given in early 2009	10.7%	08/07/2008 05/31/2013	\$ 556,238.69	\$ 59,391.69	\$ 496,847.00	AAE CCTV systems and components have been purchased by Contractor MAEDA Pacific. The grant is currently in its 90 day close out period.
FY2009-02	2009-AU-19-0043	U 2: Access Control/Secured Credentialing System with TWIC Reader Capability	PSGP	03/01/10	5.1%	2/2/2009 12/21/2013	\$ 622,813.62	\$ 31,811.78	\$ 590,999.84	ACS has been purchased by MAEDA Pacific through its subcontractor GDS. Only one more component is in transit.
FY2009-03	2009-AU-19-0043	U 3: Communication Duct Bank Work (formerly Radar/Intusion Detection System)	PSGP	03/01/10	1.7%	2/2/2009 12/21/2013	\$ 600,832.50	\$ 10,000.00	\$ 590,832.50	MAEDA has submitted change in 30% Design work. Instead of concrete duct bank, the Port will be using ABE micro ducting process. Port preferred solution is Sunbony's FUTUREFLEX Air Blown Fiber technology.
FY2009-04	2009-AU-01-0164	Renovation/Upgrade of Existing Port Police Building to Serve as the Port's Maritime and Port Security Operations Center	President's ABDA Supplemental PSGP	04/17/10	37.6%	09/2009 05/31/13	\$ 910,593.50	\$ 150,539.45	\$ 750,054.05	90% foundation permit has been acquired by MAEDA. Anticipated foundation construction work to commence during the week of June 16-22, 2013. Component of Port Command Center has been identified and order has been placed by MAEDA.
FY2010-01	2010-FU-10-0080	U 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intusion/Detection, and TWIC Readers Systems	PSGP	02/10/11	10.6%	06/01/10 05/31/2014	\$ 2,257,500.00	\$ 238,463.75	\$ 2,017,943.90	Kentech integration system chosen by Port team and endorsed by Deputy General Manager. Order has been placed.
FY2011-01	EMW-2011-FU-00100	U1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management and Operations	PSGP	09/01/11	0.0%	09/01/2011 08/31/2014	\$ 867,141.00	\$ -	\$ 867,141.00	Requisition 122340N along with GM signed specifications has been forwarded to GSA for bid process. Over \$500,000.00 purchase certification has been prepared and forwarded to legal counsel for review.
FY2011-02	EMW-2011-FU-00100	U2: Mobile Cargo and Vehicle CRIME Detection and Screening System	PSGP	09/01/11	0.0%	09/01/2011 08/31/2014	\$ 1,525,790.00	\$ -	\$ 1,525,790.00	RF was announced with several local vendors picking up packets. Pre-bid conference was held to address criteria questions. RFs were submitted to the Port for response. Review process by GSA currently ongoing.
<b>GRAND TOTAL FOR SECURITY:</b>							<b>\$ 7,914,689.28</b>	<b>\$ 1,072,033.11</b>	<b>\$ 6,843,163.22</b>	

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:
FY2010-01	MOU GU-B-3-21	Repair Dock A, Dock B, Pilings, Water Heating - GIP Marina	Federal Assistance Boating Access Funds - Department of Agriculture	04/28/10	100.0%	Aug 2009 - Sept 2012 Extension APPROVED - 09/30/13	780,697.25 \$	780,697.27 \$	0.02 \$	Dock A Completed, Dock B - Completed. Pending reimbursement \$250,202.75. Docks A & B Pile Extension - Completed. Pending reimb. \$79,589.75. Dock C - Completed. Pending reimbursement \$225,927.50. Revised grant extension & amounts have been adjusted per BMM. Submission of reimbursements will be accepted by Dept of Ag/DAMR.
FY2011-01	Guam-CR-2011-1	Gregorio D Perez Marina Actual Renovation & Site Improvements - Phase II	Department of Interior - Office of Insular Affairs (DOI/OIA)	07/27/11	100.0%	Aug 2011 - August 2016	440,000.00 \$	440,000.00 \$	0.00 \$	\$440,000.00 pending reimbursement from DOI/OIA & close out of grant.
FY2012-01	12-SF-H-01	Agat Marina "Dock A" Repairs	NMMA Commission on Fisheries	10/01/12	0.0%	Sep 11, 2012 - Sep 30, 2013	250,000.00 \$	0.00 \$	250,000.00 \$	Management to provide recommendations concerning needed upgrades and operational improvements to MAC Board. Proposed FRB slated for July 2013.
FY2012-02	Guam-CR-2012-1	Gregorio D Perez Marina Actual Renovation & Site Improvements - Phase II	Department of Interior - Office of Insular Affairs (DOI/OIA)	02/27/12	6.1%	Feb 22, 2012 - Feb 22, 2017	2,590,000.00 \$	151,502.40 \$	2,348,497.60 \$	Project on-going
<b>GRAND TOTAL FOR MARINAS:</b>							<b>\$ 3,970,667.25</b>	<b>\$ 1,372,169.67</b>	<b>\$ 2,598,497.58</b>	

IV. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS:	ESTIMATED MATCHING	Potential Cost Share %	Amount Requested	
1	FY2014	Container Yard Drainage and Pavement Repair	US DOT TIGER GRANT	TBD 9/30/2013	\$ -	0%	3,667,397.44	
2	FY2013/2014	Harbor of Refuge A/E Design & Environmental Studies	USWFS/BIIG Tier I/Dept of Ag/DAMR	TBD 9/30/2013	\$ 25,000.00	0%	75,000.00	
3	FY2013	Agat Small Boat Marina Dock A Repairs	USWFS/Sport Fishing Program/Dept of Ag/DAMR	IMMEDIATE & DISCUSSION ONGOING	\$ -	To be determined by # of Commercial Boats - Varies	100,000.00	
4	FY2013/2014	Agat Small Boat Marina - Concrete Curbwalk	USWFS/Sport Fishing Program/Dept of Ag/DAMR	TBD Engineering	\$ -	0%	-	
5	FY2013/2014	Agat Small Boat Marina - Fish Hook Boom	USWFS/Clean Vessel Act/Dept of Ag/DAMR	TBD Engineering	\$ -	0%	-	
6	FY2014	Agat Marina Small Boat Marina - Pump Out System & Station	USWFS/Clean Vessel Act/Dept of Ag/DAMR	TBD Engineering	\$ -	0%	61,000.00	
7	FY2014	GMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	TBD 9/30/2013	\$ -	0%	475,000.00	
8	FY2014/2015	FUTURE Level II - Gregorio D Perez Marina Phase III, CMS & OMS	DOI/OIA CB Grant Program/Office of the Secretary	TBA - 8/1/2013	\$ -	0%	-	
9	FY2014/2015	FUTURE Level II - Agat Small Boat Marina Complete Dock Repair & Upgrades to Docks B, C, & D	DOI/OIA CB Grant Program/Office of the Secretary	TBA - 8/1/2013	\$ -	0%	-	
10	FY2014/2015	FUTURE Agat Small Boat Marina, Dock Repair & Upgrades to B, C, & D	USWFS/Clean Vessel Act/Dept of Ag/DAMR	Pending discussion with State Agency	\$ -	To be determined by # of Commercial Boats - Varies	-	
<b>GRAND TOTAL FOR OTHER</b>							<b>\$ 25,000.00</b>	<b>\$ 4,378,397.44</b>

## FY2013 Port Authority of Guam Project Planner - Gantt Chart

Project Lead  
 Today's Date:  
 Start Date:

PAG/OAE/Others  
 Thursday, June 20, 2013  
 10/1/2012

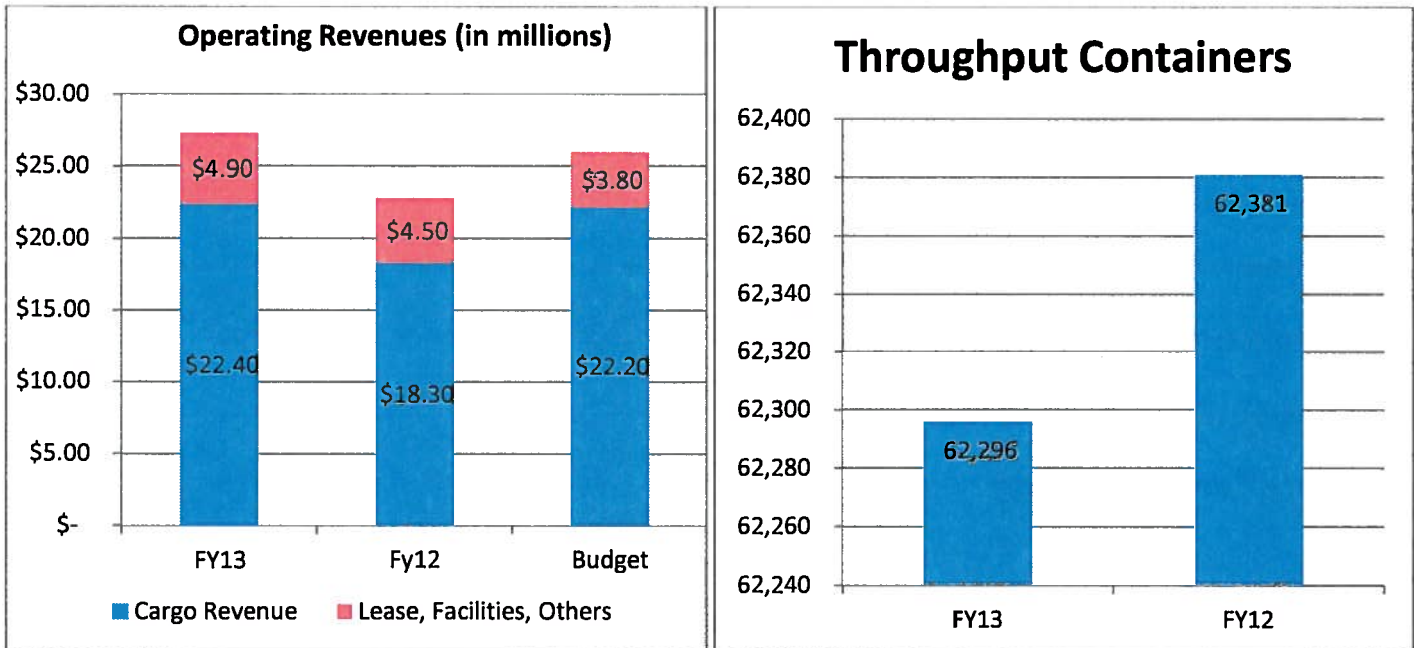
WBS	Tasks	Task Lead	Start Date Notice to Proceed	Proposed End Date	Duration (Days)	Gantt Chart												COMMENTS / REMARKS
						Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	
2	Security Programs																	
2.1	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime and Port Security Operations Center	PAG/OAE/MAEDA	11/30/2012	1/14/2014	410												On-going	
2.1.1	Comprehensive Port Wide Video Surveillance System	PAG/OAE/MAEDA	11/30/2012	1/14/2014													On-going	
2.1.2	IJ 2: Access Control/Secured Credentialing System with TWIC Reader Capability	PAG/OAE/MAEDA	11/30/2012	1/14/2014													On-going	
2.1.3	IJ 3: Communication Duct bank Work (formerly Radar/Intrusion Detection System)	PAG/OAE/MAEDA	11/30/2012	1/14/2014													On-going	
2.1.4	Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime and Port Security Operations Center	PAG/OAE/MAEDA	11/30/2012	1/14/2014													On-going	
2.1.5	IJ 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	PAG/OAE/MAEDA	11/30/2012	1/14/2014													On-going	

WBBS	Tasks	Task Lead	Start Date Notice to Proceed	Proposed End Date	Duration (Days)	Oct-12	COMMENTS / REMARKS
						Nov-12	
						Dec-12	
						Jan-13	
						Feb-13	
						Mar-13	
						Apr-13	
						May-13	
						Jun-13	
						Jul-13	
Aug-13							
Sep-13							
3.0	Marinas						
3.1	Sport Fishing Restoration Certificate of Apportionment FY2012 /MOU	PAG / Dept of Ag/DAWR					
3.1.3	Gregorio D. Perez Marina Dock C; IFB No. PAG-CIP-012-004	Black Construction Corporation	9/10/2012	1/10/2013	122		100%
3.1.4	Gregorio D. Perez Marina A & B Pile Extension	BME & Sons, Inc.	9/21/2012	1/21/2013	122		100%
3.2	Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II: IFB No. PAG-CIP-012-007	NC Macario & Black Construction Corp	2/6/2013	1/4/2014	332		On-going
3.3	Agat Marina "Dock A" Repairs	PAG	Tentative Dates	Tentative Dates	360		
3.3.1	IFB - Advertisement, PAG Construction Bid Process, Selection, Etc.	PAG Procurement	7/1/2013	8/30/2013	60		Tentative Dates
3.3.2	NTP by successful Offeror - 10 months	TBD	8/30/2013	6/26/2014	300		Tentative Dates
2.2	Operations Generators to Support Maritime and Port Security Management and	PAG/GSA	Tentative Dates	Tentative Dates	165		
2.2.1	IFB - GSA Advertisement, Bid Process, Selection, Etc.	GSA	6/14/2013	7/29/2013	45		Tentative Dates
2.2.2	Delivery & Acceptance of Unit	PAG	7/29/2013	11/26/2013	120		Tentative Dates
2.3	IJ2: Mobile Cargo and Vehicle CBRNE Detection and Screening System / MOU	PAG/CUSTOMS/GSA	Tentative Dates	Tentative Dates	165		
2.3.1	IFB - GSA Advertisement, Bid Process, Selection, Etc.	GSA	6/1/2013	7/16/2013	45		Tentative Dates
2.3.1	Delivery & Acceptance of Unit	PAG	7/16/2013	11/13/2013	120		Tentative Dates

June 15, 2013

## Financial Highlights – YTD May FY2013

### Operating Performance:



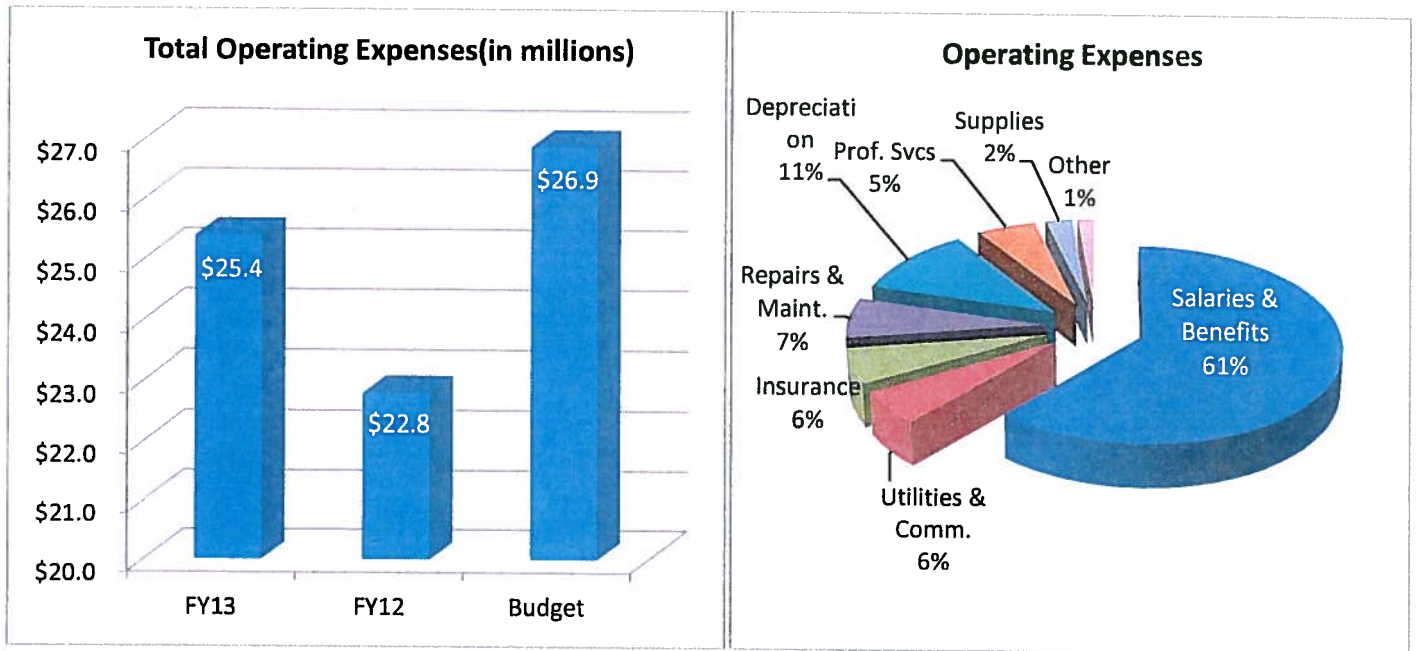
Total Operating Revenues as of May 2013 was \$27.7 million, which consist of \$22.4 in cargo revenues and \$ 5.0 million in Facilities, Leases, and Other Services.

FY13 YTD cargo revenue is 22% higher than last year's total (\$18.0 mil) and same as Budget (\$22.0 mil). Crane Surcharge is 10% of year to date cargo revenue and 31.7% higher than last month April total (\$1.7 mil).

FY13 YTD Facilities, Leases, and Other Services as of May is 9 % higher than last year (\$4.9 mil) and 7% higher than budget (\$4.5mil).

Overall Operating Revenues as of May is 2% higher than Budget (\$23.7 mil) and 19% higher than last year's year to date May (\$23 mil).

Total number of containers handled as of May 2013 was 62,296 less than 1% decrease compared to last year May total of 62,381.



Total Operating Expenses as of May 2013 was \$25.4 million, which is 6% lower than Budget (\$26.9 mil) and 12% higher than last year's total operating expenses (\$22.8).

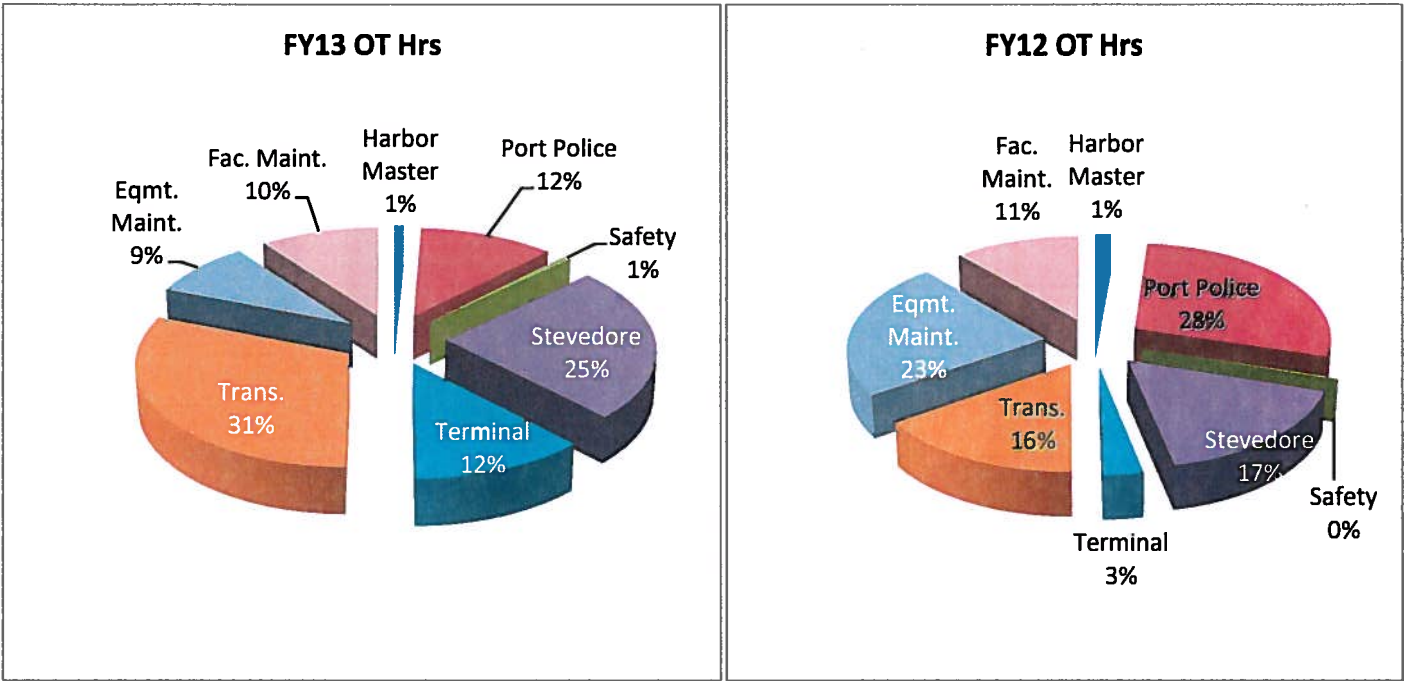
Total Overtime as of May 2013 was \$880,142 which is 277% higher than last year May (\$233k). Direct Labor Revenue as of May was \$1.7m, which is 90% higher than last year and 24% higher than budget. \$1.0 million of the total direct labor revenue is related to Overtime, Premium Pay and Holiday Pay. 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 FY13 and FY12 as of May:

Sections	FY2013	FY2012	Budget	OT/HOL Revenue
Harbor Master	6,706	3,274	10,502	0
Port Police	101,916	66,926	142,305	59,756
Safety	6,190	1,023	13,090	0
Stevedore- Cargo Handling	205,366	40,989	282,463	153,072
Rigger	12,628	1,446	15,500	7,090
Terminal	107,349	7,654	153,926	100,037
Trans-Superintendent	39,992	10,112	56,717	0
-Crane Operators	71,192	9,020	105,393	35,916
-Equipment Oper.	144,634	17,597	204,841	131,704
-Dispatcher	16,035	1,817	24,809	0
Eqmt .Maint.-Crane	45,555	41,059	58,706	0
Preventive	4,700	1,835	11,250	0
Fleet	22,008	3,489	32,393	0
Welders	6,106	9,600	49,037	8,186
Facility Maint.-Building	4,125	339	4,204	639
-Elect./Refr.	85,641	27,730	103,640	155
<b>TOTAL</b>	<b>880,143</b>	<b>243,908</b>	<b>1,268,774</b>	<b>496,555</b>

\*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electricians' 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 \$2.4m as of May 31,, 2013.

Non Operating Revenues and Expenses consist of the following: \$662k-Loss on Asset Disposal (G2), \$585k-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$430k-Interest expense on loans, \$1.9k-Federal Reimbursements and \$119k Interest Income. The net total of non operating expenses and revenues as of April is a negative \$404 thousand.

The Total Net Income as of May is \$2.5 mil.

**Accounts Receivable Trade (net)** as of May 31, 2013 is \$8.3 million.

Aging Status is a follows: 61% - Current, 8% - over 30 days, 11% - over 60 days, 2% - over 90 days and 18% - over 120 days.

**Accounts Payable Trade** as of May 31, 2013 is \$2.7 million which is 12.5% higher than last month ending balance of \$2.4 million.

An increase in expenditures is for CIP progress billing: \$591k-GPD Marine Renovation PHSE II, and \$418k- Port Security Enhancement Project.

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
08 Months Ending 05/31/13

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date Actual	%	Last Year to Date				
									Actual	%	Chng	Budget	%
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
648,195	17.2	555,735	17.3	608,524	6.5	CT-CHASSIS	4,377,964	15.8	3,541,897	15.3	23.6	4,868,189	-10.1
831,390	22.1	842,351	26.2	788,838	5.4	CT-GROUND	6,792,850	24.5	6,824,278	29.4	-0.5	6,310,707	7.6
21,218	0.6	42,869	1.3	32,262	-34.2	CT-BREAKBULK	379,638	1.4	370,074	1.6	2.6	258,096	47.1
1,746	0.0	677	0.0	1,484	17.7	CT-UNITIZED	6,177	0.0	17,545	0.1	-64.8	11,872	-48.0
	0.0		0.0		0.0	CT-TUNA		0.0		0.0	0.0		0.0
65,183	1.7	81,778	2.5	34,536	88.7	CT-RO/RO	350,552	1.3	249,204	1.1	40.7	276,291	26.9
6,449	0.2	4,031	0.1	3,966	62.6	CT-STUFFING/DEVAN	76,745	0.3	31,759	0.1	141.6	31,731	141.9
820	0.0	1,196	0.0	1,021	-19.7	CT-HEAVYLIFT	9,969	0.0	9,304	0.0	7.1	8,168	22.1
	0.0	298	0.0	91	-100.0	CT-LONGLENGTH	1,998	0.0	1,076	0.0	85.7	731	0.0
10,450	0.3	5,000	0.2	6,650	57.1	OUT-OF-GAUGE CARGO (OOG)	72,050	0.0	19,400	0.0		53,200	0.0
1,585,451	42.2	1,533,935	47.7	1,477,372	7.3	CARGO THROUGHPUT REVENUES	12,067,943	43.5	11,064,537	47.7	9.1	11,818,985	2.1
OTHER CARGO RELATED REVENUES													
1,426	0.0	2,661	0.1	1,220	0.0	LIFT ON/LIFT OFF	4,496	0.0	2,661	0.0	0.0	9,760	0.0
14,711	0.4	7,953	0.2	5,732	156.6	PRESLING	59,217	0.2	33,859	0.1	74.9	45,856	29.1
	0.0		0.0		0.0	EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0
179,244	4.8	243,710	7.6	220,725	-18.8	TRANSSHIP CONTAINERS	1,560,191	5.6	1,700,858	7.3	-8.3	1,765,803	-11.6
17,949	0.5	12,575	0.4	9,205	95.0	OVERSTOWED CONTAINERS	130,116	0.5	70,337	0.3	85.0	73,637	76.7
267	0.0	128	0.0	167	0.0	SHIFTED CONTAINERS	2,903	0.0	1,158	0.0	0.0	1,336	117.3
3,875	0.1	2,445	0.1	2,285	69.6	RIGGED CONTAINERS	22,685	0.1	19,060	0.1	19.0	18,280	24.1
8,535	0.2	9,300	0.3	8,322	0.0	REEFER CNTR-PLUG/UNPLUG	64,590	0.2	25,185	0.1	0.0	66,576	0.0
168,354	4.5	158,083	4.9	168,932	-0.3	DIRECT LABOR BILLED	1,676,797	6.0	881,998	3.8	90.1	1,351,456	24.1
11,342	0.3	15,694	0.5	18,200	-37.7	EQUIPMENT RENTAL	95,198	0.3	119,547	0.5	-20.4	145,600	-34.6
22,310	0.6	18,553	0.6	24,432	-8.7	PORT FEES & DOCKAGE	225,331	0.8	207,061	0.9	8.8	195,456	15.3
400,378	10.6	397,095	12.4	360,505	11.1	WHARFAGE	2,818,494	10.2	2,745,288	11.8	2.7	2,884,040	-2.3
47,785	1.3	51,351	1.6	49,307	-3.1	FUEL SURCHARGE	381,024	1.4	385,060	1.7	-1.0	394,456	-3.4
14,075	0.4	15,247	0.5	15,473	-9.0	MARITIME SECURITY FEE	118,434	0.4	109,311	0.5	8.3	123,781	-4.3
133,635	3.6	139,517	4.3	127,272	0.0	FACILITY MAINTENANCE FEE	959,318	3.5	956,198	4.1	0.3	1,018,176	-5.8
533,766	14.2		0.0	458,727	0.0	CRANE SURCHARGE	2,218,216	8.0		0.0	0.0	2,293,635	-3.3
1,557,651	41.4	1,074,313	33.4	1,470,504	5.9	OTHER CARGO RELATED REVENUES	10,337,010	37.3	7,257,582	31.3	42.4	10,387,848	-0.5
3,143,103	83.6	2,608,248	81.2	2,947,876	6.6	OPERATING REVENUES	22,404,953	80.8	18,322,119	79.0	22.3	22,206,833	0.9

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
08 Months Ending 06/31/13

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	NON OPERATING REVENUES	Year to Date Actual	%	Last Year to Date		%	Chng	Budget	%
										Actual	%				
82,789	2.2	147,663	4.6	97,715	0.0	0.0	FACILITIES USAGE MOBIL	767,945	2.8	650,665	2.8	0.0	781,717	0.0	
159,483	4.2	76,858	2.4	154,624	0.0	0.0	FACILITIES USAGE TRISTAR	1,518,257	5.5	1,246,883	5.4	0.0	1,236,992	0.0	
72,913	1.9	106,275	3.3	100,838	-27.7	-30.7	FACILITIES USAGE SPACE RENTAL	619,502	2.2	894,295	3.9	-30.7	806,704	-23.2	
92,105	2.4	115,661	3.6	115,661	-20.4	-19.8	FACILITIES LEASE INCOME	742,380	2.7	925,290	4.0	-19.8	972,493	-23.7	
5,638	0.1	6,013	0.2	6,013	-6.2	-14.9	FACILITIES COMMON AREA MAINTENANCE FEE	46,485	0.2	54,604	0.2	-14.9	48,104	-3.4	
3,205	0.1	3,933	0.1	4,300	-25.5	-17.3	FACILITIES SECURITY SURCHARGE RENTAL	27,590	0.1	33,346	0.1	-17.3	34,400	-19.8	
20,485	0.5	29,044	0.9	22,089	-7.2	0.2	MARINA REVENUES	161,209	0.6	160,822	0.7	0.2	176,549	-8.7	
3,354	0.1	4,677	0.1	4,620	-27.4	-3.9	HARBOR OF REFUGE	33,856	0.1	35,232	0.2	-3.9	36,963	-8.4	
42,239	1.1	63,339	2.0	63,307	0.0	112.6	DEMURAGE	1,039,656	3.7	489,131	2.1	112.6	506,456	0.0	
482,210	12.8	553,463	17.2	569,147	-15.3	10.4	FACILITIES OTHER FEES & SERVICES	4,956,880	17.9	4,490,268	19.3	10.4	4,600,378	7.7	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	CLAIMS FEE	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	BULK SCRAP	1,709	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	MATERIAL USED	44,045	0.2	36,056	0.2	22.2	48,392	-9.0	
1,424	0.0	1,722	0.1	6,049	0.0	0.0	PASSENGER SERVICE	21,064	0.1	36,996	0.2	-43.1	48,880	-56.9	
7,551	0.2	6,234	0.2	6,110	-68.0	27.4	BUNKER	85,117	0.3	66,822	0.3	27.4	188,514	-54.8	
13,557	0.4	14,599	0.5	23,565	0.0	-18.6	SPECIAL SERVICES	110,058	0.4	135,130	0.6	-18.6	188,514	0.0	
22,532	0.6	25,685	0.8	35,724	-36.9	-4.7	ELECTRICAL POWER	261,992	0.9	275,004	1.2	-4.7	285,786	-8.3	
886	0.0	852	0.0	984	ADMINISTRATIVE FEES & SERVICES	7,272	0.0	8,030	0.0	-9.4	7,866	0.0			
					REIMBURSEMENTS										
112,500	3.0	25,074	0.8	13,610	0.0	0.0	FEDERAL REIMBURSEMENT	112,500	0.4	111,237	0.5	0.0	108,880	0.0	
618,128	16.4	605,075	18.8	619,465	0.0	0.0	EARTHQUAKE INSURANCE		0.0			0.0		0.0	
3,761,231	100.0	3,213,323	100.0	3,567,341	0.0	0.0	TYPHOON INSURANCE		0.0			0.0		0.0	
					0.0	0.0	OTHER REIMBURSEMENT		0.0	172		0.0		0.0	
					0.0	0.0	REVENUE MINIMUM CHARGE	4	0.0			0.0		0.0	
					REIMBURSEMENTS										
112,500	3.0	25,074	0.8	13,610	0.0	0.0	TOTAL REVENUES	112,504	0.4	111,409	0.5	0.0	108,880	0.0	
618,128	16.4	605,075	18.8	619,465	-0.2	9.3	NON OPERATING REVENUES	5,338,649	19.2	4,884,712	21.0	9.3	5,002,910	6.7	
3,761,231	100.0	3,213,323	100.0	3,567,341	5.4	19.5	TOTAL REVENUES	27,743,601	100.0	23,206,831	100.0	19.5	27,209,743	2.0	

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
08 Months Ending 06/31/13

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date Actual	%	Last Year to Date				
									Actual	%	Budget	Chng	
(1,232,694)	-32.8	(1,335,934)	-41.6	(1,457,063)		-15.4	(10,720,523)	-38.6	(9,959,439)	-42.9	7.6	(11,605,342)	-7.6
(100,254)	-2.7	(104,795)	-3.3	(110,916)		-9.6	(798,004)	-2.9	(780,070)	-3.4	2.3	(829,047)	-3.7
(389,205)	-10.3	(387,610)	-12.1	(492,582)		-21.0	(3,222,105)	-11.6	(2,927,116)	-12.6	10.1	(3,362,724)	-4.2
(136,115)	-3.7	(109,573)	-3.4	(1,667)		0.0	(825,710)	-3.0	(823,907)	-3.5	0.3	(1,333,361)	6.092
(2,721)	-0.1	(8,015)	-0.2	(9,583)		0.0	(10,222)	0.0	(28,960)	-0.1	-64.7	(76,664)	-86.7
(142,278)	-3.8	(224,389)	-7.0	(209,083)		0.0	(48,640)	-0.2	(68,515)	-0.3	-29.0	(78,432)	-38.0
(196,091)	-5.2	(152,877)	-4.8	(188,868)		0.0	(1,348,074)	-4.9	(1,423,165)	-6.1	-5.3	(1,672,661)	-19.4
(20,113)	-0.5	(16,866)	-0.5	(61,329)		0.0	(1,453,170)	-5.2	(1,223,019)	-5.3	18.8	(1,510,944)	-3.8
(2,567)	-0.1	(255,335)	-7.9	(97,084)		-67.2	(270,256)	-1.0	(208,082)	-0.9	29.9	(340,876)	-20.7
(33,870)	-0.9	(54,804)	-1.7	(54,804)		0.0	(709,618)	-2.6	(1,025,838)	-4.4	-30.8	(611,672)	16.0
(62,210)	-1.4	(54,804)	-1.4	(54,804)		0.0	(232,460)					(438,432)	
(53,535)	-1.4	(54,804)	-1.4	(54,804)		0.0	(221,387)					(438,432)	
(385,102)	-10.2	(314,763)	-9.8	(307,667)		0.0	(2,910,463)	-10.5	(2,473,697)	-10.7	17.7	(2,774,899)	4.9
(99,783)	-2.7	(89,362)	-2.8	(129,149)		-22.7	(2,267)	0.0	(31,679)	-0.1	-92.8	(40,335)	-94.4
(3,799)	-0.1	(1,502)	0.0	(24,848)		0.0	(609,960)	-2.2	(539,845)	-2.3	13.0	(885,189)	-31.1
(39,396)	-1.0	(26,537)	-0.8	(40,926)		0.0	(22,368)	-0.1	(13,810)	-0.1	62.0	(189,844)	0.0
(378,956)	-10.1	(90,641)	-2.8	(106,289)		256.5	(325,370)	-1.2	(305,183)	-1.3	6.6	(315,294)	3.2
(9,052)	-0.2	(12,678)	-0.4	(800)		0.0	(1,298,036)	-4.7	(766,413)	-3.3	69.4	(1,086,487)	19.5
622	0.0	(5,232)	0.0	(5,434)		-48.1	(72,180)	-0.3	(50,297)	-0.2	43.5	(114,470)	-36.9
	0.0		0.0			0.0	(16,939)	-0.1	(106,424)	-0.5	-84.1	(73,643)	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		
(3,289,118)	-87.4	(3,148,060)	-98.0	(3,445,111)		-4.5	(25,386,243)	-91.5	(22,762,593)	-98.1	11.5	(26,903,555)	-5.6

INDIRECT COSTS  
General & Administrative Expen

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
08 Months Ending 05/31/13

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date				
									Actual	%	Chng	Budget	
472,113	12.6	65,263	2.0	122,230	286.2	OPERATING INCOME (LOSS)	2,357,359	8.5	444,238	1.9	430.7	306,188	669.9
						OTHER INCOME (EXPENSE)							
						0.0 Other Income & Expense							
	0.0		0.0		0.0	Other Income	5	13.0	29,249	0.1	0.0		
	0.0		0.0		0.0	Interest Income		0.0		0.0	0.0		
	0.0		0.0		0.0	Interest Income		0.0		0.0	0.0		
17,014	0.5	9,752	0.3	12,544	0.8	Interest Income	119,018	0.4	94,669	0.4	25.7	100,502	18.4
(74,990)	-2.0	(17,311)	-0.5	(46,849)	0.8	Interest Expense-USA	(429,517)	-1.5	(121,766)	-0.5	252.7	(637,619)	
	0.0		0.0	(240)	0.0	Other Expense	(6,240)	0.0	(0)	0.0	0.0	(480)	
(74,036)	-2.0	(176,698)	-5.5	(171,866)	0.0	Retirement Govt Contribution	(585,999)	-2.1	(1,420,740)	-6.1	-58.8	(1,408,687)	
722,633	19.2	213,744	6.7	765,617	0.0	Federal Reimbursement	1,781,877	6.4	2,418,806	10.4	-26.3	1,531,234	
(7,055)	-0.2	(14,484)	-0.5	(7,488)	0.0	Federal Expenses	(38,071)	-0.1	(53,714)	-0.2	0.0	(59,904)	
	0.0		0.0	(110,493)	0.0	Gain <Loss> on Asset Disposals	(662,423)	-2.4	(66)	0.0	0.0	(221,001)	
583,567	15.5	15,004	0.5	441,225	32.3	Other Income & Expense	178,650	0.6	946,437	4.1	-81.1	(695,955)	-125.7
583,567	15.5	15,004	0.5	441,225	32.3	OTHER INCOME (EXPENSE)	178,650	0.6	946,437	4.1	-81.1	(695,955)	-125.7
1,055,679	28.1	80,267	2.5	563,455	87.4	NET INCOME (LOSS)	2,536,008	9.1	1,390,675	6.0	82.4	(389,767)	-750.6

	Current	Last Month End	Last Year End	This Month	Change	This Year
<b>Total Assets</b>						
<b>Current Assets</b>						
Cash on Hand	2,000.00	2,000.00	2,000.00			
Fidelity Cash Fund	100.00	100.00	100.00			
Cashier Change Fund						
Cash on Hand	2,100.00	2,100.00	2,100.00			
<b>Incentive Award Fund</b>						
First Hawaiian Bank-Incentive						
Incentive Award Fund						
<b>Cash in Bank</b>						
First Hawaiian Bank	387,780.93	146,935.58	775,770.91	240,845.35	1,163,551.84	
Bank of Hawaii	777,533.06	779,207.34	1,775,643.11	1,674.28	998,110.05	
Bank of Hawaii						
Citizen Security Bank	1,165,313.99	926,142.92	999,872.20	239,171.07	165,441.79	
Cash in Bank	2,234,208.37	1,655,398.96	2,520,199.18	578,809.41	285,990.81	
<b>Short Term Investments</b>						
Bank of Guam						
Citizen's Security Bank						
First Hawaiian Bank						
Bank Pacific						
Citibank						
Bank of Hawaii						
Oceanic Bank						
Gov Guam Employees Fed CU	6,738,920.39	6,734,915.19	6,707,620.88	4,005.20	31,299.51	
<b>Short Term Investments</b>	8,973,128.76	8,390,314.15	9,227,820.06	582,814.61	254,691.30	
<b>Account Receivable-Trade (Net)</b>	8,240,126.78	7,842,734.06	5,373,143.05	397,392.72	2,866,983.73	
Account's Receivable-Trade Allow for Uncollectible Acct. A/R-Clearing Account	1,071,565.06	1,071,565.06	1,071,565.06			
<b>Account Receivable-Trade (Net)</b>	7,168,561.72	6,771,169.00	4,301,577.99	397,392.72	2,866,983.73	
<b>Accounts Receivable-Other</b>						
Accounts Receivable-DOA	5,771.37	6,197.37	835.91	426.00	4,935.46	
Accounts Receivable-Employee	487,195.11	311,102.02	766,148.76	176,093.09	278,953.65	
Accounts Receivable-FEMA/Relmb						
Accounts Receivable-Genda/Casam						
Accounts Receivable-Other	492,966.48	317,299.39	766,984.67	175,667.09	274,018.19	
<b>Accounts Receivable-Other</b>	970,166.85	638,506.76	1,533,070.34	351,764.18	5,173.70	
<b>Marina Receivables</b>						
Accounts Receivable-Agat Marina	31,674.39	29,491.64	26,272.39	2,182.75	5,402.00	
Accounts Receivable-GDP Marina	5,376.37	5,732.31	5,060.67	355.94	315.70	

	Current	Last Month End	Last Year End	This Month Change	This Year
Accounts Receivable-Harbor of	10,005.44	9,190.84	9,866.43	814.60	139.01
Marina Receivables	47,056.20	44,414.79	41,199.49	2,641.41	5,856.71
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
Citicbank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	813,251.72	1,009,342.43	128,485.00	196,090.71	813,251.72
Prepaid Insurance	1,625,888.43	1,710,095.90	128,485.00	84,207.47	1,497,403.43
Prepaid Expenses	2,439,140.15	2,719,438.33	128,485.00	280,298.18	2,310,655.15
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	20,288,267.30	19,170,878.58	15,468,039.41	1,117,388.72	4,820,227.89
Non Current Assets					
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 LT A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	190,437.74	185,274.12	202,178.26	5,163.62	11,740.52
Supplies Inventory	1,676.68	1,676.68	1,676.68		
Contra-Asset Inventory Adj.	53,146.81	53,146.81	74,626.88		21,480.07
Allowance for Obsolescence					
Inventory for Survey					
Inventory	135,614.25	130,450.63	125,874.70	5,163.62	9,739.55
Work In Progress					
Const Work in Progr-Local	948,954.25	842,299.10	933,569.87	106,655.15	15,384.38
Const Work in Progr-Federal	15,209,797.01	14,046,044.27	14,586,596.37	1,163,752.74	623,200.64
Const Work in Progr-FMP					
Work In Progress	16,158,751.26	14,888,343.37	15,520,166.24	1,270,407.89	638,585.02

	Current	Last Month End	Last Year End	This Month Change	This Year
Non Current Assets	16,294,365.51	15,018,794.00	15,646,040.94	1,275,571.51	648,324.57
Property, Plant & Equipment					
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings	17,094,797.53	17,094,797.53	17,094,797.53		2,011,582.49
Buildings-Original	57,814,916.48	57,814,916.48	55,803,333.99		2,011,582.49
Buildings-Substation Shelters	74,909,714.01	74,909,714.01	72,898,131.52		
Buildings-Wharf Improvements					
Buildings	16,430,236.36	16,427,741.41	16,410,276.76	2,494.95	19,959.60
Accumulated Depreciation-Build	23,801,974.49	23,671,659.15	22,812,230.64	130,315.34	989,743.85
AccDeprec-Buildings-Original	40,232,210.85	40,099,400.56	39,222,507.40	132,810.29	1,009,703.45
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build					
Furnishings & Equipment					
Air Tools	488,574.71	488,574.71	488,574.71		1,180.20
Communications Equip	1,183,555.72	1,183,555.72	1,184,735.92	11,700.00	1,190,362.93
Computer Equip	25,886,711.83	25,886,711.83	17,696,348.90		14,319.00
Crane Equip	4,450,582.18	4,438,882.18	4,436,263.18		
Furnishings & Office Equip	1,472,124.00	1,472,124.00	1,472,124.00		
Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Gantry 3 Relocation Cost	271,200.00	271,200.00	271,200.00		
Generator Sets	10,788.72	10,788.72	10,788.72		
Hand Tools	1,995.00	1,995.00	1,995.00		38,094.35
Load & Unload Equip	1,020,768.28	1,020,768.28	1,058,862.63		6,975.00
Mowing Equip	12,974.46	12,974.46	12,974.46		18,245.00
Other Equip	265,868.62	265,868.62	258,893.62		8,190,627.38
Power Tools	2,051,725.97	2,051,725.97	2,051,725.97		
Safety Equip	641,946.00	641,946.00	623,701.00		
Shop Equip					
Tractors	36,918,752.80	36,900,202.80	28,728,125.42	18,550.00	
Vehicles & Motor Equip					
Furnishings & Equipment					
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	190,486.35	184,773.04	144,779.87	5,713.31	45,706.48
AccDeprec-Communications Eqt.	1,016,448.63	1,011,999.26	982,033.52	4,449.42	34,415.16
AccDeprec-Computer Equip	6,146,539.63	5,948,447.93	8,213,586.26	198,091.69	1,877,046.64
AccDeprec-Crane Equip	251,158.51	247,115.57	248,967.10	4,043.02	32,191.49
AccDeprec-Furnishings & Office	1,005,885.61	998,215.65	944,525.93	7,669.96	61,359.68
AccDeprec-Forklift Equip	3,159,937.31	3,159,937.31	3,159,937.31		
AccDeprec-Gantry 3 Relocation C	186,200.10	185,200.12	176,679.08	999.98	9,521.02
AccDeprec-Generator Sets	10,524.58	10,508.06	10,392.42	16.52	132.16
AccDeprec-Hand Tools					
AccDeprec-Load & Unload Equip					



	Current	Last Month End	Last Year End	This Month	Change	This Year
AccDeprec-Mowing Equip	1,995.00	1,995.00	1,995.00	9,843.37	24,689.57	
AccDeprec-Other Equip	630,653.43	620,810.06	605,963.86	91.07	7,049.32	
AccDeprec-Power Tools	10,333.94	10,242.87	9,605.38	890.51	107,926.64	
AccDeprec-Safety Equip	1,196,327.11	1,182,836.28	1,088,400.47	6,992.09	45,311.77	
AccDeprec-Shop Equip	190,615.37	189,724.86	183,566.05	13,490.83	7,049.32	
AccDeprec-Tractors	525,320.40	518,928.31	480,608.63	6,992.09	45,311.77	
AccDeprec-Vehicles & Motor Equ	14,523,026.09	14,270,734.32	16,031,040.88	252,291.77	1,508,014.79	
Accumulated Depreciation-Furni						
Capital Leases						
Capital Leases						
Accumulated Amortization-Capit						
AccAmort-Capital Leases						
Accumulated Amortization-Capit						
Property, Plant & Equipment	60,636,229.87	61,002,781.93	49,935,708.66	366,552.06	10,700,521.21	
Total Assets	97,218,862.68	95,192,454.51	81,049,789.01	2,026,408.17	16,169,073.67	
Total Liabilities & Capital						
Current Liabilities						
Accounts Payable	2,228,755.41	1,836,685.59	2,091,404.83	392,069.82	1,37,350.58	
Accounts Payable Custom	2,727,010.25	2,364,881.99	1,287,380.75	362,128.26	1,439,629.50	
Accounts Payable GSA	16.87	65.63	82.50	82.50	16.87	
Accounts Payable Others	4,955,782.53	4,201,501.95	3,378,785.58	754,280.58	1,576,996.95	
Accounts Payable						
Current Loan Payable	57,982.55	71,579.07	165,691.68	13,596.52	107,709.13	
Current ANZ (USDA) Loan Payabl	167,620.56	210,509.63		42,889.07	167,620.56	
CU ANZ (USDA) 12M Loan Payable	225,603.11	282,088.70	165,691.68	56,485.59	59,911.43	
Current Loan Payable						
Due to Public Utilities						
Due to GPA						
Due to GTA						
Due to GWA						
Due to Public Utilities						
Accrued Interest Payable						
Accrued Interest Payable						
Accrued Interest Payable						

	Current	Last Month End	Last Year End	This Month Change	This Year
Deferred Revenues - GEDA	61,769.01	61,769.01	61,769.01		135,278.19
Deferred Revenues - Leases	100,000.00	100,000.00	235,278.19		9,851.81
Deferred Revenues - Marinas			9,851.81		2,679.00
Deferred Revenues	38,230.99	38,230.99	186,039.99		147,809.00
Accrued Expenses	568,275.23	394,596.26	321,687.27	173,678.97	246,587.96
Accrued Payroll	937,301.87	914,520.64	940,610.15	22,781.23	3,308.28
Accrued Vacation Pay-Current					
Accrued Vacation Pay					
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax	42,262.63	42,262.63	90,540.25	1,261.50	42,262.63
Accrued Federal Grant	250,000.00	250,000.00	1,899.58		159,459.75
Employee Insurance Payables	46,898.68	4,637.18	128,628.62	75,831.19	3,999.10
Employee Deductions Payable	246,650.72	170,819.53			118,022.10
Withholding Tax Payable	42,262.63	42,262.63			42,262.63
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Accrued Expenses	2,008,126.50	1,734,573.61	1,483,365.87	273,552.89	524,760.63
Security Deposits - Space Leas	90,075.14	90,694.13	93,566.71	618.99	3,491.57
Security Deposits - Marinas	23,849.90	23,849.90	23,234.40		615.50
Security Deposits	113,925.04	114,544.03	116,801.11	618.99	2,876.07
Capital Lease Obligations- Cur					
Capitl Lease Obligations-Current					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	7,341,668.17	6,370,939.28	5,330,684.23	970,728.89	2,010,983.94
Non Current Liabilities					
Long Term Accrued Expenses					
Long Term Accrued Expenses	449,966.98	449,966.98	449,966.98		
Unfunded Retirement Contributi	1,105,722.30	1,105,722.30	1,105,722.30		
Accrued Vacation Pay-Long Term					
Accrued Sick Live (DC)-Long Term					
Long Term Accrued Expenses	1,555,689.28	1,555,689.28	1,555,689.28		

	Current	Last Month End	Last Year End	This Month Change	This Year
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables					
LT-ANZ (USDA) Loan Payable 3:5	3,035,317.42	3,035,317.42	3,035,317.42		11,622,081.27
LT-ANZ (USDA) Loan Payable 12M	11,622,081.27	11,622,081.27			
Long Term Loan Payables	14,657,398.69	14,657,398.69	3,035,317.42		11,622,081.27
Non Current Liabilities	16,213,087.97	16,213,087.97	4,591,006.70		11,622,081.27
Capital Contributions & Equity					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Fema	18,376,441.73	18,376,441.73	18,376,441.73		
Contributions-Federal Governme	22,953,260.99	22,953,260.99	22,953,260.99		
Accumulated Earnings	12,231,031.72	12,231,031.72	12,231,031.72		
Accumulated Earnings (Deficit)	35,184,292.71	35,184,292.71	35,184,292.71		
Net Earnings (Loss)	2,536,013.46	1,480,334.18	5.00	1,055,679.28	2,536,008.46
Capital Contributions & Equity	73,664,106.54	72,608,427.26	71,128,098.08	1,055,679.28	2,536,008.46
Total Liabilities & Capital	97,218,862.68	95,192,454.51	81,049,789.01	2,026,408.17	16,169,073.67

**PORT AUTHORITY OF GUAM**  
**Aging Summary Report**  
**As of May 31, 2013**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging				Last Paid		Remarks
					Over 30	Over 60	Over 90	Over 120	Amount	Date	
10225	Mobil Oil Guam, Inc.	648-3600	\$ 486,843.73	\$ 76,789.00							CIP rebate \$299K (overdeducted from rev)/Acct mgr comp \$185k to offset; Payment of \$218k in date
7376	Matson Navigation Co.	475-59812	\$ 3,782,981.43	\$ 3,056,129.00	\$ 3,700.00	\$ 465,334.00	\$ 2,224.00	\$ 410,055.00	\$ 76,788.56	06/18/13	final notice ltr acknowledged on 5/17/13. Payment of \$3,129,575 to date
7350	Consolidated Transportation Services Inc.	646-2853447	\$ 1,533,598.30	\$ 813,739.00	\$ 384,314.00	\$ 84,173.00	\$ 34,464.00	\$ 216,908.00	\$ 14,788.39	06/14/13	final notice ltr acknowledged on 5/17/13. Payment of \$69,156 to date
13202	Department of Administration	475-1129	\$ 1,100,990.88	\$ 591,471.00		\$ 229,928.00	\$ 79,390.00	\$ 200,203.00	\$ 3,918.15	05/08/13	pending disbursement of fed funds from Treasurer of Guam
7384	Marianas Steamship Agencies	472-8584	\$ 703,400.25	\$ 559,480.00	\$ 30,618.00	\$ 26,374.00	\$ 16,183.00	\$ 70,746.00	\$ 18,757.06	06/18/13	final notice ltr acknowledged on 5/17/13. Payment of \$851.6k to date
7413	Seabridge Inc.	649-930381C	\$ 98,134.77	\$ 24,382.00	\$ 922.00	\$ 307.00	\$ 6,925.00	\$ 65,599.00	\$ 5,781.01	06/12/13	final notice ltr acknowledged on 5/17/13. Payment of \$21.8k to date
14405	KVOG Broadcasting/MCS, LLC	647-4467	\$ 46,228.45	\$ 226.00	\$ 1,454.00	\$ 1,584.00	\$ 41,380.00	\$ 45.36		11/14/12	final notice ltr acknowledged on 5/17/13. customer had discussed his concerns w/former Mgmt. and they were never resolved. Ma. Meryl Pechia is gathering information & will schedule a meeting w/tenant to table concerns for discussion.
7931	International Bridge Corp.	653-4026VIC	\$ 36,993.57				\$ 36,994.00	\$ 5,000.00		07/14/11	per telecon w/Ms. Vicki, IDC's office has been in Kansas since Aug 2011. emailed POC Kimberly Smith for pymt status on 12/17/12, but to date have not gotten a response of unpaid Petroco Use since Jan 2012 need to f/up w/Comm.Div. if this Use was Terminated & assigned to some other Oil Co.
7106	Shell Guam, Inc.	647-0000	\$ 33,150.00		\$ 1,950.00	\$ 1,950.00	\$ 27,300.00	\$ 1,950.00		11/04/11	per telecon w/Mr. Tommy he will inform our office when he mails payment. preparing final notice ltr for review & signature.
14602	JRC Maritime Services	647-0263472	\$ 19,945.24				\$ 19,945.00	\$ 1,000.00		05/24/13	promissory note making partial pymts to clear acct.
7368	Cabras Marine Corp	649-93023EV	\$ 3,402.95	\$ (40,064.00)	\$ 10,669.00	\$ 7,408.00	\$ 7,418.00	\$ 17,971.00	\$ 5,284.32	06/04/13	cash basis letter acknowledged on 5/20/13. Payment of \$8.4k to date
12400	Renolith Resources	688-1289472	\$ 14,496.90		\$ 342.00	\$ 342.00	\$ 342.00	\$ 13,470.00	\$ 1,342.30	12/05/12	defaulted on p-note*preparing 2nd notice ltr for review & sig.
9611	Ziskovsky, Michael J./Jan Z's		\$ 13,633.40		\$ 750.00	\$ 750.00	\$ 110.00	\$ 12,023.00	\$ 1,500.00	06/17/13	under new management \$1.5 k -\$30860 day pd on 6/17/13
14984	Ten Bulls Corporation	777-1157	\$ 2,166.24	\$ (8,033.00)				\$ 10,199.00	\$ 22.57	08/08/12	preparing final notice ltr for review & signature
13554	BKA Koku L.L.C.	635-1123CAT	\$ 9,923.41					\$ 9,923.00	\$ 2,400.00	09/30/08	preparing recommendation to write-off over 5 year aging uncollectible
9911	Guam YTK Corporation	477-6961	\$ 9,084.14					\$ 9,084.00	\$ 10.26	01/24/11	with legal
14542	Heavy Equipment Rental Options	633-0265	\$ 8,980.21		\$ 580.00	\$ 580.00	\$ 580.00	\$ 7,241.00	\$ 45.14	04/17/13	per telecon w/Ms. Flora she will make a partial payment on old acct. By 6/20/13 and wants to discuss payment installments to clear old acct.
14384	Auto Marine Inc.		\$ 8,392.53	\$ 638.00	\$ 473.00		\$ 1,111.00	\$ 6,171.00	\$ 1,500.00	05/02/13	per telecon w/Ms. Lincy she is discussing w/their manager's to clear pd acct. She will inform us her payment status before 6/29/13.
11848	Fantasea Charters/Velez Angel	565-7185727	\$ 7,436.72	\$ 510.00			\$ 1,195.00	\$ 5,732.00	\$ 2,000.00	04/23/13	per telecon w/Mr. Tommy he will inform our office when he mails payment. preparing final notice ltr for review & signature.
14444	Office of the Governor of Guam	472-8931	\$ 111,069.97	\$ 59,404.00	\$ 8,695.00	\$ 37,943.00		\$ 5,028.00	\$ 95,483.28	04/19/13	pending disbursement of fed funds from Treasurer of Guam
14171	Norton Lilly International	475-4654	\$ 13,031.35	\$ (1,154.00)	\$ 8,277.00		\$ 893.00	\$ 5,016.00	\$ 785.82	05/20/13	final notice ltr acknowledged on 5/20/13. ltr submitted to PAG for consideration not to put agent on cash basis. Mgmt. responded w/a ltr giving agent 2 weeks to reconcile acct & bring acct to current
14160	Bryan Keller	688-6783	\$ 4,912.04					\$ 4,912.00	\$ 50.00	12/05/11	Small Claims taken off the calendar/need to speak w/realtor/ATV to discuss acct. Need to seek advice on what the next step will be.
13121	Tidewater Distributors Inc	687-8473477	\$ 3,646.52	\$ 293.00				\$ 3,353.00	\$ 5,075.72	06/12/13	cust contacted charges for USCG penalty fee on 11/8/11 w/Comm Div pending response. followed up w/Mrs Merrill Pechia in April 2013
8475	Sanku Busuan (Guam) Co. Ltd.	477-30723	\$ 9,288.72	\$ 225.00	\$ 856.00	\$ 342.00	\$ 5,347.00	\$ 2,519.00	\$ 260.00	06/18/13	Agent disputing rental fees for LSE#2008-004. preparing final notice ltr for review & signature.

**PORT AUTHORITY OF GUAM**  
**Aging Summary Report**  
**As of May 31, 2013**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging					Last Paid		Remarks
					Over 30	Over 60	Over 90	Over 120	Amount	Date		
13158	Thompson, Michael J.	477-3533	\$ 2,306.64	\$ (100.00)					\$ 2,407.00	\$ 50.00	04/25/13	cust promises to make a payment on or before 6/21/13. Pending document from Small Claims Judge Benjamin Sison, judgement by vnu ordered that we recover aging fees from the defendant on 10/29/12... Case No. 669-12
14844	Global Investment Group Inc.	685-3156TPA	\$ 2,221.40						\$ 2,221.00	\$ 2,171.40	03/31/11	preparing a recommendation to write off. Insufficient address/contact no on file. check print was returned to us for insufficient funds. unable to locate cust.
11776	Customs and Quarantine Agency	472-8426	\$ 2,099.28	\$ 50.00	\$ 80.00	\$ 160.00	\$ 1,809.00	\$ 449.28	\$ 449.28	\$ 449.28	06/10/13	pending disbursement of funds from Treasurer of Guam
8547	Sun Bay Corp./Jan Z's Lounge	399-3129/ION	\$ 8,574.50		\$ 3,285.00	\$ 3,218.00	\$ 356.00	\$ 1,716.00	\$ 6,436.50	\$ 6,436.50	06/17/13	under new management \$1.5 k - \$9060 day p.l. on 6/17/13
14482	Quinaa, John	565-3240DIS	\$ 1,341.50					\$ 1,342.00				preparing a recommendation to write-off. Process server unable to locate tenant.
14531	Ledoux, Alton D.	477-3348	\$ 1,317.00					\$ 1,317.00	\$ 198.00	\$ 198.00	06/02/09	Pending supporting document for judgement from Legal Office. Need to prepare a recommendation to write off or credit customer based on the ruling of Judge Barinas during our Court Hearing on 11/28/12 when he ruled in favor of the Defendant. Pending supporting document of judgement.
14868	Le, Hien Van	797-6269	\$ 1,237.50					\$ 1,238.00	\$ 137.50	\$ 137.50	02/14/12	no valid contact no.on file. Preparing final notice ltr for review & sig.
14815	Rutkhi, Sidsa	777-3849NOT	\$ 1,137.50					\$ 1,138.00	\$ 200.00	\$ 200.00	10/24/12	preparing documents to file at Small Claims*defaulted on p-note
14821	Searunner Marine Inc.	472-1144	\$ 1,002.50					\$ 1,003.00	\$ 100.00	\$ 100.00	12/21/12	preparing delinquent letter for review & signature*defaulted on p-note
14361	Isla Trucking	898-1911MIK	\$ 1,580.73	\$ 13.00	\$ 494.00	\$ 25.00	\$ 82.00	\$ 966.00	\$ 483.00	\$ 483.00	05/31/13	final notice sent 5/21/13
13654	Bali, Barney	483-1672NOT	\$ 958.96					\$ 959.00	\$ 108.53	\$ 108.53	02/28/11	Small Claims Case No. 0663-12. Court Hearing on 7/24/12... Judgment by Default in favor of PAG was declared by Honorable Judge Benjamin Sison Jr./to date. still unable to contact defendant for payment. Cust defaulted on p-note pymt.
14336	Cruz, Joseph L.	477-1818	\$ 1,617.20		\$ 226.00	\$ 226.00	\$ 251.00	\$ 914.00	\$ 688.04	\$ 688.04	06/04/13	\$688.04 pymt. made on 6/4/13... preparing delinquent letter for review & signature.
10621	Perez, Thomas L.G.	646-8651	\$ 845.33	\$ (35.00)				\$ 880.00	\$ 80.00	\$ 80.00	05/21/13	Preparing 2nd notice ltr for review & sig. cust. called & spoke w/Ms. Rita, disputing charges, said he removed his boat to accommodate others... pending credit
14466	Bock, Chris	483-9778	\$ 875.00					\$ 875.00	\$ 137.50	\$ 137.50	08/25/10	preparing a recommendation to write-off. Process server unable to locate tenant.
9814	Fentress, Michael D.	565-4038	\$ 1,237.50	\$ 163.00			\$ 275.00	\$ 800.00	\$ 600.00	\$ 600.00	05/03/13	promises to make a pymt. by 6/21/13. preparing delinquent letter for review & signature
14560	Poll, Pedro H.	456-1858NOS	\$ 746.25					\$ 746.00	\$ 10.00	\$ 10.00	04/22/09	preparing a recommendation to write-off. aging over 4 years. Unsuccessful in contacting cust. through phone(no.svc)/certified mail(returned)
14561	Trombley, William P.	789-1940DIS	\$ 1,237.50	\$ 138.00	\$ 138.00		\$ 275.00	\$ 688.00	\$ 135.00	\$ 135.00	08/21/12	final notice ltr sent on 2/20/13(Customer is deceased. Boat is still occupying space Ms. Rita said to continue billfor
14785	Howard, Lynette/John Regis	989-6379LYN	\$ 673.00	\$ 25.00				\$ 648.00	\$ 400.00	\$ 400.00	05/10/13	promises to make a pymt. by 6/21/13. preparing delinquent letter for review & signature.
14480	Moody, Mike		\$ 550.00					\$ 550.00				No contact no. on file...Preparing 2nd notice ltr for review & signature.
14537	Fredrick, Bruce & Dianne	648-0030	\$ 1,833.12	\$ 251.00	\$ 251.00	\$ 75.00	\$ 753.00	\$ 502.00	\$ 1,004.64	\$ 1,004.64	03/27/13	Preparing 2nd notice letter for review & signature
14575	Twilliger, Rosco Dean	477-6490	\$ 780.00	\$ 70.00	\$ 70.00		\$ 140.00	\$ 500.00	\$ 170.00	\$ 170.00	12/21/12	preparing delinquent letter for review & signature*defaulted on p-note
14889	Triad International	648-1050NOT	\$ 471.00					\$ 471.00	\$ 140.00	\$ 140.00	04/03/12	Preparing documents to file at Small Claims to collect fees due to us. defaulted on promissory note. Insufficient contact/no file

**PORT AUTHORITY OF GUAM**  
**Aging Summary Report**  
**As of May 31, 2013**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging					Last Paid		Remarks
					Over 30	Over 60	Over 90	Over 120	Amount	Date		
14755	Marsano, Markus	888-1722NOS	\$ 405.50									Insufficient contact no. on file. preparing 2nd notice for review & signature
14597	Topasna, Juan JP	789-3701NOS	\$ 369.00					\$ 369.00				Delinquent letter came back insufficient address. Preparing a recommendation to write off Small Claims Case No. 0279-11 taken off calendar. No valid contact on file.
14922	Jack Michael	649-7300	\$ 925.00	\$ 163.00	\$ 138.00		\$ 275.00	\$ 350.00	\$ 400.00			promises to make a pymt by 6/28/13. preparing delinquent letter for review & signature
14923	Shotguns	687-1600	\$ 1,368.00	\$ 255.00	\$ 255.00		\$ 510.00	\$ 348.00	\$ 1,002.00			preparing delinquent letter for signature & review.
14741	Mario, Bruno	477-9420	\$ 156.00					\$ 156.00	\$ 25.00			promises to make a pymt by 6/21/13. preparing delinquent letter for review & signature
15033	Sanchez, Jeffrey C.	488-8367	\$ 112.83					\$ 113.00	\$ 267.21			promises to clear balance on SSR services soon. preparing delinquent letter for review & signature
14478	McCue, Michael R.	777-5556	\$ 465.00	\$ 220.00	\$ 220.00			\$ 25.00	\$ 440.00			Preparing 2nd notice letter for review & signature
14968	Nguyen, Hoa Van	647-8262ARO	\$ (670.00)	\$ (720.00)				\$ 25.00	\$ 880.00			preparing delinquent letter for review & signature
14582	Packbier, Paul E.R./PCR Guam	473-3560	\$ 75.00		\$ 50.00			\$ 25.00	\$ 150.00			advance pymt was made since 4/10/13. but receipted on a different acct #. pymt applied accordingly.
14533	Brochon, Michael	898-8612	\$ 47.67					\$ 23.00	\$ 145.00			preparing final notice for review & signature
11756	V. Angoco's Trucking	565-2395	\$ 65.35					\$ 23.00	\$ 90.26			past due balance cleared on 6/11/13
14907	Talano, John	472-5161	\$ 84.00		\$ 21.00			\$ 21.00	\$ 21.00			cust says that boat was not in ship for past due months pending fix & clarification from Mr. John L.G.Comm Div.1
14958	DCK Pacific Guam, LLC	647-5500X10	\$ 14.66					\$ 15.00	\$ 25.99			need to credit customer. They were erroneously billed. Should have been billed to Core Tech International. Preparing credit memo for review & approval.
14778	IP&E Holding LLC	647-0000X10	\$ (125,508.28)	\$ (125,510.00)				\$ 1.00	\$ 3,298.50			promissory note
14283	Brand, Inc.	646-2726888	\$ 3,333.00		\$ 1,111.00			\$ 1,111.00	\$ 2,222.00			cust. submitted a letter of consideration on fees to Comm.Div.
14535	Young, Diane & Jerry	565-8535	\$ 524.00	\$ (8.00)	\$ 177.00			\$ 355.00	\$ 185.00			preparing delinquent letter for signature & review.
13727	Ross, Robert	477-7238	\$ 575.00	\$ 138.00	\$ 138.00			\$ 300.00	\$ 281.00			preparing delinquent letter for signature & review.
14797	Santiago, Arsenio A.	646-9747	\$ 1,830.76	\$ 203.00	\$ 203.00			\$ 208.00	\$ 500.00			preparing delinquent letter for signature & review.
14749	Lin Shr Construction Co.,	646-0966	\$ -	\$ (181.00)				\$ 181.00	\$ 180.52			advance pymt applied
13044	Smithbridge Guam, Inc.	653-5036STE	\$ 9,152.34	\$ 132.00	\$ 4,440.00			\$ 128.00	\$ 4,579.58			preparing delinquent letter for signature & review.
13377	Angoco Anthony S	727-7779WRO	\$ 45.13					\$ 45.00	\$ 331.94			
13716	Aduana International		\$ 43.36					\$ 43.00	\$ 651.18			preparing a recommendation to credit past due interest inv. customer had made an advance pymt for SSR not knowing the true amount due and paid the balance due in good faith which resulted on interest.
14878	Biasky Mark/Pauline	977-4574	\$ (125.00)	\$ (150.00)				\$ 25.00	\$ 300.00			routed recommendation to credit to supervisor. pending approval
14364	P.S.V. Corp./Boo, GI Bum	477-1900888	\$ 4,617.38	\$ 1,034.00	\$ 2,027.00			\$ 1,556.00	\$ 3,619.02			preparing delinquent letter for signature & review.

**PORT AUTHORITY OF GUAM**  
**Aging Summary Report**  
**As of May 31, 2013**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
					Over 30	Over 60	Over 90	Over 120				
14646	Integrated Biometric Technologies	983-6361	\$ 1,062.00	\$ 288.00	\$ 486.00	\$ 318.00				\$ 486.00	06/20/13	pyml.made on 5/17/13 applied to over 60days: acct.current
13641	M.A.V. (Guam) Inc.	888-2955MIY	\$ 750.56	\$ 273.00	\$ 400.00	\$ 77.00				\$ 800.56	04/09/13	preparing delinquent letter for signature & review.
14642	Tristar Terminals Guam, Inc.	565-2300	\$ 196,171.68	\$ 60,781.00	\$ 135,391.00					\$ 135,391.08	06/06/13	past due acct. cleared on 6/6/13
14610	U.S. Department of Homeland Security	800-368-6498	\$ 67,177.05	\$ 692.00	\$ 66,485.00					\$ 5,466.88	06/07/13	pending disbursement of fed funds from Homeland Sec.
14967	Polaris Guam LLC/Wu, John	646-8888	\$ 13,679.26		\$ 13,679.00					\$ 3,679.26	06/07/13	BOG had returned check no. 2653 due insufficient funds for the amount of \$13,629.26, spoke w/ Ms Myongs, Accountant of Verona Resort and she said that she will speak w/ her boss to approve payment to PAG with a cashier's check to clear acct. A payment of \$3,629.26 was paid on 6/7/13
7341	Amblyth Shipping & Trading	477-8200647	\$ 151,533.33	\$ 145,140.00	\$ 6,394.00					\$ 34,223.73	06/18/13	past due acct. cleared on 6/18/13
7923	Inchcape Shipping Services	477-59214	\$ 50,806.19	\$ 48,852.00	\$ 1,954.00					\$ 31,795.47	06/18/13	past due acct. cleared on 6/18/13
13476	Isla Maritime Agency	649-8833	\$ 1,805.73	\$ (55.00)	\$ 1,861.00					\$ 54.81	03/08/13	need to clarify w/ Harbor Master agents vessel movement. Agent says that they were overcharged for docking at F-3 for 2.5 hours.
14381	Apra Dive & Marine Sports, Inc.	688-7700YUK	\$ 1,443.08	\$ 249.00	\$ 1,194.00					\$ 1,325.80	06/03/13	past due acct. cleared on 6/3/13
14061	AR Sunrizer Canteen/Catering	477-6133	\$ 587.10	\$ 15.00	\$ 572.00					\$ 591.90	05/29/13	final notice Ir-acknowledged on 5/22/13...preparing delinquent letter for review & signature
15051	Isla Fishing & Diving, Inc		\$ 575.98	\$ 340.00	\$ 236.00					\$ 575.98	06/03/13	past due acct. cleared on 6/3/13
14622	Singenes, Singeo I.	734-1017NOT	\$ 275.00	\$ 138.00	\$ 138.00					\$ 437.50	03/07/13	preparing delinquent letter for signature & review.
9822	Osakana Cruise, Inc/Fish Eye	475-7777AKI	\$ 124.42		\$ 124.00					\$ 510.00	06/07/13	preparing delinquent letter for signature & review.
14124	Guam Fire Department	472-3311	\$ 160.00	\$ 80.00	\$ 80.00					\$ 160.00	06/19/13	past due balance cleared on 6/19/13
14368	Tyco Telecom./Tyco Electro	503-283-8994	\$ 64.25	\$ (1.00)	\$ 66.00					\$ 11,491.20	06/06/13	preparing delinquent letter for signature & review.
8483	Scuba Co.	649-369646	\$ 3,195.04	\$ 3,195.00						\$ 5,799.84	06/07/13	
7763	Guam Dolphin's Marine Sports Inc.	687-3492MRL	\$ 952.90	\$ 953.00						\$ 1,844.82	06/06/13	
14331	Frickel, Charles	687-6761	\$ 660.00	\$ 660.00						\$ 660.00	06/17/13	
1490	Guam Telephone Authority	646-2100335	\$ 585.28	\$ 585.00						\$ 278.04	06/07/13	
12446	Coam Trading (Guam) Co. Ltd	472-4567	\$ 482.58	\$ 483.00						\$ 749.21	06/03/13	
14387	Guam Sungwoo Ferry Corp.	898-1863ROB	\$ 470.50	\$ 471.00						\$ 650.00	06/03/13	
14890	Roberts, Tom	632-9733	\$ 115.92	\$ 116.00						\$ 115.92	06/05/13	
12419	Nelson, Jeff G.	649-5722	\$ 87.50	\$ 88.00						\$ 260.00	04/09/13	
14656	Micclaland, Terry/Enrique	646-4386	\$ 75.00	\$ 75.00						\$ 75.00	06/17/13	

**PORT AUTHORITY OF GUAM**  
**Aging Summary Report**  
**As of May 31, 2013**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging				Last Paid Amount	Last Paid Date	Remarks
					Over 30	Over 60	Over 90	Over 120			
13108	Turner David	649-9745	\$ 68.75	\$ 69.00					\$ 105.00	06/03/13	
12509	Hanley, Timothy F.	477-6203	\$ 52.50	\$ 53.00					\$ 220.00	06/03/13	
14663	Galby, James W. & Melvia	637-7843	\$ 50.00	\$ 50.00					\$ 275.00	02/01/13	
14429	Weilbacher, Walden	472-2719	\$ 50.00	\$ 50.00					\$ 300.00	05/09/13	
15062	Kondo, Etsuro	477-3533	\$ 25.00	\$ 25.00					\$ 275.00	05/14/13	
14431	Quinata, Carlos/Amber Heritage Charters	727-2873	\$ 25.00	\$ 25.00					\$ 90.26	05/30/13	
7131	Commercial Tire Center	633-3026PAT	\$ -						\$ 154.56	06/13/13	
13913	Skoocumchuck Charters Inc.	688-0100ROY	\$ (0.30)						\$ 140.00	05/02/13	
14857	Hong Gi Chu (Sky)	688-4401	\$ (2.50)	\$ (3.00)					\$ 140.00	05/03/13	
14963	Castro, Jesse AR	777-4241	\$ (7.50)	\$ (8.00)					\$ 303.00	06/17/13	
10081	Landolt, Callum L.	688-4802	\$ (16.20)	\$ (16.00)					\$ 1,303.68	11/30/12	
14317	KAVIO CORP	647-0647	\$ (21.39)	\$ (21.00)					\$ 150.00	05/13/13	
9742	Duenas, Christopher M.	989-9944	\$ (25.00)	\$ (25.00)					\$ 125.00	12/18/12	
15028	J&C International, LLC	969-3944394	\$ (25.99)	\$ (26.00)					\$ 92.76	10/25/12	
14005	Big Bird Enterprise, Inc.	472-0001	\$ (27.50)	\$ (28.00)					\$ 43.42	12/13/11	
13190	GENTLY BLUE DIVING SHOP	646-0838	\$ (38.65)	\$ (39.00)					\$ 608.02	02/02/12	
14914	Big 7 Pachinko	688-9999MRK	\$ (41.35)	\$ (41.00)					\$ 203.11	01/30/13	
10516	Pacific Data System	648-43612	\$ (43.43)	\$ (43.00)					\$ 525.88	01/19/12	
11854	J.C. Marketing	633-6330313	\$ (45.13)	\$ (45.00)					\$ 155.00	06/15/12	
13218	Guam Music Inc.	646-1104	\$ (49.72)	\$ (50.00)					\$ 50.00	02/13/13	
12353	Pacific Produce Corp	646-8082	\$ (50.57)	\$ (51.00)					\$ 2,106.59	04/03/13	
13495	BME & Son Inc./DB's Builders	637-54898	\$ (51.98)	\$ (52.00)					\$ 360.00	12/31/12	
13312	California Mart	649-0521888	\$ (51.60)	\$ (52.00)					\$ 198.00	03/28/13	
13191	Paul SN. Agnon and Seo Jun	734-4292647	\$ (60.00)	\$ (60.00)					\$ 475.00	01/30/13	
14791	Fong, Francis L	472-5060	\$ (66.00)	\$ (66.00)							
14436	John C. Aguon/Wyung J. Park	688-7398MRA	\$ (75.00)	\$ (75.00)							



**PORT AUTHORITY OF GUAM**  
**Aging Summary Report**  
**As of May 31, 2013**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
					Over 30	Over 60	Over 90	Over 120			
14811	Baumunk, Wayne/Coral Reef	646-4895	\$ (78.63)	\$ (79.00)					\$ 220.00	06/05/13	
9654	Baba, Hideharu	646-4712CAT	\$ (80.00)	\$ (80.00)					\$ 40.00	05/29/13	
9697	Camacho, Antonio Frank C.	734-4123	\$ (80.00)	\$ (80.00)					\$ 240.00	12/31/12	
9751	Duenas Roy P.	472-8353	\$ (80.00)	\$ (80.00)					\$ 80.00	06/10/13	
14893	Cruz, Joseph R.	734-6639	\$ (85.50)	\$ (86.00)					\$ 59.00	09/19/12	
14122	Global Recycling Center	777-7728	\$ (85.56)	\$ (86.00)					\$ 85.56	03/15/13	
13536	Guam Lucky Strike, Inc./John Eads	477-6489	\$ (87.50)	\$ (88.00)					\$ 525.00	01/30/13	
14666	Euh, Sol Y.	689-9889	\$ (100.00)	\$ (100.00)					\$ 200.00	04/30/13	
13545	Perez, Vincent T.	472-2202	\$ (100.00)	\$ (100.00)					\$ 25.00	03/20/13	
14773	Sablan, Phillip	565-9077DIS	\$ (111.00)	\$ (111.00)					\$ 363.05	10/18/12	
14921	Cruz, Franklin C.	969-8079	\$ (137.50)	\$ (138.00)					\$ 137.50	01/07/13	
12335	Liberty, Lawrence D / Sandra	789-1374	\$ (137.50)	\$ (138.00)					\$ 412.50	04/15/13	
10701	Peterson, George N.	565-2411	\$ (137.50)	\$ (138.00)					\$ 137.50	05/20/13	
14658	Phillip, Vincer	633-2245	\$ (137.50)	\$ (138.00)					\$ 275.00	05/30/13	
14150	PIER, KENNETH	789-3814	\$ (137.50)	\$ (138.00)					\$ 275.00	04/29/13	
14987	Smith, Brian J.	898-4370	\$ (137.50)	\$ (138.00)					\$ 137.50	05/31/13	
15040	Tyquengco, Joseph T.	565-1203	\$ (137.50)	\$ (138.00)					\$ 412.50	03/13/13	
13081	Watanabe, Akio/Fontana & Co.	646-7671	\$ (147.00)	\$ (147.00)					\$ 147.00	05/30/13	
14191	PCR Environmental, Inc.	646-3560	\$ (150.00)	\$ (150.00)					\$ 150.00	04/10/13	
12397	Cruz, John R.	653-1039	\$ (160.00)	\$ (160.00)					\$ 160.00	05/08/13	
14776	MARAD		\$ (169.45)	\$ (169.00)					\$ 34,271.66	11/30/11	
14197	Parsons Brinckerhoff International	988-4554MAT	\$ (180.00)	\$ (180.00)					\$ 10.00	05/30/13	
14431	Quinata, Carlos/Amber Heritage Charters	727-2873	\$ (187.50)	\$ (188.00)					\$ 275.00	05/14/13	
10217	Mars, Thomas Z.	303-296-0516	\$ (253.81)	\$ (254.00)					\$ 33.81	05/01/13	
14029	CRW TRADING INC.	649-1245	\$ (259.69)	\$ (260.00)					\$ 1,508.56	10/27/11	
14103	Lewin, Steven		\$ (260.00)	\$ (260.00)					\$ 260.00	05/28/13	

**PORT AUTHORITY OF GUAM**  
**Aging Summary Report**  
**As of May 31, 2013**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging				Last Paid Amount	Last Paid Date	Remarks
					Over 30	Over 60	Over 90	Over 120			
13607	S.H. Enterprises	649-0521	\$ (278.36)	\$ (278.00)					\$ 902.83	03/14/13	
9540	Unitek Environmental Svcs	565-3151CON	\$ (287.50)	\$ (288.00)					\$ 500.00	05/16/13	
14564	Blue Pacific Alliance, Inc	477-3508ROB	\$ (290.00)	\$ (290.00)					\$ 870.00	03/30/12	
14771	Sun, Stephen	777-1818	\$ (294.00)	\$ (294.00)					\$ 504.00	03/12/13	
10461	Ocean Jet Club	646-2298646	\$ (302.50)	\$ (303.00)					\$ 907.50	06/06/13	
12779	Travel Bag, Inc.	472-2653	\$ (307.50)	\$ (308.00)					\$ 307.50	04/16/13	
13653	Yu, Niko K.	649-0889	\$ (320.00)	\$ (320.00)					\$ 440.00	03/01/13	
14290	DGX	649-3333IER	\$ (338.10)	\$ (338.00)					\$ 338.10	06/11/13	
11764	American Bureau of Shipping	477-7490	\$ (341.06)	\$ (341.00)					\$ 561.92	06/14/13	
8352	Paradise Aqua Corp.	646-6911277	\$ (347.76)	\$ (348.00)					\$ 347.76	06/18/13	
12851	Eric Bell or Daniel Riddlon	633-3089	\$ (350.00)	\$ (350.00)					\$ 625.00	01/24/13	
9849	Flores, William A.	646-1571	\$ (350.00)	\$ (350.00)					\$ 600.00	01/09/13	
12394	Wong, Billy	637-2052	\$ (350.00)	\$ (350.00)					\$ 300.00	05/30/13	
15032	Pacific Marine Enterprises	989-8451	\$ (370.94)	\$ (371.00)					\$ 695.52	03/04/13	
9401	Tasi Tours Inc.	477-2545	\$ (381.57)	\$ (382.00)					\$ 988.17	06/13/13	
14409	Robinson, Merle Ann	637-2935	\$ (392.00)	\$ (392.00)					\$ 624.00	12/04/12	
12373	Belghley, Jim/Mark Baldyga	646-6800	\$ (400.00)	\$ (400.00)					\$ 625.00	02/25/13	
13089	Guam Fisherman's Cooperation	472-6323CAR	\$ (400.00)	\$ (400.00)					\$ 600.00	01/30/13	
14633	Eusebio, Ricardo B.	646-0443	\$ (412.50)	\$ (413.00)					\$ 825.00	03/20/13	
14587	Moore, James	734-7263	\$ (412.50)	\$ (413.00)					\$ 137.50	07/22/10	
11971	Coral Reef Marine Center	646-4895	\$ (440.00)	\$ (440.00)					\$ 220.00	02/04/13	
14443	Moritz, Lance	757-631-0615	\$ (550.00)	\$ (550.00)					\$ 150.00	06/07/13	
14210	Kaneshiro, Roger J., D.D.S	646-9890	\$ (560.00)	\$ (560.00)					\$ 645.33	12/21/12	
12895	Bell, James C. or Cynthia	482-2785CVN	\$ (600.00)	\$ (600.00)					\$ 600.00	05/31/13	
10743	Poppe, Edward/FISH INC	789-4514	\$ (640.00)	\$ (640.00)					\$ 760.00	12/28/12	
13696	Lotus Pacifica Trading, Inc.	727-3366	\$ (662.09)	\$ (662.00)					\$ 1,939.07	06/18/13	

**PORT AUTHORITY OF GUAM**  
**Aging Summary Report**  
**As of May 31, 2013**

Account Number	Customer Name	Contact Number	Balance Open	Current	Days Aging				Last Paid Amount	Last Paid Date	Remarks
					Over 30	Over 60	Over 90	Over 120			
14999	Dorvin D Lais Co., Inc.	0	\$ (675.95)	\$ (676.00)					\$ 675.85	03/29/13	
10778	Real World Diving	646-8903	\$ (805.01)	\$ (805.00)					\$ 1,380.00	01/08/13	
1487	Guam Federation of Teacher	735-4390	\$ (859.00)	\$ (859.00)					\$ 69.78	09/21/12	
14875	Best, Bruce	789-4746	\$ (880.00)	\$ (880.00)					\$ 660.00	05/15/13	
9208	PTI Pacifica, Inc. DBA:IT&E	646-888689	\$ (3,385.24)	\$ (3,385.00)					\$ 0.16	12/27/12	
7878	Guam Response Services, Ltd.	475-7520888	\$ (4,641.63)	\$ (4,642.00)					\$ 4,641.63	06/14/13	
13809	Horizon Lines	475-8100MAI	\$ (12,198.40)	\$ (12,198.00)					\$ 11,778.31	12/04/12	
13030	South Pacific Petroleum Co	472-88710PE	\$ (28,238.03)	\$ (28,238.00)					\$ 29,742.00	05/28/13	
12511	Hanson Permanente Cement of Guam	477-15301UP	\$ (125,482.80)	\$ (125,483.00)					\$ 172,000.00	02/25/13	
			\$ 8,295,530.04	\$ 5,081,974.00	\$ 695,984.00	\$ 869,334.00	\$ 165,281.00	\$ 1,482,957.00			

Days Aging			
Over 30	Over 60	Over 90	Over 120
\$ 695,984.00	\$ 869,334.00	\$ 165,281.00	\$ 1,482,957.00

Number	Name	Address	Phone Number	CO	Aging					Last Paid		
					Balance	Current	1-30	31-60	61-90		Over 90	Amount
11716	Aduana International		477-8200647	00050	43.36					651.18	02/25/13	
11741	Amydeh Shipping & Trading		477-7499000	00050	151533.33	145140	6394			561.91	06/12/13	
11766	American Bureau of Shipping		727-7795MRO	00050	341.06	341.06				321.82	08/28/02	
11377	Angoco Anthony S		688-7700YOK	00050	445.13		1194			1325.80	06/05/13	
11381	Apra Dive & Marine Sports,			00050	8392.53		473			1520.80	05/02/13	
11384	Auto Marine Inc.			00050	587.10		473			591.90	05/29/13	
14061	AR Sunrider Caterer		477-6133	00050	80.00		572			40.00	05/29/13	
1659	Baba, Hideoharu		477-6133	00050	98.00					168.53	02/28/11	
1659	Baba, Hideoharu		486-4712CAT	00050	400.00					220.00	06/05/11	
16811	Baunank, Wayne/Coral Reef		646-4835	00050	400.00					625.00	02/25/13	
12373	Beighley, Jim/Mark Baldyga		462-2992CWN	00050	600.00					660.00	05/31/13	
12829	Bell, James C. or Cynthia		462-4748	00050	890.00					660.00	05/25/13	
14872	Bestic, Bruce		725-0748	00050	47.50					125.00	12/06/12	
14002	Big Bird Enterprise, Inc.		688-4525MFK	00050	125.00					43.42	05/16/13	
14914	Big Y Fachinko		477-3278ROB	00050	229.00					870.00	03/30/13	
14878	Blasky Mark/Pauline		477-3278ROB	00050	875.00					137.50	08/25/10	
14584	Blue Pacific Alliance, Inc		462-2726888	00050	333.00					2222.00	05/30/13	
14468	Bock, Chris		688-8742	00050	4917.67					60.00	12/05/11	
14533	Brockton, Michael		635-1133CAT	00050	9923.44					2400.00	09/30/08	
14583	Bryan Keller		635-5438B	00050	51.98					220.00	06/03/13	
14584	BRYAN KOKU L.L.C.		635-5438B	00050	3402.35					5284.32	05/04/13	
13428	BNB & Son Inc./DB's Build		635-91823EV	00050	51.60					240.00	06/03/13	
13368	Cabras Marine Corp		642-7843888	00050	81.60					140.00	05/03/13	
14662	Califf, James M. & Melvia		727-4221	00050	7.50					749.21	06/03/13	
13312	California Mart		477-4541	00050	482.58					90.26	05/30/13	
14969	Camacho, Jesse AR		633-3026PAT	00050	1533598.30	813739	384314	84173	34464	216908	14788.39	06/14/13
14446	Com Trading (Guam) Co. Lt		642-2825447	00050	440.00	440.00				220.00	02/04/13	
11330	Consolidated Transportation		969-8075	00050	137.50					137.50	01/07/13	
11971	Coral Reef Marine Center		682-1038	00050	160.00					160.00	05/08/13	
14921	Crux, John R.		477-1818	00050	1417.20		226	226	914	688.04	06/04/13	
14336	Crux, Joseph R.		734-6639	00050	85.50					59.00	09/19/12	
14932	Crux, Joseph R.		472-8432	00050	2095.28					449.28	10/27/11	
11776	Customs and Quarantine Age		642-1242	00050	259.69					1508.56	05/08/13	
14922	CNM TRADING INC.		475-1129	00050	1100990.88	591471		229928	79390	3918.15	01/29/13	
14922	Department of Administrative			00050	675.95					80.00	06/10/13	
14929	Dorvin D Lels Co., Inc.		472-8152	00050	25.00					25.99	09/04/12	
14929	Duenas, Christopher M.		989-9944	00050	1.466					150.00	05/13/13	
14929	DCK Pacific Guam, LLC		647-5500X10	00050	338.10					338.10	06/11/13	
14220	DCK Pacific Guam, LLC		647-5500X10	00050	350.00					625.00	01/24/13	
14821	Eric Bell or Daniel Ridlon		631-1088	00050	100.00					825.00	04/30/13	
14666	Buh, Sol Y.		682-8982	00050	412.50					825.00	03/20/13	
14633	Busebio, Ricardo B.		642-0443	00050	7432.72					2000.00	04/23/13	
14848	Ranabasa Charaters/Velez, A		562-7198727	00050	1237.72					600.00	05/03/13	
14848	Ranabasa Charaters/Velez, A		562-4038	00050	350.00					600.00	01/09/13	
9812	Rentres, Michael D.		602-1571	00050	65.00					198.00	03/28/13	
14791	Rentres, William A.		472-8050	00050	1813.12					1004.64	03/27/13	
14531	Rong, Francis J.		682-6720	00050	2221.40					2221.40	05/28/13	
14531	Frickett, Charles		985-2155TPA	00050	85.56					85.56	03/15/13	
14444	Global Investment Group In		777-7728	00050								
14122	Global Recycling Center			00050								

Number	Name	Address	Phone Number	CO	Balance		Aging		Over 90	Amount	Last Paid
					Open	Current	1-30	31-60			
7763	Guam Dolphin's, Marine Sport		687-3492MPL	00050	952.90	953				1844.82	06/06/13
1487	Guam Federation of Teachers		735-4390	00050	859.00	859				69.78	09/21/12
14124	Guam Fire Department		472-3311	00050	160.00	80				880.00	03/29/13
13089	Guam Fisherman's Cooperative		472-6323CAR	00050	400.00	400				600.00	01/30/13
13536	Guam Lucky Strike, Inc./Jo		477-6489	00050	87.50	88				525.00	01/30/13
13278	Guam Music Inc.		646-1104	00050	49.72	50				525.88	01/19/12
7878	Guam Response Services, Lt		475-7520888	00050	4641.63	4642				4641.63	06/14/13
14387	Guam Sunpage Ferry Corp.		898-1865R08	00050	470.50	471				650.00	06/03/13
1490	Guam Telephone Authority		646-2100335	00050	585.28	585				278.04	06/07/13
9911	Guam YTK Corporation		477-6961	00050	9084.14	9084				10.26	01/24/11
13190	GEMTLY BLUE DIVING SHOP		646 0838	00050	38.65-	39				92.76	10/25/12
12509	Hanley, Timothy F.		477-6203	00050	52.50	53				105.00	06/03/13
12511	Hanson Permanent Cement o		477-1530ILP	00050	125482.80-	125483				172000.00	02/25/13
14542	Heavy Equipment Rental Opt		633-0265	00050	8980.21	8980				45.14	04/17/13
14431	Honolulu, Carlisle/Amber Heri		727-2873	00050	187.50	188				275.00	05/14/13
14887	Hong Gi Chu (Sky)		688-4401	00050	2.50-	3				140.00	05/02/13
13509	Horizon Lines		475-8100MAI	00050	12198.40-	12198				400.00	12/04/12
14798	Howard, Lynette/John Regis		989-6379LVN	00050	673.00	25				43051.25	05/17/13
7923	Inchcape Shipping Services		477-59214	00050	5086.19	48852				396.00	05/17/13
14646	Integrated Biometric Techn		983-6361	00050	1062.00	288				5000.00	07/14/11
7931	International Bridge Corp.		653-4026VIC	00050	36993.57	36994				575.98	06/03/13
15051	Isia Fishing & Diving, Inc			00050	575.98	340				54.81	03/08/13
14476	Isia Maritime Agency		649-8833	00050	1805.73	55				483.00	05/31/13
14161	Isia Trucking		898-1911MIK	00050	1580.73	13				50	06/10/13
14778	IPEE Holding LLC		647-0000X10	00050	125508.28-	125510				211.96	12/18/12
11884	J.C. Marketing		633-6330313	00050	45.13-	45				400.00	05/06/13
15028	J&C International, LLC		969-3944394	00050	25.99-	26				475.00	01/30/13
14922	Jack Michael		649-7300	00050	925.00-	163				645.33	12/21/12
14436	John C. Agnon/Myung J. Par		688-7398MBA	00050	75.00-	75-				1000.00	08/31/12
14602	JRC Maritime Services		647-0263472	00050	19945.24	19945				645.33	12/21/12
14210	Kameshilo, Roger J., D.D.S		646-9899	00050	560.00-	560-				300.00	05/09/13
15062	Kondo, Rensuro		477-3533	00050	25.00	25				1303.68	11/30/12
13317	KAYO CORP		647-6647	00050	21.39-	21-				300.00	06/10/13
14405	KVOG Broadcasting/MCS, LLC		647-4467	00050	46328.45	46328				45.36	06/02/09
14531	Ledoux, Alton D.		477-3348	00050	1317.00	226				198.00	06/02/09
10081	Landolt, Callum L.		688-4802	00050	16.20-	16-				1303.00	02/14/12
14868	Le, Hien Van		797-6269	00050	1337.50	1338				137.50	05/16/13
14103	Levin, Steven			00050	260.00-	260-				260.00	04/15/13
13333	Liberty, Lawrence D / Sand		789-1374	00050	137.50-	138-				412.50	02/22/13
14749	Lin Shr Construction Co.,		646-0966	00050	662.09-	662-				800.56	04/09/13
13696	Lotus Pacifica Trading, In		727-3366	00050	750.56	753				260.00	06/05/13
13641	M.A.Y. (Guam) Inc.		888-2955MYI	00050	703400.25	703400				800.56	06/13/13
7384	Marianas Steamship Agencie		477-8584	00050	156.00	156				33.81	05/24/13
14741	Mario, Bruno		477-9420	00050	253.81-	254-				25.00	05/01/13
10211	Mario, Thomas Z.		296-0516	00050	405.50	406				50.00	09/11/12
14755	Martono, Markus		888-1722NOS	00050	3782981.43	3782981				875140.42	06/07/13
7376	Matson Navigation Co.		475-59812	00050	75.00	75				50.00	05/28/13
14656	McClelland, Terry/Enrique		646-4386	00050	465.00	465				440.00	03/22/13
14478	McCue, Michael R.		777-5556	00050	486843.73	486843				1159.08	06/04/13
10225	Mobil Oil Guam, Inc.		648 3600	00050	550.00	550					
14480	Moody, Mike			00050	412.50-	413-					
14587	Moore, James		734-7263	00050	550.00-	550-					
14443	Mortiz, Lance		631-0615	00050	169.45-	169-					
14776	MURAD			00050	87.50	88					
14419	Nelson, Jeff G.		649-5722	00050						260.00	04/09/13

Number	Name	Address	Phone Number	CO	Balance	Current	1	30	31	60	Aging	61	90	Over	90	Amount	Last	
14968	Neuyen, Hoa Van		647-8252ANO	00050	670.00	720									25	880.00	02/05/13	
14771	Norton Lilly International		475-4654	00050	13031.35	1154		8277							25	785.82	05/20/13	
10461	Ocean Jet Club		646-2298666	00050	302.50	303										907.57	06/06/13	
14444	Office of the Governor of Guam		472-8931	00050	11069.97	59404		8695		37943						95483.28	04/19/13	
9902	OKAAMA Cruise, Inc/Fish E		475-7777ARK	00050	124.42			124								510.00	06/07/13	
14664	P.S.V. Corp./Joo, Gi Bum		477-1900688	00050	4617.38	1034		1517		2066						3619.02	03/25/13	
10516	Pacific Data System		648-43612	00050	43.43											608.02	02/02/12	
15032	Pacific Marine Enterprises		989-8451	00050	370.94											699.52	03/04/13	
12353	Pacific Produce Corp		646-8082	00050	50.57											155.00	06/15/12	
14582	Packdier, Paul E.R./PCR Gu		473-3560	00050	75.00											150.00	04/10/13	
8352	Paradise Aqua Corp.		646-6911727	00050	347.76					50					25	347.76	05/16/13	
14197	Parsons Brinckerhoff Inc		988-4554MAT	00050	180.00											10.00	05/30/13	
13191	Paul SM, Aquon and Seo Jun		734-4292647	00050	60.00											360.00	12/31/12	
10621	Perez, Thomas L.G.		646-8651	00050	845.33											80.00	05/21/13	
13545	Perez, Vincent T.		472-2202	00050	100.00											25.00	03/20/13	
10701	Peterston, George N.		565-2411	00050	137.50											137.50	05/20/13	
14658	Phillip, Vincer		613-2245	00050	137.50											275.00	05/30/13	
14967	Polaris Guam LLC/Mu, John		646-8888	00050	13679.26	138										3679.26	06/07/13	
14560	POLL, Pedro H.		456-1858NOS	00050	746.25											10.00	04/22/09	
10743	Poppe, Edward/FISH INC		789-4514	00050	640.00											760.00	12/28/12	
14191	PCR Environmental, Inc.		646-3560	00050	150.00											150.00	04/10/13	
14150	PIER, KENNETH		789-3814	00050	137.50											275.00	04/29/13	
9208	PI Pacifica, Inc. DBA:ITG		646-888689	00050	3385.24	3385										275.00	12/27/12	
14431	Quinata, Carlos/Amber Heri		727-2873	00050	25.00											275.00	05/14/13	
14482	Quinata, John		565-3240DIS	00050	1341.50												275.00	
10778	Real World Diving		646-8903	00050	805.01	805										1342	01/08/13	
12400	Realt World Resources		688-1288472	00050	14496.90	342										13470	1342.30	
14890	Renclilh Resources		613-8733	00050	115.92											115.92	06/05/13	
14409	Robinson, Werle Ann		617-2935	00050	392.00											624.00	12/04/12	
13727	Rose, Robert		477-7238	00050	575.00											281.00	02/08/13	
14815	Rutki, Sindo		777-3849NOR	00050	1137.50	138										200.00	10/24/12	
13607	S.H. Enterprises		649-0521	00050	278.36											902.83	03/14/13	
14773	Sablani, Phillip		565-9077DIS	00050	111.00	111										363.05	10/18/12	
15073	Sanchez, Jeffrey C.		488-8367	00050	112.83											266.21	12/12/12	
8475	Santo Bussan (Guam) Co, Lt		477-30723	00050	9288.72	225										500.00	04/03/13	
14797	Santiaago, Amsenio A.		646-9747	00050	1830.76	201										500.00	06/14/13	
8483	Scauba Co.		649-3369646	00050	3195.04	3195										5799.84	06/07/13	
7413	Seabridge Inc.		649-9303RTC	00050	98134.77	24382		922		307						5781.01	06/12/13	
14821	Seaturmer Marine Inc.		472-1144	00050	1002.50											100.00	12/21/12	
7106	Shell Guam, Inc.		647-0000	00050	33150.00					1950						1950.00	11/04/11	
14923	Shockguns		687-1600	00050	1368.00											1002.00	01/08/13	
14622	Singenes, Slinger I.		714-1017NOR	00050	275.00											437.50	03/07/13	
13913	Skoonchuck Charters Inc.		688-0100ROV	00050	30.00	138										154.56	06/13/13	
14987	Smith, Brian J.		898-4370	00050	137.50											137.50	05/31/13	
13044	Smithbridge Guam, Inc.		653-6036RME	00050	9152.34	132										4579.58	03/18/13	
13030	South Pacific Petroleum Co		472-8871OPE	00050	28238.03	28238										29742.00	05/28/13	
8547	Sun Bay Corp./Jan 2's Loun		339-3129JON	00050	8574.50											3218.25	04/15/13	
14771	Sun, Stephen		777-1818	00050	294.00	294										504.00	03/12/13	
14907	Taitano, John		472-5161	00050	84.00											21.00	05/14/13	
9401	Tasi Tours Inc.		477-2545	00050	381.57	382										988.17	06/13/13	
14984	Ten Bulls Corporation		777-1157	00050	2166.24	8033										22.57	08/08/12	
13158	Thompson, Michael J.		477-3533	00050	2306.64	100										2407	04/25/13	
13121	Tidewater Distributors Inc		687-8472477	00050	3646.52	293										5075.72	06/12/13	
14597	Topana, Juan JP		789-3701NOS	00050	369.00											369	06/12/13	
12779	Tzavel Bag, Inc.		472-2653	00050	307.50	308										307.50	04/16/13	

Number	Name	Address	Phone Number	CO	Balance	Current	1	30	60	90	Over	Last Paid
					Open						Amount	Date
14849	Triad International		648-1050NOT	00050	471.00	60781	135391				471	04/02/12
14642	Triad Terminals Guam, Inc		565-2300	00050	196171.68	128					135391.08	06/06/13
14508	Turner, William P.		799-130DIS	00050	1217.50	128					825	08/21/12
14508	Turner, David		648-9745	00050	780.05	70					170.00	02/22/12
14508	Turner, Rosco Dean		477-6480	00050	780.05	70					14491.20	02/22/12
14368	Turner, Joseph M.		283-8994	00050	64.25	138	66				11491.20	02/22/12
14368	Tyco Electric		565-1201	00050	137.25	682					5466.88	02/22/12
14368	Tyco Electric		565-1201	00050	67177.25	288	66485				500.92	02/22/12
14368	Tyco Electric		565-1201	00050	287.50	288					147.26	02/22/12
14368	U.S. Department of Homeland Security		565-3151CON	00050	45.35	147					275.00	02/22/12
14368	U.S. Department of Homeland Security		565-3151CON	00050	147.00	147					309.00	02/22/12
14368	U.S. Department of Homeland Security		565-3151CON	00050	50.00	350					189.00	02/22/12
14368	U.S. Department of Homeland Security		565-3151CON	00050	524.00	8					440.00	02/22/12
14368	U.S. Department of Homeland Security		565-3151CON	00050	220.00	320					640.00	02/22/12
14368	U.S. Department of Homeland Security		565-3151CON	00050	13633.40	750					12023	04/15/13

Parent Number	Name	Address	Phone Number	Co	Balance Open	Current	1 - 30	Aging 31	60	61 - 90	Over 90	Last Paid Amount	Date
00050					8295530.04	5081978	693114		872202	163614	1484622		



Port Authority of Guam  
Accounts Payable Summary

Number	Supplier Name	Phone Number	CO	Balance Open	Current	Aging	Over 120
				46	60	90	120
7181	Albert's Alternat	671 646-4350	00050	725.00	725		
13280	America's Best EI	671 647-667475SSON	00050	269.87	270		
11805	American Printing	671 646-7873ROMY	00050	4042.50	4043		
14577	Anna Marie Charle	671 482-6111	00050	233.30			
14337	ALAN SEARLE & ASS	671 642-4707	00050	3166.00			
14940	Baleto, Christine	671 477-2196	00050	50.00	50		
14841	Benito, Michael T	671 477-7562SALLY	00050	100.00			
11768	Benson Guam Enter	671 646-5058ELMA	00050	579.08	579		
12239	Best American Too	671 646-48644204	00050	94.85	95		
11770	Black Constructio	671 646-48644204	00050	509393.70	509394		
13174	Calvos Select Car	671 472-6816	00050	293.54	395-		
11831	Cash	-	00050	434.25	434		
14591	Cruz, Patricia B.	671 477-5931EXT22	00050	554.10			
11999	CEPEDA, FRANK S N	671 477-5931EXT12	00050	2.87			
1005	CIAROS, PATRICK O	671 477-5931X4114	00050	32.83			
13935	D.S.Y. Corporatio	671 637-1687FE	00050	350.00	350		
11748	Dept. Rev. & Tax(W	-	00050	18.29	3744-		
17998	Diamond Auto Part	671 649-423464605	00050	3312.00	3312		
14351	Equipment Solutio	671 647-3740	00050	832.00			
14372	Federal Reserve B	800 553-2663	00050	1400.00			
9030	Foremost Crystal	671 649-9782	00050	793.50	794-		
14865	Gibson, Mary Mich	671 734-2196	00050	50.00	50		
11471	Gov't of Guam Ret	-	00050	411835.60	411836		
11447	Gov't of Guam Ret	-	00050	6.20			
13737	Gov't of Guam Ret	-	00050	28.87			
11455	Gov't of Guam Ret	-	00050	19.02			
11330	Government of Gua	-	00050				
7747	Guahan Waste of Cont	671 649-5183	00050	13396.40	4959-		
12102	Guam Chamber of C	671 472-63118001	00050	100.00	100		
8791	Guam Financial CO	671 472-33204	00050	100.00	150-		
14238	Guam Modern Offic	671 637-2928	00050	12195.00	12195		
9144	Guam Pacific Enter	671 649-699469976	00050	109.00	109		
7851	Guam Power Autho	671 665-2909AGAT	00050	116400.09	116400		
1490	Guam Telephone Au	671 646-21003350	00050	2776.11-	2776-		
12126	Guam Telephone Au	671 647-7800ROSE	00050	52432.48	71523-		
1270	GUERRERO, JOSEPH	671 477-5931EXT33	00050	65.76			
14446	Hoi Ming Printing	671 477-7154	00050	798.00	798		
14320	Home Depot (The)	671 648-0401	00050	787.31	787		
14360	Hublec Internatio	671 472-3315MARY	00050	30495.70			
9187	Hydra-Air Pacific	671 649-58435844N	00050	120.00	120		
17874	HYP Industrial Pr	671 647-0345	00050	775.16	775		
9152	Island Choice Pr	671 637-8902	00050	1415.70	1416		
9224	Island Equipment	671 646-052675654	00050	21.00	21		
12768	IBM Corporation	808 597-9579CATHY	00050	2242.07	2242		
9291	J.V. Internationa	671 646-95249540	00050	5491.75	5492		
9312	Jack Peters & Com	671 646-12417349A	00050	1335.00	1325		
13982	JOHNSTONE SUPPLY	671 649-0581	00050	23584.00	23584		
11888	Kings Auto Parts	671 472-81423JOBO	00050	920.72	921		
9339	Lab Safety Supply	800 356-0783	00050	11.00-	11-		
14492	Lockheed Martin-T	671 477-0655FRANC	00050	259.50	260		
1680	LASISTE, MICHAEL	671 477-5931EXT20	00050	7.33			
15029	M.D. WHOLESAL	671 646-5355	00050	1101.64	1102		
10111	Maeda Pacific Cor	671 646-6050ROMTE	00050	418015.96	418016		
7376	Matson Navigation	671 475-59812	00050	381209.19	182049		
10250	Morisco Equipment	671 649-1947FRANK	00050	1164.69	1165		
				20218	178942		

Number	Supplier Name	Phone Number	Co	Balance Open	Current	Aging 60	Aging 90	Aging 120	Over 120
1816	MANTBUSAN, ANTHON	789-2930	00050	30.00					
13909	MARTANAS VARIETY	649-1924	00050	960.00	960				30
12510	N.C. Macario & As	649-0901	00050	82108.70	82109				
10356	National Office S	734-0314	00050	178.00	178				
14450	Net PC Guam	646-6131	00050	478.25	478				
10399	Oceanic Lumber, I	646-9111	00050	339.80	340				
12034	Office Of The Alt		00050	12957.13					12957
14197	Parsons Brinckerh	988-4554	00050	169009.79	169010				
14831	Phillips and Bord	477-2223	00050	66895.35					66895
14631	Public Utilities	477-1907	00050	5778.66	5779				
1727	PALACIOS, MARK C.	477-5931	00050	63.04					63
15069	PMerge	727-5759	00050	4269.00	4269				
1827	QUIDACHAY, PATRIC	477-5931	00050	7.33					7
13428	R & R Plus Co.	646-8295	00050	360.00	360				
12301	Rainbow Paints Su	649-6000	00050	330.00	330				
10823	Reaction Supply C	472-5651	00050	9927.90	9928				
7093	Safety 1st System	649-6440	00050	2781.14	2781				
10997	SOLCom	632-5310	00050	162.50	163				
13030	South Pacific Pet	671-472-8871	00050	30555.30	30555				
11017	Speed Way Machine	649-5364	00050	320.00	320				
14864	STANDARD INSURANC	321-2091	00050	6219.59	16				
13420	Treasurer of Guam	565-2300	00050	316495.87	271282				6235
14642	Tristar Terminals	671-565-2300	00050	486.12	455				486
11615	Tsang Brothers Co	638-8133	00050	50.00	50				
14840	Tydingco, Daniel	968-9522	00050	3.67	5980				4
1855	TOVES, VINCENT A.	671-649-6133	00050	5980.00	750				
12974	United Tire	649-6133	00050	8016.00	750				
11956	Workers Compensat	477-9456	00050	3794.00	3794				7266
7253	Xerox Corporation	477-9456	00050						

Port Authority of Guam	Balance Open	Current	Aging 60	Aging 90	Aging 120	Over 120
00050	2727010.25	2218233		127747	61640	319390
Grand Total	2727010.25	2218233		127747	61640	319390

Port Authority of Guam  
Accounts Payable Summary

Number	Supplier Name	Phone Number	Co	Balance Open	Current	46 - 60	61 - 90	91 - 120	Over 120
00050				2727010.25	2218233		127747	61640	319390
	Grand Total			2727010.25	2218233		127747	61640	319390

**PORT AUTHORITY OF GUAM**

**Budget Transactions**

Ass of 6/17/2013

*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.*

<b>Budget Lifts:</b>		<b>Memo</b>	<b>Request</b>	<b>Acct. No.</b>	<b>Annual Budget</b>	<b>Quarter Budget</b>	<b>Reason</b>
2/1/2013	1/28/2013	Transportation	Lift 3rd qtr OT	332.8114	160,135.00	40,033.75	Needed to cover OT expenses.
2/1/2013	1/28/2013	Transportation	Lift 3rd qtr OT	333.8114	16,101.00	4,025.25	
2/1/2013	1/28/2013	Facility	Lift 3rd/4th Oper Supplies	421.8524	34,046.00	8,511.50	Materials for Agat Mar dumpster fence & for future
2/1/2013	1/28/2013	Facility	Lift 3rd/4th Equipment Rental	421.8665.EQMTRENT	263.00	65.75	Rent digger for poles-Agat Marina Dumpsters \$200
2/1/2013	1/3/2013	Facility	Lift 3rd/4th Oper Supplies-Electrical	423.8524	42,350.00	10,587.50	Needed to purchase electrical parts & materials
2/4/2013	2/1/2013	Stevedore	Lift 3rd qtr OT	312.8114	211,689.00	52,922.25	Needed to cover OT expenses.
2/4/2013	2/4/2013	Facility	Lift 3rd/4th Oper Supplies	422.8524	16,600.00	4,150.00	Needed for janitorial supplies
2/4/2013	2/1/2013	Stevedore	Lift 4th qtr OT	312.8114	211,689.00	52,922.25	Needed to cover OT expenses.
2/4/2013	2/1/2013	Stevedore	Lift 4th qtr OT	313.8114	11,142.00	2,785.50	Needed to cover OT expenses.
2/5/2013	2/5/2013	Maintenance	Lift 3rd/4th qtr OT	411.8114	43,499.00	10,874.75	Needed to cover OT expenses.
2/5/2013	2/5/2013	Maintenance	Lift 3rd/4th qtr OT	413.8114	19,973.00	4,993.25	Needed to cover OT expenses.
2/6/2013	2/4/2013	Terminal	Lift 3rd qtr OT	320.8114	152,628.00	38,157.00	Needed to cover OT expenses.
2/13/2013	2/12/2013	Safety	Lift 3rd & 4th quarter budget	123.8521	593.00	148.25	To purchase toner
2/14/2013	2/12/2013	Terminal	Lift 3rd qtr Supplies	320.8521	5,501.00	1,375.25	For need supplies
2/14/2013	2/12/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8524.Toplifter	51,539.00	12,884.75	Requisitions on hold
2/14/2013	2/14/2013	Transportation	Lift 3rd qtr OT	331.8114	104,460.00	26,115.00	Needed to cover OT expenses.
2/14/2013	2/14/2013	Transportation	Lift 4th qtr OT	333.8114	16,101.00	4,025.25	Needed to cover OT expenses.
2/14/2013	2/14/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8366.SFTYEQPT	276.00	69.00	To process BPA for safety equip
2/14/2013	2/13/2013	Maintenance	Lift 3rd & 4th quarter budget	413.8665.Waste	2,791.00	697.75	To process BPA for drum lot cleaning
2/19/2013	2/15/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8665.REWMOT	3,722.00	930.50	To process BPA for rewinding, rep of generators, etcl
2/19/2013	2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	670.8365	7,000.00	1,750.00	To process BPA for computer repairs
2/19/2013	2/19/2013	IT	Lift 3rd & 4th quarter budget	640.8665.BLUPRINT	132.00	33.00	To process BPA for printing services
2/20/2013	2/19/2013	Engineer	Lift 3rd & 4th quarter budget	411.8665.Waste	2,791.00	697.75	To process BPAs
2/21/2013	2/15/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8665.Waste	2,791.00	697.75	To process BPAs
2/21/2013	2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	414.8385.PAGLBR	50,000.00	12,500.00	Needed to cover OT expenses.
2/21/2013	2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8665.Tire	754.00	188.50	To process BPA
2/21/2013	2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8524.GANTRY2	51,539.00	12,884.75	To commit to 411.8665.Tire \$3,745
2/21/2013	2/19/2013	Maintenance	Lift 3rd & 4th quarter budget	411.8665.HYDRA	1,116.00	279.00	To process BPA
2/25/2013	2/22/2013	Stevedoring	Lift 4th qtr OT	313.8114	11,142.00	2,785.50	Needed to cover OT expenses.
2/27/2013	2/26/2013	Gen. Admin	Lift 3rd qtr	70.8212	65,000.00	16,250.00	Needed to cover telephone april-June

2/27/2013	2/26/2013	Transportation	Lift 3rd qtr operational supplies	330,8524	1,200.00	300.00		
2/27/2013	2/26/2013	Transportation	Lift 4th qtr OT	332,8114	160,135.00	40,033.75	Needed to cover OT expenses.	
2/28/2013	2/28/2013	Finance	Lift 3rd & 4th quarter budget	70,8341	2,266,422.00	566,605.50	Premiums due at the beginning of the yr	
3/6/2013	3/5/2013	POLA	Lift 3rd & 4th quarter budget	70,8390.CRSN	144,000.00	36,000.00	Needed to cover invoices	
3/6/2013	3/6/2013	Finance	Lift Annual Budget	70,8361	22,846.00	5,711.50	Needed to cover invoices	
3/6/2013	3/6/2013	Finance	Lift Annual Budget	70,8651	43,000.00	10,750.00	Audit Completed, needed to pay invoices	
3/8/2013	3/8/2013	Gen. Admin	Lift 4th qtr	70,8212	65,000.00	16,250.00	To enter requisition for the year	
3/8/2013	3/8/2013	Facility	Lift 3rd & 4th quarter budget	423,8366.OFCEQPT	4,126.00	1,031.50	Needed to cover OT expenses.	
3/8/2013	3/8/2013	Maintenance	Lift 3rd & 4th quarter budget	412,8114	6,094.00	1,523.50	Needed to cover BPA's	
3/11/2013	3/11/2013	Gen. Admin	Lift 3rd qtr	610,8521	5,784.00	1,446.00	Need for supplies	
3/12/2013	3/12/2013	Finance	Lift 3rd qtr	685,8521	3,822.00	955.50	Need for supplies	
6/17/2013	3/14/2013	Maintenance	Lift 3rd & 4th quarter budget	413,8524	153,328.00	38,332.00	To process BPA's	
6/17/2013	3/22/2013	GM's Office	Lift 3rd qtr	101,8521	1,249.00	312.25	Need for supplies	
6/17/2013	3/27/2013	Facility	Lift Annual Budget	421,8665.PFOF	2,000.00	500.00	Needed to cover repairs	
6/17/2013	3/29/2013	Maintenance	Lift Annual Budget	411,8366.SHPQPT	708.00	177.00	Needed to cover repairs	
6/17/2013	3/29/2013	Maintenance	Lift Annual Budget	411,8665.MACHINE	2,586.00	646.50	Needed to cover repairs	
6/17/2013	4/22/2013	Terminal	Lift Annual Budget	320,8521	5,501.00	1,375.25	Need for supplies	
6/17/2013	5/10/2013	GM's Office	Lift Annual Budget	101,8521	1,249.00	312.25	Need for supplies	
6/17/2013	5/23/2013	POLA	Lift Annual Budget	70,8390.LABOR	34,667.00	8,666.75	Needed to cover Maintenance Labor repairs	
6/17/2013	5/23/2013	POLA	Lift Annual Budget	70,8391.LABOR	34,667.00	8,666.75	Needed to cover Maintenance Labor repairs	
6/17/2013	5/23/2013	POLA	Lift Annual Budget	70,8392.LABOR	34,667.00	8,666.75	Needed to cover Maintenance Labor repairs	
6/17/2013	6/5/2013	GM's Office	Lift Annual Budget	101,8617	16,500.00	4,125.00	Needed to cover Membership Dues	
6/17/2013	6/6/2013	Stevadoring	Lift Annual Budget	312,8524	18,000.00	4,500.00	Need for supplies	

**Divisional Transfers:**

Received	Memo	Division	Request	Acct. No.	Amount		
2/4/2013	2/4/2013	Maintenance	Tr. for pwr tools fr 422 to 421	422,8366.PHTLS	600.00		Bldg Maint does not have a budget, to purchase Pwr
2/14/2013	2/12/2013	Maintenance	Tr fr 411,8524.Gantry2 to Toplifter	412,8524.toplifter	18,500.00		Addl funding needed for toplifter
2/14/2013	2/14/2013	Maintenance	Tr 411,8665.PROF annual budget	411,8366.SFTYEQPT	1,861.00		Addl funding needed for safety equipt
2/19/2013	2/15/2013	Maintenance	Lift & Tr 422,8366.Ofceqpt	423,8524	4,644.00	1,161.00	Addl funding needed for electrical supplies
2/19/2013	2/15/2013	Maintenance	Lift & Tr 422,8665.Eqmtrent	423,8524	198.00	49.50	Addl funding needed for electrical supplies
2/19/2013	2/15/2013	Maintenance	Lift & Tr 422,8665.Prof	423,8524	1,125.00	281.25	Addl funding needed for electrical supplies
2/21/2013	2/19/2013	Maintenance	Tr to 411,8665.Tire	411,8524.GANTRY2	51,539.00	12,884.75	To commit to 411,8665.Tire \$3,745
2/21/2013	2/19/2013	Maintenance	Tr to 411,8665.HYDRA	411,8524.GANTRY2	51,539.00	12,884.75	To commit to 411,8665.HYDRA \$3,384
3/8/2013	3/8/2013	Maintenance	Tr to 423,8366.OFCEQPT	423,8665.PROF	1,500.00	375.00	To commit
6/17/2013	3/21/2013	Maintenance	Tr to 411,8366.SHPQPT	411,8524.GANTRY2	51,539.00	12,884.75	To commit to 411,8366.SHPQPT \$2,266.67
6/17/2013	3/29/2013	Maintenance	Tr to 411,8366.SHPQPT	411,8524.GANTRY2	51,539.00	12,884.75	To commit to 411,8366.SHPQPT \$492
6/17/2013	3/29/2013	Maintenance	Tr to 411,8665.MACHINE	411,8524.GANTRY2	51,539.00	12,884.75	To commit to 411,8665.MACHINE \$3,000
6/17/2013	4/1/2013	Maintenance	Tr to 413,8114	413,8524	153,328.00	38,332.00	To commit to 413,8114 \$4,000
6/17/2013	4/11/2013	Facility	Tr to 421,8665.Eqmtrent	421,8524	52,050.00	13,012.50	To commit to 421,8665.Eqmtrent \$136

6/17/2013	5/14/2013	Harbpr Master	Tr to 121.8368	101.8366.OFCEQPT	2,850.00	712.50	To commit to 121.8368 \$600
6/17/2013	5/14/2013	Finance	Tr to 681.8366.OFCEQPT	675.8617	1,200.00	300.00	To commit to 681.8366.OFCEQPT \$516.88
6/17/2013	5/16/2013	Finance	Tr to 70.8341	70.8652.CON	21,239.00	5,309.75	To commit to 70.8341 \$422.30
6/17/2013	5/20/2013	Safety	Tr to 123.8521	123.8366.OFCEQPT	1,390.00	347.50	To commit to 123.8521 \$250
6/17/2013	6/4/2013	Maintenance	Tr to 411.8524.TOPLFTR	411.8524.GANTRY2	51,539.00	12,884.75	To commit to 411.8524.TOPLFTR \$18,413.68

Note: Highlighted is routing for approval.

SURCHARGE ANALYSIS  
FY'2013

Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Mo. %	JUN	JUL	AUG	SEPT	TTL
FUEL SURCHARGE	54,472	48,228	45,495	41,895	53,570	45,745	43,835	47,947	9.38%					381,187
MARITIME SECURITY	18,336	15,261	15,332	11,722	15,067	13,726	15,516	14,015	-9.67%					118,975
FACILITY MAINTENANCE	128,054	136,714	135,135	83,474	134,963	106,298	101,044	133,635	32.25%					959,317
CRANE SURCHARGE	-	-	-	324,445	471,688	430,326	457,991	533,766	16.55%					2,218,216
<b>YTD</b>														<b>3,677,695</b>

**OCTOBER 2012 - MAY 2013  
VESSEL OPERATION RECAP**

	October	November	December	January	February	March	April	May	Total
<b>MATSON</b>									
No. Vessel	5	4	4	5	4	4	4	5	35
Discharge	2972	2617	2437	2615	2321	2230	2227	2850	20269
Loaded	2789	2200	2246	2577	2306	2393	2122	2694	19327
Total Moves	5761	4817	4683	5192	4627	4623	4349	5544	39596
Cranes used	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,16,17	P14,P16,P17	P14,P16,P17	
Average GMPH	22.2	20.9	23	22	23.5	24.6	22.6	21.7	22.6
<b>ISLANDER</b>									
No. Vessel	2	2	1	2	2	1	0	0	10
Discharge	370	406	179	479	311	333	0	0	2078
Loaded	600	381	248	476	174	0	0	0	1879
Total Moves	970	787	427	955	485	333	0	0	3957
Cranes used	P16,17	P16,17	P14,16,17	P14,16,17	P14,16,17	P14,16	0	0	
Average GMPH	16	18	10	16	15.9	21.6	0	0	16.3
<b>SHUTTLE/S-2011</b>									
No. Vessel	5	7	6	6	7	6	8	8	53
Discharge	196	201	242	280	214	219	266	184	1802
Loaded	216	257	284	241	298	281	247	364	2188
Total Moves	412	458	526	521	512	500	513	548	3990
Cranes used	G2,3	G2,3	G2,3,P14,16	G3,P14,16	G3,P14,16,17	G3,P14,16,17	G3,P16,P17	G3,P14,P17	
Average GMPH	14	16.6	17	12	14.8	17.1	19.6	13.7	15.6
<b>MELL</b>									
No. Vessel	5	4	6	6	6	6	7	6	46
Discharge	943	611	699	466	462	473	713	690	5057
Loaded	826	693	528	956	541	561	653	668	5426
Total Moves	1769	1304	1227	1422	1003	1034	1366	1358	10483
Cranes used	G2,3	G2,3	G2,3,P17	P14,16,17	G3,P14,16,17	G3,P14,16,17	G3,P16,P17	G3,P14,P16,P17	
Average GMPH	15	16	16	17	19	15.6	17.3	18.9	16.9



**OCTOBER 2012 - MAY 2013  
VESSEL OPERATION RECAP**

<b>KVOWA</b>												
No. Vessel	0	3	2	1	2	3	3	2	2			<b>16</b>
Discharge	0	155	234	113	284	349	320	259				<b>1714</b>
Loaded	0	132	442	103	204	383	413	220				<b>1897</b>
Total Moves	0	287	676	216	488	732	733	479				<b>3611</b>
Cranes used	0	G2,3	G2,3	P17	G3,P17	P16,P17	G3,P16,P17	G3,P16,P17				
Average GMPH	0	12.4	13	8.1	9.3	14.2	19.6	13.1				<b>12.8</b>
<b>BARGE</b>												
No. Vessel	2											<b>2</b>
Discharge	1											<b>1</b>
Loaded	44											<b>44</b>
Total Moves	45											<b>45</b>
Cranes used	G2,3											
Average GMPH	8.6											<b>8.6</b>
<b>Kwangsi</b>												
No. Vessel	1			1		1						<b>3</b>
Discharge	13			26		35						<b>74</b>
Loaded	11			11		34						<b>56</b>
Total Moves	24			37		69						<b>130</b>
Cranes used	G2,3			P16		P17						
Average GMPH	5.7			15		10						<b>10.2</b>
<b>Pacific Conдор</b>												
No. Vessel	2	1	1	2	1	2	1	2				<b>12</b>
Discharge	47	95	147	284	89	160	123	166				<b>1111</b>
Loaded	155	182	124	281	149	317	96	235				<b>1539</b>
Total Moves	202	277	271	565	238	477	219	401				<b>2650</b>
Cranes used	G2	G2	G2,3	G3,P17	P17	G3,P17	P16,P17	P16,P17				
Average GMPH	6.7	9.3	8.9	7.9	10.8	8.3	16.8	11.9				<b>10.1</b>

**OCTOBER 2012 - MAY 2013  
VESSEL OPERATION RECAP**

<b>Anking</b>										
No. Vessel		1								1
Discharge		70								70
Loaded		62								62
Total Moves		132								132
Cranes used		G3								
Average GMPH		8.2								8.2
<b>Kwangtung</b>										
No. Vessel		1		1						3
Discharge		56		39						116
Loaded		47		44						95
Total Moves		103		83						211
Cranes used		G3		P16,17						P17
Average GMPH		15		16.9						15.8
<b>Anhui</b>										
No. Vessel		1								1
Discharge		15								15
Loaded		19								19
Total Moves		34								34
Cranes used		G3								
Average GMPH		5.4								5.4
<b>BCC Bahrain</b>										
No. Vessel				1						1
Discharge				0						0
Loaded				1						1
Total Moves				1						1
Cranes used				G3						
Average GMPH				0.1						0.1

**OCTOBER 2012 - MAY 2013  
VESSEL OPERATION RECAP**

San Rafael											
No. Vessel						1				1	
Discharge						17				17	
Loaded						13				13	
Total Moves						30				30	
Cranes used						P17					
Average GMPH						17				17	
<b>Shansi</b>											
No. Vessel						1				1	
Discharge						26				26	
Loaded						30				30	
Total Moves						56				56	
Cranes used						P17					
Average GMPH						11.1				11.1	

May			
Total Vessels			24
Total Discharged			4170
Total Loaded			4185
Total Moves			8355

Summarized					
Total Vessels					185
Total Discharged					32350
Total Loaded					32576
Total Moves					64926

**May 2013  
Vessel Recap**

"Matson Navigational"													G #3						
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts In	Lifts Out	Total Chtrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Metgot Mokina	Machocho'	Bumachacho	Shift GMPH	Nimph	Gmph	
																1st 2nd 3rd 4th 5th			
Maunawili	111	01 May - 06:53	02 May - 08:42	01 May - 07:48	02 May - 07:37	464	533	997	1905.0	23.8	6.6	25.8	0:00	0:00	0:49	16 27 28	25.2	20.3	
Maunalei	72	07 May - 09:18	08 May - 16:59	07 May - 10:37	08 May - 15:59	653	476	1129	2097.8	29.4	6	31.5	0:00	0:00	0:00	20 24 25	27.9	23.2	
RJ Pfeiffer	381	14 May - 09:19	15 May - 10:05	14 May - 10:00	15 May - 07:23	486	579	1065	1999.0	21.4	3.9	24.8	0:07	0:01	0:15	19 28 30	27.9	23.7	
Manukai	137	21 May - 17:47	23 May - 06:58	21 May - 19:46	23 May - 02:58	661	543	1204	2319.3	31.2	12.5	37.2	0:54	0:00	0:00	17 19 27	26.0	19.7	
Manulari	92	28 May - 15:35	29 May - 19:04	28 May - 16:12	29 May - 17:42	586	563	1149	2159	25.5	7.1	27.5	0:00	0:26	0:12	19 19 26	26.0	21.4	
						<b>Total:</b>	<b>2850</b>	<b>2694</b>	<b>5544</b>	<b>10480</b>									
													Month Nimph/Gmph Average:					26.6	21.7
"Matson Navigational" (Islander Matson)													G #3						
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts In	Lifts Out	Total Chtrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	Metgot Mokina	Machocho'	Bumachacho	Shift GMPH	Nimph	Gmph	
Islander								0								1st 2nd 3rd 4th 5th			
Islander								0											
Islander								0											
								<b>Total:</b>	<b>0</b>										
													Month Nimph/Gmph Average:						

May 2013  
Vessel Recap

"Marianas Steamship Agency" (Super Shuttle, 2011, 2006)															
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	# of		
						In	Out								
"Marianas Steamship Agency" (Kyowa)															
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	# of		
						In	Out								
2011	25s/26n	01 May - 19:10	02 May - 06:10	01 May - 23:30	02 May - 05:23	0	50	50	82.8	5.4	2.1	11	0:00		
2011	26s/27n	04 May - 15:07	09 May - 00:05	04 May - 15:38	08 May - 22:49	38	56	94	160.3	4.5	0.7	8.2	0:00		
2011	27s/27gr	12 May - 13:25	12 May - 21:00	12 May - 14:32	12 May - 19:29	53	6	59	96.8	4.9	2.6	7.6	1:09		
2011	27g/28n	14 May - 22:28	15 May - 09:04	15 May - 01:14	15 May - 07:42	11	70	81	135	6.5	1.9	10.6	0:00		
2011	28s/29n	18 May - 09:05	23 May - 02:53	18 May - 09:36	23 May - 02:02	28	53	81	152	4.8	0.9	6	0:00		
2011	29s/30n	29 May - 06:45	29 May - 11:01	29 May - 08:07	29 May - 10:06	54	0	54	96	1.9	0.5	4.3	0:00		
2006	29s/30n	29 May - 15:32	29 May - 22:00	29 May - 16:21	29 May - 20:17	0	57	57	100.5	3.9	1	6.5	0:00		
2011	13-006	30 May - 06:22	31 May - 09:23	30 May - 09:07	31 May - 03:15	0	72	72	72	18	12.2	27	0:00		
						<b>Total:</b>	<b>184</b>	<b>364</b>	<b>548</b>	<b>895.4</b>					
										Month Nmph/Gmph Average:				<b>22.3</b>	<b>13.7</b>
"Marianas Steamship Agency" (Kyowa)															
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops Hrs	Loss Hrs	Berth Hours	# of		
						In	Out								
Hibiscus	146n/146n	12 May - 02:54	12 May - 21:54	12 May - 03:57	12 May - 20:34	167	93	260	367	16.6	5	19	0:00		
Cattleya	132/132	20 May - 18:42	22 May - 19:36	20 May - 19:52	22 May - 18:48	92	127	219	291	46.9	6.6	48.9	0:00		
						<b>Total:</b>	<b>259</b>	<b>220</b>	<b>479</b>	<b>658</b>					
										Month Nmph/Gmph Average:				<b>19.1</b>	<b>13.1</b>

**May 2013  
Vessel Recap**

"CTSI" (Mell)										Lifts					Total			Ops			Loss			Berth					Shift GMPH					Nmph		Gmph	
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	In	Out	Total Ctrs	Total TEUs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Metgot Mokina	Machocho'	Bumuchacho	1st	2nd	3rd	4th	5th	Nmph	Gmph												
Seringat	23e/23e	06 May - 07:06	06 May - 18:12	06 May - 08:20	06 May - 16:54	197	14	211	250	8.6	2.6	11.1			0:00	0:41	0:00	18						22.4	17.5												
Shepherd	26w/26w	06 May - 08:30	07 May - 03:54	07 May - 09:39	07 May - 02:34	66	245	311	393	16.9	8.3	19.4			0:00	0:00	0:00	11	20					24.5	14.8												
Sudong	22w/22w	13 May - 06:54	13 May - 18:12	13 May - 08:09	13 May - 17:51	109	116	225	272	9.7	1.6	12.7			0:00	0:00	0:00	21						24.2	20.6												
Stamford	23w/23w	20 May - 07:00	20 May - 17:36	20 May - 08:17	20 May - 16:22	15	163	178	211	8.1	1.5	10.6			0:00			19						24.2	18.9												
Springwood	27e/27e	20 May - 07:30	20 May - 17:18	20 May - 08:20	20 May - 16:53	144	21	165	190	8.6	1.2	9.8			0:00	0:02	0:00	19						22.8	19.4												
Shepherd	27e/27e	26 May - 06:54	26 May - 19:12	26 May - 08:47	26 May - 18:49	159	109	268	300	10	1.9	12.3			0:00	0:00		22						26.1	21.9												
<b>Total:</b>						<b>690</b>	<b>668</b>	<b>1358</b>	<b>1616</b>																												
"MSA" (Pacific Condor)										Lifts					Total			Ops			Loss			Berth <td colspan="5">Shift GMPH</td> <td colspan="2">Nmph</td> <td colspan="2">Gmph</td>					Shift GMPH					Nmph		Gmph	
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	In	Out	Total Ctrs	Total TEUs	Hrs	Hrs	Hrs	Hrs	Hrs	Metgot Mokina	Machocho'	Bumuchacho	1st	2nd	3rd	4th	5th	Nmph	Gmph													
Condor	114/114	07 May - 21:00	09 May - 07:18	07 May - 02:32	09 May - 05:57	78	129	207	276.3	17.1	5.2	34.3			0:00	0:00	0:00	23	0.1	4.9	10			18.4	12.1												
Condor	114n/114n	26 May - 08:06	26 May - 23:47	26 May - 09:03	26 May - 21:46	88	106	194	256	12.7	6.9	15.7			0:00	0:00	0:00	10	17					20.0	11.6												
<b>Total:</b>						<b>166</b>	<b>235</b>	<b>401</b>	<b>532.3</b>																												
<b>Month Nmph/Gmph Average:</b>																							<b>19.2</b>	<b>11.9</b>													

**May 2013  
Vessel Recap**

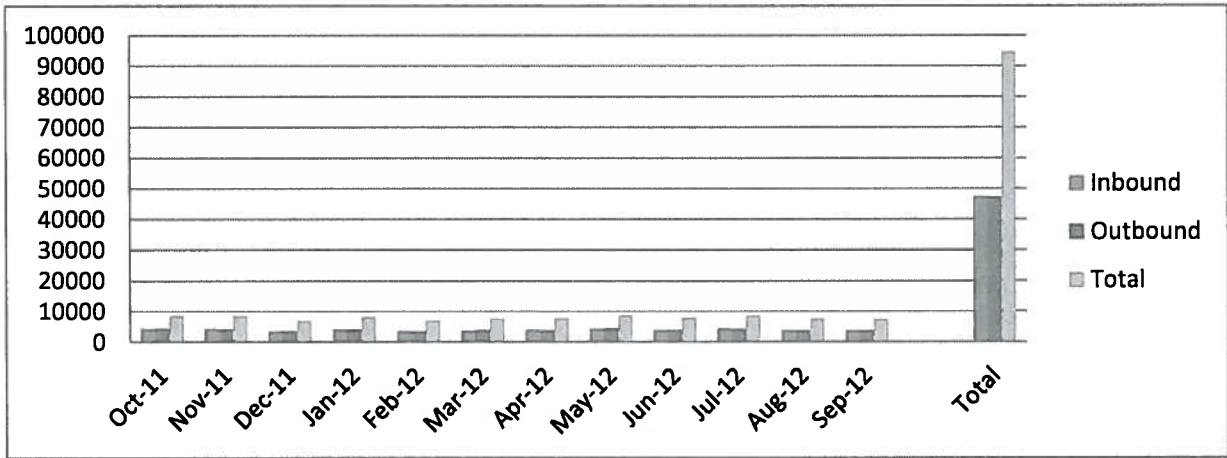
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total	Total	Ops	Loss	Berth	Metgot Mokina	Machocho'	Bumuchacho	Shift GMPH					Nmph	Gmph	
						In	Out	Cntrs	TEUs	Hrs	Hrs	Hours				1st	2nd	3rd	4th	5th			
						Total: 21    4    25    41    0.9    0.4    4    0:00    20    28.8    20.0																	
<b>"AMBYTH" (Kwangtung)</b>																							
Kwangtung	1306s/1306s	09 May - 07:00	09 May - 11:00	09 May - 08:20	09 May - 09:14	21	4	25	41	0.9	0.4	4				0:00	20					28.8	20.0
																<b>Month Nmph/Gmph Average:</b>					<b>24.0</b>	<b>15.8</b>	

**Container Total Comparison  
Fiscal Year 2012 - Fiscal Year 2013**

Month	Inbound	Outbound	Total
Oct-11	4248	4367	8615
Nov-11	4298	4179	8477
Dec-11	3421	3525	6946
Jan-12	4051	4102	8153
Feb-12	3523	3458	6981
Mar-12	3694	3877	7571
Apr-12	4014	3775	7789
May-12	4276	4406	8682
Jun-12	3912	3910	7822
Jul-12	4394	4189	8583
Aug-12	3809	3796	7605
Sep-12	3733	3719	7452

7902 (Eight months Average)

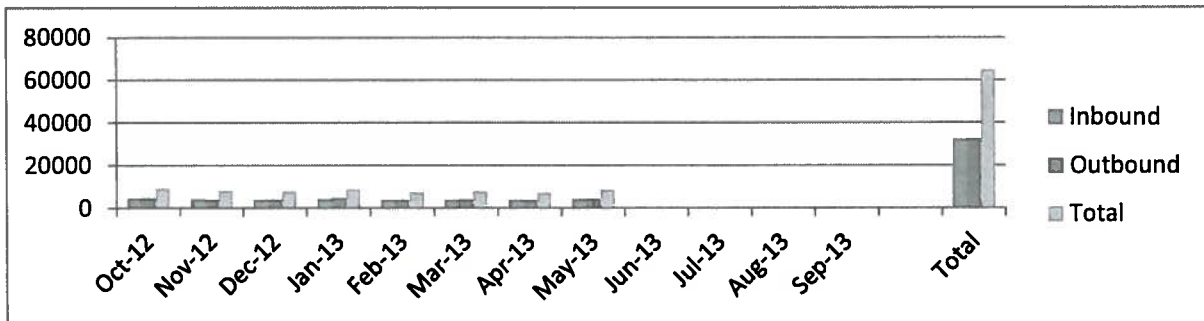
<b>Total</b>	<b>47373</b>	<b>47303</b>	<b>94676</b>
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Month	Inbound	Outbound	Total
Oct-12	4557	4656	9213
Nov-12	4211	3944	8155
Dec-12	3938	3873	7811
Jan-13	4263	4645	8908
Feb-13	3720	3716	7436
Mar-13	3799	3969	7768
Apr-13	3692	3574	7266
May-13	4170	4185	8355
Jun-13			0
Jul-13			0
Aug-13			0
Sep-13			0

8114 (Eight Months Average)

<b>Total</b>	<b>32350</b>	<b>32562</b>	<b>64912</b>
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**2013 PAG CRANES  
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed	
<b>May</b>	Pola Crane #14	103.3	10	17	2151	1	Pump, spreader, hoist
	Pola Crane #16	154.4	14	28	3013	1..1	Power,hydraulic line,spreader,landing lite
	Pola Crane #17	173.5	18	32	2911	1.8	Power,hydraulic line,spreader,landing lite
	Gantry Crane #3	21.4	6	8	281	1.2	hydraulic line
	Mobile Harbor Crane	0	0	0	0	0	n/a



**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](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

June 19, 2013

**MEMORANDUM**

TO: Board of Directors

VIA: General Manager  
Deputy General Manager, Admin/Finance

FROM: Procurement and Supply Manager

SUBJECT: Procurement Division Status Report for June 2013

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**1. Request for Proposals**

A. No. 13-002: Management and Operation Services for F1 Fuel Pier Facilities

- Deadline to Submit Proposals: May 14, 2013
- Under Legal Counsel Review

**2. Invitation for Bids – Construction (No open bids)**

**3. Invitation for Bid – General Services Agency**

A. Issued Bids

- GSA/PAG-005-13, VHF Radio Communication Console System
- GSA/PAG-006-13, Mobile Container/Vehicle Screening System

B. Pending Bid Announcements/Issuance

- Emergency Back-Up Generators

**4. Procurement Plan ( See attached)**

**5. Contract Management (see attached)**

PORT AUTHORITY OF GUAM  
CONTRACT SUMMARY UPDATE

No.	Consultant/Vendor	Type of Service	Solicitation Method Reference No.	Division	Contract Term	Initial Term	Expiration After Option	Comments / Notes
1	Bank of Guam	Banking Services	RFP 08-002	Finance	5 years	6/1/09 - 5/31/10	5/31/2014	Current
2	Guam YTK Corp.	Neutral - Arbitrator Services	RFP 10-004	Corporate	as needed basis	Begins May 2010		
3	Jacqueline T. Terlaje	Arbitrator Services	RFP 10-004	Corporate	as needed basis	1/5/2010		
4	N.C. Macario & Assoc.	Construction Management Services for Hagatna Marina Renovations. (Approved by AG Ofc. Per: PL 30-72)	RFP 10-001	Engineering	7/23/10 to completion of Phase III			Amendment to contract for additional work on going until completion
5	Pacific Human Resources, Inc.	Drug Free Workplace Program	RFP 10-007	Human Resources	1 yr. w/ option NTE 5 years	2/1/11 - 1/31/12	1/31/2016	next renewal date is January 31, 2014
6	ParsonsBrinckerhoff, Inc.	Owner's Agent/ Engineer Services	RFP 09-001	Engineering	1 yr + 4 years option	2/18/09 - 2/17/10	2/17/2014	term ends February 17, 2014
7	Phillips & Borallo	Legal Services	RFP 11-002	Corporate	1 yr w/automatic renewal options NTE 4 years	5/1/11 - 4/30/12	4/30/2015	current
8	Shell, Inc.	Management for F-1 Fuel Pier Facilities	RFP 07-009	Commercial	5 years	5/1/08 - 4/30/13	4/30/2013	Term ended 4/30/13
9	SSFM International	Construction Management Services for the replacement of welded steel pipeline (Golf Pier)	RFP 11-001	Engineering	Upon Project Completion	Upon NTP of Construction Project	N/A	contract executed
10	N.C. Macario & Assoc.	A/E Design Services for the replacement of welded steel pipeline (Golf Pier)	RFP 11-004	Engineering	Upon Project Completion	9/28/2011	N/A	next renewal date is Oct 6, 2013
11	PMC Medical Isla	Medical Services	RFP 11-003	Human Resources	1 yr/ w 4 yr option	10/6/2011	10/6/2016	next renewal date is Oct 6, 2013
12	Deloitte & Touche, LLP	Annual Independent Audit Services	RFP-012-001	Fiscal	FY12, FY13, FY14, FY15	FY 2012 to FY 2014	FY2015	3 years w 1 year option to renew
13	Island CERTS	Training & Certification Services for Maritime Terminal Operations	RFP-012-002	Personnel	1 yr w/options NTE 5 years	Sept. 01, 2012	8/31/2017	next renewal date is 9/1/2013
14	Maeda Construction	Design/Build for GDP New Water Line	PAG-CIP-012-005	Engineering	122 Calendar Days	NTP issued 12/10/12	TBA	pending final inspection
15	Black Construction Corp.	GDP Marina Renovation and Site Improvement, Phase II	IFB-CIP-012-007	Engineering	322 Calendar days	NTP issued 2/6/13	12/6/2013	contract executed
16	Maeda Construction Corp.	Design Build Port Security Enhancement Project	IFB-CIP-012-006	Engineering	180 Calendar days	Upon NTP	TBA	contract executed/ pending 100% design and Building Permit
17	BME & Sons	Installation of the MOV at Golf Pier	IFB-CIP-013-01	Engineering	150 Calendar Days	NTP issued 4/22/13	8/22/2013	Contract executed
18	BME & Sons	Warehouse I Demolition of CMU Wall & Concrete Collumn	IFB-CIP-013-002	Engineering	183 Calendar Days	NTP: 05/06/2013	11/5/2013	Contract executed/ pending design plans
19	IRIS, Ltd.	Risk Management Services	RFP-12-004	Finance	1 yr. w/ option NTE 5 years	5/1/13 to 5/1/14	5/1/2018	next renewal date: 05/01/2014
20	Cornerstone Valuation guam, Inc.	Real Estate Appraisal Consultant	RFP-13-001	Commercial	1 yr. w/ option NTE 5 years	5/1/13 to 5/1/14	5/1/2018	next renewal date: 05/01/2014

Gregorio D. Leon Guerrero Commercial Port  
**PORT AUTHORITY OF GUAM**  
**2-YEAR COMPETITIVE PROCUREMENT PLAN**

Revised: 6/20/2013

**FISCAL YEAR 2013**

SOLICITATION		PROJECT TITLE/DESCRIPTION	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	CONTRACT VALUE (EST.) PER ANNUM	TTL TERM	FUNDING SOURCE	COMPLIANCE PL 38-72	COMPLIANCE PUC
IFB	Construction	Installation of MOV at Golf Pier Fuel Pipelines	CIP	January 2013	thru completion	\$ 300,000	O&M	O&M	NO	NO
GSA/IFB	Equipment Purchase	Compressors for Admin Building A/C System	Facilities	January 2013	thru completion	80,000	O&M	O&M	NO	NO
GSA/IFB	Equipment Purchase	Various Air Conditioning Units & Parts/Supplies	Facilities	January 2013	thru completion	30,000	O&M	O&M	NO	NO
GSA/IFB	Equipment Purchase	Harbour Crane Part/Supply - Bearing Unit	Facilities	January 2013	thru completion	16,000	O&M	O&M	NO	NO
GSA/IFB	Insurance	Workers Compensation Insurance Coverage	Corporate	February 2013	pro-rated	250,000	O&M	O&M	NO	NO
IFB	Construction	Warehouse I, CMU and Column Repairs	CIP	February/March 2013	thru completion	\$ 300,000	CIP Local	CIP Local	NO	NO
RFP	Professional Services	Management for F-1 Fuel Pipe Facilities	Commercial	March 2013	5 yrs	\$ 350,000	O&M	O&M	YES	YES
RFP	Professional Services	Real Estate Appraisal Services	Commercial	March 2013	5 yrs	\$ 40,000	O&M	O&M	NO	NO
GSA/IFB	Equipment Purchase	Cargo & Vehicle Detection/Screening Machine	Planning	May 2013	thru completion	1,525,790	PSGP/DHS	PSGP/DHS	YES	YES
GSA/IFB	Equipment Purchase	VHF Radio Communications Console System	Planning/HM	May 2013	thru completion	65,000	PSGP/DHS	PSGP/DHS	NO	NO
RFP	Professional Services	Architectural/Engineering Services - DIQ	CIP	June 2013	1-2 years	500,000	O&M	O&M	YES	NO
RFP	Professional Services	Implementation and Integration Services for Terminal Operating System	IT/OPS	June 2013	1-5 years	3,000,000 Initial	CIP Local	CIP Local	YES	YES
RFP	Professional Services	Professional and Technical Services for the Upgrade of JDE/wards A7.3 System to A9.3 System	IT/Finance	June/July 2013	thru completion	\$ 450,000	CIP Local	CIP Local	NO	NO
GSA/IFB	Equipment Purchase	Emergency Back-Up Generators	Facilities/Planning	June/July 2013	thru completion	850,000	PSGP/DHS	PSGP/DHS	YES	NO
GSA/IFB	Supply/ Svcs	Port Insurance Coverages - Renewal	Finance/Corp	June/July 2013	one year	2,500,000	O&M	O&M	YES	YES
GSA/IFB	Supply/ Svcs	Trash Collections Services	Facilities	June/July 2013	one year	200,000	O&M	O&M	NO	NO
RFP	Revenue Generating	F&B & Retail Merchandise Concession at Agat Marina	Commercial	July/August 2013	1-5 years	TBD	N/A	N/A	NO	NO
IFB	Construction	Agat Marina Dock "A" Repairs	Planning/CIP	July/August 2013	thru completion	250,000	NOAA Fisheries	NOAA Fisheries	NO	NO
GSA/IFB	Equipment	SLE: What? Repairs	CIP	July/August 2013	thru completion	\$ 6,500,000	Loan Proceeds	Loan Proceeds	YES	YES
GSA/IFB	Equipment	SLE: Acquisition of Cargo Handling Equipment	Operations	July/August 2013	thru completion	\$ 1,000,000	Loan Proceeds	Loan Proceeds	YES	YES
RFP	Professional Services	SLE: System Upgrade of FMS	Operations	July/August 2013	thru completion	\$ 2,500,000	Loan Proceeds	Loan Proceeds	YES	YES
IFB	Construction	Agat Marina Dock "A" Repairs	Planning/CIP	July/August 2013	thru completion	250,000	NOAA Fisheries	NOAA Fisheries	NO	NO

**FISCAL YEAR 2014**

SOLICITATION		PROJECT TITLE/DESCRIPTION	REQUESTING OFFICE	ESTIMATED ISSUANCE	PROPOSED TERM	CONTRACT VALUE (EST.) PER ANNUM	TTL TERM	FUNDING SOURCE	COMPLIANCE PL 38-72	COMPLIANCE PUC
IFB	Construction	Electrical Work for Additional 56 Reeder Outlets	CIP	November/Dec 2013	thru completion	\$ 500,000	CIP Local	CIP Local	YES	YES
GSA/IFB	Equipment	Acquisition of Top Lifter	Operations	November/Dec 2013	thru completion	\$ 800,000	CIP Local	CIP Local	YES	YES
IFB	Construction	Electrical Work for Reeder Lights Installation	CIP	November/Dec 2013	thru completion	\$ 75,000	CIP Local	CIP Local	NO	NO
IFB	Construction	Upgrade of Power System for IT Office	CIP	November/Dec 2013	thru completion	\$ 100,000	CIP Local	CIP Local	NO	NO
IFB	Construction	Agat Marina Loading Dock Structural Repair	CIP	Jan/February 2014	thru completion	200,000	CIP Local	CIP Local	NO	NO
IFB	Construction	Port Police Security Upgrade	CIP	Jan/February 2014	thru completion	200,000	CIP Local	CIP Local	NO	NO
IFB	Construction	Renovations to Harbor Refuges	CIP/Planning	March- April 2014	thru completion	\$ 200,000	BIG Grant	BIG Grant	NO	NO
IFB	Construction	Marinas Sewage Pump Station Upgrade	CIP/Planning	March- April 2014	thru completion	\$ 60,000	Federal Grant	Federal Grant	NO	NO
IFB	Construction	Container Yard Storm Drain Channel Repairs	CIP	April/May 2014	thru completion	600,000	CIP Local	CIP Local	YES	NO
IFB	Construction	Automatic Transfer Switch for LC2 & LC3	CIP	April/May 2014	thru completion	100,000	CIP Local	CIP Local	NO	NO
IFB	Construction	Repair/Upgrade Perimeter Fence	CIP	June/July 2014	thru completion	200,000	CIP Local	CIP Local	NO	NO

## FY-13 JUNE WORK INJURY REPORT

(10/01/12 to 09/30/13)

06/24/2013

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>***Refused Treatment</u>
Stevedoring	2	1	1
Transportation	1**	2	0
Terminal	0	1	0
EQMR	2*	0	1
Others	<u>2***</u>	<u>1</u>	<u>1</u>
<b>Total</b>	<b>7</b>	<b>5</b>	<b>3</b>

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**Work Injury Summary for this reporting period: 10/01/12 to 06/24/2013**

15 – Injuries recorded  
7 - Lost-time  
5 – Recordable  
3 – Refused Medical Attention

Last disabling work injury recorded was on:                      06/17/2013

Number of days since last disabling work injury:                      07

\*On 06/01/13, Hvy Eqmt Mech was struck on upper left chest by metal piece causing bruise/contusion.

\*\*On 06/12/13, Admin Assistant tripped on same level falling forward sustaining abrasion to hands and bruise left knee.

\*\*\*On 06/17/13, Program Coordinator II was leaning back on chair and back support broke causing him to fall backward landing on his lower back and striking his head on floor.

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

June 20, 2013

**INTER-OFFICE MEMEORANDUM**

TO: General Manager  
VIA: Corporate Services Manager  
FROM: Engineer Manager  
SUBJECT: Brief Summary Status of Ongoing & Proposed CIP Projects for the Year 2013  
Second Quarter, aside from the Guam Commercial Port Improvement Program.

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The following is a summary list of currently on-going projects including projects in the planning stage.

**1) PROJECT:** **GDP Marina Renovation & Site Improvements Project Phase-II**  
IFB NUMBER: PAG CIP-012-007  
CONTRACTOR: Black Construction Corporation  
PROJECT AMOUNT: \$1,698,877.00  
FUNDING SOURCE: Department of Interior of Insular Affairs Grant # 670090 & 770061  
NOTICE TO PROCEED: February 6, 2013  
COMPLETION TIME: January 3, 2014 (332 CD)  
PAYMENT TO DATE: \$509,393.70  
BALANCE PAYMENT: \$1,189,483.30  
Construction Manager: N.C. Macario & Associates & Port Engineering/CIP Division  
% Completion: 0%  
WORK STATUS: BCC is processing for submission of the required submittals. BCC got the DPW permit on February 6, 2013. Permits from ACOE, BSP, & GEPA are on file. Awaiting arrival of sheet piles, ETA second week of April, end of April is when pile driving will begin. BCC start driving sheet pile construction on May 8, 2013. *BCC start concrete infill in SP-6 & SP-7 areas.*  
NOTE:

**2) PROJECT: Replacement of Welded Steel Petroleum Distribution Piping**  
**RFP NUMBER: PAG-011-00**  
**PROJECT AMOUNT: \$2,496,332.97 (Conservative estimate)**  
**DESIGNER: N.C. Macario & Associates**  
**FUNDING SOURCE: 1) A/E Design funded by PAG (\$289,928.18)**  
**2) CM funded by PAG (\$245,000.00)**  
**3) Available fund by FHWA (\$2,464,042.22)**  
**A/E Completion Time: February 10, 2012**  
**PAYMENT TO DATE: \$260,935.35**  
**CONTRACTOR: N/A**  
**BID OPENING DATE: N/A**  
**NOTICE TO PROCEED: N/A**  
**COMPLETION TIME: 305 Calendar Days**  
**Construction Manager: SSFM International, Inc. & Port Engineering/CIP Division**  
**PAYMENT TO DATE: \$0**  
**WORK STATUS: N/A**  
**NOTE: NCMA has forwarded the final drawing to FHWA for review. MOU awaiting review by signatories from FHWA, PAG & DPW. Received ACOE Permit on December 26, 2012. Still awaiting MOU from DPW. PAG scheduled a coordination meeting on 5/3/2013 with DPW (Connie Lee), NCMA, & Villaflores (Surveyor) in DPW office for Right of Way & was resolved that DPW will issue the RoW certification. Another meeting was conducted with the DPW procurement tracking staff (Cristina Ingbarsson & Sagrado Bilong) for project coordination. *Pre-Bid conference on June 18, 2013 in DPW conference room & bid opening will be on July 10, 2013.***

**3) PROJECT: Installation of MOV at Golf Pier Fuel Pipelines**  
**IFB NUMBER: PAG CIP-013-001**  
**PROJECT AMOUNT: \$324,400.41**  
**DESIGNER: N.C. Macario & Associates**  
**FUNDING SOURCE: Port Authority of Guam**  
**A/E Completion time: December 14, 2012**  
**PAYMENT TO DATE: \$37,932.30**  
**CONTRACTOR: BME & SONS Inc.**  
**NOTICE TO PROCEED: April 22, 2013**  
**CHANGE ORDER: N/A**  
**COMPLETION TIME: September 21, 2013**  
**PAYMENT TO DATE: \$0**  
**Construction Manager: Port Authority of Guam & NCMA (limited time)**  
**WORK STATUS: Preliminary Notice to Proceed (PNTP) was issued on March 14, 2013. Awaiting building permit and review of submittal documents. DPW building permit was issued on March 25, 2013. Contractor is awaiting the pending valve submittal from the valve supplier. Contractor mobilize on May 13, 2013. *BME start pavement layout for underground conduit runs. Four electrical hand holes were on site, installation on hold due to back to back vessel tanker operations.***

- 4) **PROJECT:** **Warehouse 1, Demolition of CMU Wall & Concrete Column Spalling Repair**  
 IFB NUMBER: PAG CIP-013-002  
 CONTRACTOR: BME & Sons Inc.  
 PROJECT AMOUNT: \$75,500.00  
 CHANGE ORDER: N/A  
 FUNDING SOURCE: Port Authority of Guam  
 NOTICE TO PROCEED: May 6, 2013  
 COMPLETION TIME: November 4, 2013  
 PAYMENT TO DATE: \$0  
 Construction Manager: Port Engineering/CIP Division  
 WORK STATUS: Bid opening February 28,2013  
 NOTE: Supplemental budget (\$16K) approval by BoD. Contractor is processing for the design drawings & material submittals. *65% design submittal corrected & awaiting the 100% design submittal.*
- 5) **PROJECT:** **Design/Build Port Security Enhancement Project**  
 IFB NUMBER: PAG-012-006  
 CONTRACTOR: MAEDA Pacific Corp.  
 PROJECT AMOUNT: \$2,933,000.00  
 FUNDING SOURCE: U.S. Department of Homeland Security Grant # 2008-GB-T8-0148, 2009-PU-R1-0164, 2009-PU-T9-0043, & 2010-PU-TO-0080  
 NOTICE TO PROCEED: January 14, 2013 for DNTP  
 COMPLETION TIME: March 23, 2013(60 CD for design & permitting)  
 PAYMENT TO DATE: \$476,784.81 (Design phase)  
 Construction Manager: PB & Port Engineering/CIP Division  
 WORK STATUS: N/A  
 NOTE: Contractor submit the 90% Design submittal. Construction phase will be 6 months. *MAEDA submit the 100% design submittal. Foundation permit was secured.*
- 6) **PROJECT:** **Concrete Storm Drain Channel System Upgrade**  
 IFB NUMBER: PAG-012-00  
 CONTRACTOR: N/A  
 PROJECT AMOUNT: \$600,000.00 (Conservative estimate)  
 FUNDING SOURCE: Port Authority of Guam  
 NOTICE TO PROCEED: N/A  
 COMPLETION TIME: 6 months after NTP  
 PAYMENT TO DATE: \$0  
 WORK STATUS: N/A  
 Construction Manager: Port Engineering/CIP Division  
 NOTE: Bid opening was on October 3, 2012. Lowest responsive bid was \$330,000.00 (BME & Sons). Procurement issued a cancellation letter in regards to GEPA requirements affecting this project. *Project on hold for additional funding supplement.*



- 7) **PROJECT:** **New 56 ea. 480V Reefer Outlets & Reefer Lights Installation**  
**IFB NUMBER:** PAG-012-00  
**CONTRACTOR:** N/A  
**PROJECT AMOUNT:** \$950,000.00 (Conservative estimate)  
**FUNDING SOURCE:** Port Authority of Guam  
**NOTICE TO PROCEED:** N/A  
**COMPLETION TIME:** 8 months after NTP  
**PAYMENT TO DATE:** \$0  
**WORK STATUS:** N/A  
**Construction Manager:** Port Engineering/CIP Division  
**NOTE:** Port Engineering office is finalizing the Technical Provision scope of work for bid packet & will request for funding. *Complete the technical provision for bid packet & will endorse for funding.*
- 8) **PROJECT:** **Agat Marina Fish Utility Boom Repair**  
**IFB NUMBER:** PAG-012-0\_  
**CONTRACTOR:** N/A  
**PROJECT AMOUNT:** \$20,000. (Grant funding)  
**FUNDING SOURCE:** Department of Agriculture, Sport Fish Restoration/Boating Access Grant #F-21-B1  
**NOTICE TO PROCEED:** N/A  
**COMPLETION TIME:** 30 Calendar days after P.O.  
**PAYMENT TO DATE:** \$0  
**WORK STATUS:** N/A  
**Construction Manager:** Port Engineering/CIP Division  
**NOTE:** Department of Agriculture is finalizing the MOU with PAG. Lowest responsive bid quote shall be reconfirmed from contractor. DoAg advice a hold order. *DoAg informed that funding is open to start the repair. Awaiting advice from Strategic & Planning office for new bid solicitation.*
- 9) **PROJECT:** **Agat Marina Ramp's Left Side Concrete Catwalk Repair**  
**RFQ NUMBER:** PAG-012-00  
**CONTRACTOR:** N/A  
**PROJECT AMOUNT:** \$60,000.00 (Conservative estimate)  
**FUNDING SOURCE:** Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1  
**NOTICE TO PROCEED:** N/A  
**COMPLETION TIME:** 3 months after P.O. issuance  
**PAYMENT TO DATE:** \$0  
**WORK STATUS:** N/A  
**Construction Manager:** Port Engineering/CIP Division  
**NOTE:** Department of Agriculture advice a hold order. Technical provision scope for Bid packet is ready for advertisement. *DoAg informed that funding is open to start the repair. Awaiting advice from Strategic & Planning office for bid solicitation.*

- 10) **PROJECT:** **A/E Design Consultant Services**  
**RFP NUMBER:** PAG -013-002  
**CONTRACTOR:** N/A  
**PROJECT AMOUNT:** \$200,000.00  
**FUNDING SOURCE:** Port Authority of Guam  
**NOTICE TO PROCEED:** N/A  
**COMPLETION TIME:** 12 Months after NTP  
**PAYMENT TO DATE:** \$0  
**WORK STATUS:** N/A  
**NOTE:** Procurement is finalizing the bid proposal. *Awaiting an account number for funding.*
- 11) **PROJECT:** **Agat Marina Dock A Repair**  
**IFB NUMBER:** PAG-013-00\_  
**CONTRACTOR:** N/A  
**PROJECT AMOUNT:** \$750,000.00 (*Conservative estimate*)  
**FUNDING SOURCE:** NOAA Commission on Fisheries  
**NOTICE TO PROCEED:** N/A  
**COMPLETION TIME:** 5 Months after NTP  
**PAYMENT TO DATE:** N/A  
**WORK STATUS:** N/A  
**NOTE:** \$250,000.00 grant funding was obtained from NOAA Commission on Fisheries. *Needed an additional supplemental budget of \$500K for a complete aluminum dock. Procurement is awaiting Board approval.*
- 12) **PROJECT:** **F5-F6 Concrete Pole Lighting Upgrade**  
**IFB NUMBER:** PAG-013-00\_  
**CONTRACTOR:** N/A  
**PROJECT AMOUNT:** \$320,000.00 (*Conservative estimate*)  
**FUNDING SOURCE:** Port Authority of Guam  
**NOTICE TO PROCEED:** N/A  
**COMPLETION TIME:** 6 Months after NTP  
**PAYMENT TO DATE:** N/A  
**WORK STATUS:** N/A  
**NOTE:** *Finalized the technical provision scope for bid packet & will request for funding.*
- 13) **PROJECT:** **CY Concrete Wheel Stopper Installation**  
**IFB NUMBER:** PAG-013-00\_  
**CONTRACTOR:** N/A  
**PROJECT AMOUNT:** \$450,000.00 (*Conservative estimate*)  
**FUNDING SOURCE:** Port Authority of Guam  
**NOTICE TO PROCEED:** N/A  
**COMPLETION TIME:** 8 Months after NTP  
**PAYMENT TO DATE:** N/A  
**WORK STATUS:** N/A  
**NOTE:** *Finalized the technical provision scope for bid packet & will request for funding.*

These are projects on-going and planning stage aside from the Guam Commercial Port Improvement Program. On the Port Improvement Program my division continues coordinating with AE Engineering and PB Consultants & other assessments, including the review of Task Orders for payments. Should you have any question, please call my office.

**\*COMPLETED PROJECTS:**

- 1) PROJECT: GDP Marina Renovation & Site Improvement Project, Phase I**  
IFP NUMBER: PAG-010-002  
CONTRACTOR: Black Construction Corporation  
PROJECT AMOUNT: \$1,252,000.00  
FUNDING SOURCE: Department of Interior Office of Insular Affairs Grant # 670090 & 770061  
NOTICE TO PROCEED: May 2, 2011  
COMPLETION TIME: March 12, 2012  
CHANGE ORDER: 1) \$234,616.00 (C.O. #1, Channel widening)  
2) \$11,576.17 (C.O. #2, Demobilization)  
TOTAL AMOUNT: \$1,498,192.20  
PAYMENT TO DATE: \$1,498,192.20  
NOTE: 100% Complete
  
- 2) PROJECT: 10' Waterline Break Repair @ F5, Sta.15+45**  
P.O. NUMBER: P.O. # 10072-OF  
CONTRACTOR: Barrett Enterprises  
PROJECT AMOUNT: \$11,852.00  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: August 27, 2012  
COMPLETION TIME: September 27, 2012  
PAYMENT TO DATE: \$11,852.00  
Construction Manager: Port Engineering/CIP Division & Facility Maintenance  
NOTE: 100% Completed
  
- 3) PROJECT: Troubleshoot Cathodic Protection System**  
P.O. NUMBER: 9799 OF  
CONTRACTOR: CORRPRO  
PROJECT AMOUNT: \$3,250.00  
FUNDING SOURCE: Port authority of Guam  
NOTICE TO PROCEED: May 5, 2012  
COMPLETION TIME: 90 Calendar days  
PAYMENT TO DATE: \$3,250.00  
Construction Manager: Port Engineering /CIP Division  
NOTE: 100% Completed. CORRPRO repaired all the zero readings which was in the corroded splice joints.

- 4) **PROJECT:** **Port CY Lighting Upgrade Project**  
**IFB NUMBER:** PAG-CIP11-001  
**CONTRACTOR:** DCK Pacific Guam  
**PROJECT AMOUNT:** \$748,412.00  
**FUNDING SOURCE:** Homeland Security Grant # PSGP 2007-GB-T7-0437  
**NOTICE TO PROCEED:** January 24, 2012  
**COMPLETION TIME:** Nov. 19, 2012 (300 CD)  
**BALANCE PAYMENT:** \$0  
**CHANGE ORDER:** \$56,867.64  
**TOTAL AMOUNT:** \$805,279.64  
**PAYMENT TO DATE:** \$805,279.64  
**Construction Manager:** AmOrient Engineering & PAG Engineering/CIP Division  
**Work Status:** 100% Completed  
**NOTE:** This project was incorporated with the Port Modernization under MARAD & selected EA Engineering, Science & Technology, Inc. as the prime engineer.
- 5) **PROJECT:** **GDP Marina Dock "B" Repairs**  
**IFB NUMBER:** PAG-011-001  
**CONTRACTOR:** GEMCCO  
**PROJECT AMOUNT:** \$318,000.00  
**FUNDING SOURCE:** Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1, & Port Authority of Guam  
**BID OPENING DATE:** November 23, 2010  
**NOTICE TO PROCEED:** April 25, 2012  
**COMPLETION TIME:** August 24, 2012 (122 CD), extended to December 3, 2012  
**PAYMENT TO DATE:** \$318,000.00  
**Construction Manager:** Port Engineering/CIP Division  
**Work Status:** 100% Completed  
**NOTE:** This is a cost sharing project between Department of Agriculture & PAG.
- 6) **PROJECT:** **Electrical Upgrade on Building's Secondary Distribution Sub-Panel Boards**  
**IFB NUMBER:** PAGCIP-011-002  
**CONTRACTOR:** M.D. Crisostomo, Inc.  
**PROJECT AMOUNT:** \$60,874.00  
**CHANGE ORDER:** \$20,857.03  
**TOTAL AMOUNT:** \$81,731.03  
**FUNDING SOURCE:** Port Authority of Guam  
**NOTICE TO PROCEED:** May 21, 2012  
**COMPLETION TIME:** Oct. 20, 2012, extended to Dec. 19, 2012  
**PAYMENT TO DATE:** \$81,731.03  
**Construction Manager:** Port Engineering/CIP Division  
**WORK STATUS:** 100% Complete

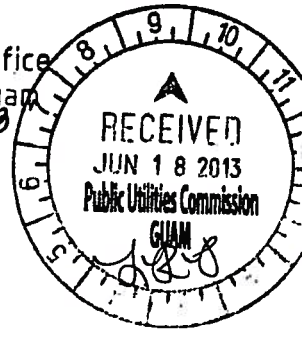
- 7) **PROJECT:** **GDP Marina Dock A & B Pile Extension**  
**IFB NUMBER:** PAG-012-003  
**CONTRACTOR:** BME & Sons, Corp.  
**PROJECT AMOUNT:** \$96,230.00  
**FUNDING SOURCE:** Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1  
**NOTICE TO PROCEED:** September 20, 2012  
**COMPLETION TIME:** January 20, 2013  
**PAYMENT TO DATE:** \$96,230.00  
**Construction Manager:** Port Engineering/CIP Division  
**WORK STATUS:** 100% Complete  
**NOTE:** This is a cost sharing project with DoAg & PAG
- 8) **PROJECT:** **GDP Marina Dock C Repair**  
**IFB NUMBER:** PAG-012-004  
**CONTRACTOR:** Black Construction Corp.  
**PROJECT AMOUNT:** \$278,700.00  
**FUNDING SOURCE:** Department of Agriculture, Sport Fish Restoration/Boating Access Grant # F-21-B1 & Port Authority of Guam  
**NOTICE TO PROCEED:** September 10, 2012  
**COMPLETION TIME:** January 10, 2013  
**PAYMENT TO DATE:** \$278,700.00  
**WORK STATUS:** 100% Complete  
**NOTE:** This is a cost sharing project with DoAg & PAG
- 9) **PROJECT:** **Wharf F1 Catwalk Repair**  
**RFP NUMBER:** TRISTAR  
**CONTRACTOR:** Rico's General Construction  
**PROJECT AMOUNT:** \$413,419.00  
**FUNDING SOURCE:** Port Authority of Guam  
**NOTICE TO PROCEED:** March 9, 2012  
**COMPLETION TIME:** February 11, 2013  
**PAYMENT TO DATE:** \$413,419.00  
**Construction Manager:** NET Guam Inc. & Port Engineering/CIP Division  
**WORK STATUS:** 100% Complete  
**NOTE:** Tristar to pay contractor up-front & off-set with rentals.
- 10) **PROJECT:** **Demolition & Fabrication of Two Concrete MH Covers & Concrete Collar Frame**  
**P.O. NUMBER:** 9663-OF  
**CONTRACTOR:** Santiago Corporation  
**PROJECT AMOUNT:** \$12,776.78  
**FUNDING SOURCE:** Port Authority of Guam  
**NOTICE TO PROCEED:** February 9, 2012  
**COMPLETION TIME:** March 23, 2012  
**PAYMENT TO DATE:** \$12,776.78  
**WORK STATUS:** 100% Complete  
**Construction Manager:** Port Engineering/CIP Division

**11) PROJECT:** **GDP Marina New Water Line**  
IFB NUMBER: PAG-012-005  
CONTRACTOR: MAEDA Pacific Corp.  
PROJECT AMOUNT: \$119,600.00  
FUNDING SOURCE: Port Authority of Guam  
NOTICE TO PROCEED: December 10, 2012  
COMPLETION TIME: May 10, 2013 (153 CD after NTP)  
PAYMENT TO DATE: \$119,600.00  
WORK STATUS: 100% complete.  
Construction Manager: Port Engineering/CIP Division  
NOTE: MAEDA secured the DPW Building Permit (3/8/2013).  
Mobilization to start by 3/13/2013. Pre-final inspection was  
conducted on May 3, 2013 & final inspection on May 10, 2013.  
*Punch list correction done on May 21, 2013*

**12) PROJECT:** ***Secondary Feeder Lines Installation in LC-4***  
RFQ NUMBER: *P.O. # 10510-OF*  
CONTRACTOR: *DCK/BCS*  
PROJECT AMOUNT: *\$78,000.00*  
FUNDING SOURCE: *Port Authority of Guam*  
NOTICE TO PROCEED: *June 3, 2013*  
COMPLETION TIME: *June 7, 2013*  
PAYMENT TO DATE: *\$78,000.00*  
WORK STATUS: *100% Complete*  
Construction Manager: *Port Engineering/CIP Division*  
NOTE: *This project was prioritized due to emergency in nature.*

Cc: Deputy General Manager  
Engineer Manager

RECEIVED  
General Manager's Office  
Port Authority of Guam  
*Party 6/18/13*



**BEFORE THE PUBLIC UTILITIES COMMISSION**

**IN RE:      REVIEW OF \$12 MILLION )  
             ANZ COMMERCIAL LOAN) )  
             FOR PURCHASE OF THE )  
             POLA CRANES                    )  
\_\_\_\_\_ )**

**PAG DOCKET 12-01  
  
ALJ REPORT  
RE: GANTRY CRANE #2**

**INTRODUCTION**

This matter comes before the Guam Public Utilities Commission (the "PUC") pursuant to a Petition filed by the Jose D. Leon Guerrero Commercial Port, Port Authority of Guam ("PAG") on June 18, 2012, whereby PAG requested review and approval of the Sales Agreement, and the Interim Maintenance Agreement, related to the acquisition of the Port of Los Angeles ("PoLA") cranes.

**BACKGROUND**

In its August 27, 2012 Order, the PUC preliminarily approved the Sales Agreement and the Interim Maintenance Agreement, but required PAG to file a report with the PUC. by February 15, 2013, regarding its plans for Gantry Crane #2 ("Gantry 2"). On February 26, 2013, the PUC requested another status report regarding Gantry 2 by May 31, 2013. On May 24, 2013, PAG transmitted a report to the Administrative Law Judge of the PUC (the "ALJ") that detailed the status of its efforts to dispose of the crane. On May 31, 2013, PAG transmitted another report to the ALJ indicating that the Department of Administration's General Services Agency ("GSA") was in the process of finalizing an award, which would effectively dispose of Gantry 2.

**COPY**

## DISCUSSION

In its May 24, 2013 report, PAG indicated that Gantry 2 was surveyed and then transferred to GSA by February 18, 2013.<sup>1</sup> PAG included in this submission a January 7, 2013 Report Survey, wherein PAG personnel found Gantry 2 to be “beyond economical repair” and, therefore, recommended that the crane be tendered to GSA “for further disposition.” PAG also included in its submission a February 8, 2013 Equipment Survey Report, wherein PAG personnel further found that the parts for Gantry 2 were: “obsolete, not easy to maintain,” “deteriorating,” “defective and malfunctioning,” “worn,” and requiring “complete replacement”; “replacement parts” “now obsolete, and are therefore unavailable.

Thereafter, GSA issued Bid Invitation No. GSA-SS-002-13, which included Gantry 2 as part of GSA’s items for bid, offered for a minimum bid of \$25,000.00. PAG has indicated that, pursuant to the invitation for bids, the “[s]cope of work involves the demolition and removal of the asset from the Port through a contractual solicitation.”<sup>2</sup>

In its May 31, 2013 report, PAG indicated that “GSA has confirmed positive bidder response for Gantry Crane 2 and is in the process of finalizing the award.”<sup>3</sup>

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<sup>1</sup> PAG’s Report Re: Gantry Crane 2 (“May 23, 2013 Report”), PAG Docket 12-01, p. 1 (May 23, 2013).

<sup>2</sup> May 23, 2013 Report, p. 1.

<sup>3</sup> PAG’s Report Re: Gantry Crane 2 (“May 31, 2013 Report”), PAG Docket 12-01, p. 1 (May 31, 2013).




PAG has further indicated that should the solicitation prove unsuccessful, "PAG will provide an alternative approach on the future plans or demolition of Gantry Crane 2."<sup>4</sup>

**CONCLUSION**

Based on the information provided by PAG in its May 23, 2013 and May 31, 2013 reports, the ALJ is encouraged by PAG's efforts to dispose of Gantry 2. Therefore, no additional information from PAG will be required at this time.

Respectfully submitted this 18<sup>th</sup> day of June, 2013.

  
\_\_\_\_\_  
**DAVID A. MAIR**  
Administrative Law Judge

P134064.JRA

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<sup>4</sup> May 31, 2013 Report, p. 1.



**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](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

June 13, 2013

Mr. Joseph Diego  
Area II Director  
USDA, Rural Development  
770 East Sunset Blvd., Suite 280  
Tiyan, Guam 96913

**RE: CF Direct Loan of \$2 Million**

Dear Mr. Diego:

The Port Authority of Guam (PAG) is still very interested in the CF Direct Loan of 2Million and hereby requests approval to change the purpose of the loan.

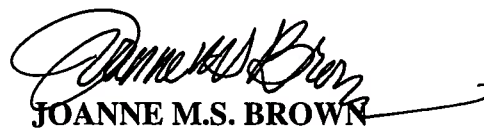
The Port plays a vital and critical role in facilitating trade and commerce and in order to continue to provide quality service to our island community, we propose to use the funds to secure the following cargo handling equipment and maintenance equipment needed.

**CARGO HANDLING EQUIPMENT / MAINTENANCE EQUIPMENT**

Quantity	Description
One	Telescopic Boom Lift
One	Compact Articulated Boom Lift
One	Portable Utility Air Compressor
One	Industrial Street Sweeper
One	Skid Mounted Fuel Tank
One	20-Ton Forklift
Two	Portable Dual Operation Welding Machine
Three	5-Ton Forklift
Eight	Tractors

We will be submitting this matter to the PAG Board of Directors at its next regular meeting scheduled for June 24, 2013 for their consideration and approval. In the meantime, please advise of required steps to properly complete this change in the loan request.

Sincerely,

  
**JOANNE M.S. BROWN**  
General Manager



**PORT OF GUAM**  
ATURIDAT / PUETTON GUAHAN  
**Jose D. Leon Guerrero Commercial Port**  
1026 Cabras Highway, Suite 201, Piti, Guam 96925  
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Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

## BOARD POLICY MEMORANDUM NO. 2007-005

<b>TO:</b> Section / Division Heads	<b>SUBJECT:</b> Check Signing Policy
<b>Effective Date:</b> August 16, 2007	<b>Revision Date:</b> June 24, 2013
<b>Approved By:</b>  <hr/> <b>DANIEL J. TYDINGCO, Chairman, Board of Directors</b>	
<b>ALL REVISIONS ARE MARKED WITH AN ASTERISK ( * )</b>	

**PURPOSE:** The Port Authority of Guam (PAG) recognizes the need to implement internal controls over check signing and to update instructions to depositories so that there is a clear understanding regarding the PAG's check signing authority.

**SCOPE:** The provisions of this policy shall be utilized and adhered to by all PAG management and employees and financial institutions who provide banking services to PAG.

**DISCUSSION:** The Finance Division issues checks several times each month in payment of vendor invoices and employee payroll deductions. There are 26 payroll periods each fiscal year, and paychecks are issued two or three times per month. Payroll checks require only one signature, which can be manually signed or stamped. Operating account checks shall bear two signatures, which can also be signed manually or stamped.

Acquisition of operational supplies and services by the PAG section or divisions shall go through the requisition and approval processes. Approval authority is granted as follows: Division Heads, Budget Clearance, Financial Affairs Controller, and General Manager.

Equipment costing over \$1000 shall be classified as Fixed Assets and a justification letter must be submitted to the Financial Affairs Controller and the General Manager for approval before the procurement process is begun.

Because of the number of checks processed for signature each week, it is prudent to assign and authorize multiple signatures for PAG check disbursements as follows:

1. General Manager
2. Deputy General Manager
3. Operations Manager \*
4. General Accounting Supervisor  
Financial Affairs Controller (*Payroll Account only*)

**Board Policy Memorandum No. 2007-005**

**Check Signing Policy**

**Revised: June 24, 2013**

**Page 2 of 2**

**POLICY:** General Account checks written for \$100,000 or less may be signed by any of the authorized signers indicated on the back signature card. Accounts Payable Office (Accountant III) verifies and approves all vendor invoices and attaches all supporting documents (purchase order, certification letter of services performed from the assigned division and receiving register). Checks issued through the general account that are within the established threshold will be initially delivered to the General Accounting Supervisor for review of supporting documents and signature. It is then forwarded to the Deputy General Manager (Admin/Finance) for his/her review and second signature. In the absence of either officer, the alternate signers would be the Deputy General Manager (Operations), or General Manager. \*

For checks over \$100,000, the order established for manual signing will be the Deputy General Manager (Admin/Finance) as the first signatory and the General Manager as the second signatory. In the absence of the Deputy General Manager (Admin/Finance), it will be the General Accounting Supervisor as the first signatory. In the absence of the General Manager, the Deputy General Manager (Operations) will be the alternate signatory on behalf of the General Manager. \*

All efforts on the order established for manual signing over \$100,000, *shall* be exhausted prior to the Operations Manager signing as an alternate signatory. \*

The certifying officer will be the Financial Affairs Controller. The certifying officer may not be a check signatory for general account disbursements.

Payroll checks for \$10,000 or less will be signed by the Financial Affairs Controller. In his/her absence, the alternates would be the General Accounting Supervisor, Operations Manager, Deputy General Manager, or General Manager. Payroll checks over \$10,000 will be manually signed by the General Manager. In the absence of the General Manager, the particular order of alternate signers will be the Deputy General Manager, Financial Affairs Controller, General Accounting Supervisor and the Operations Manager. \*

This policy prohibits the signatories from signing checks where the signatory is the payee. For example, a check to the General Manager should not have the General Manager as one of the signatories. Payments where a signatory is a party to the transaction (travel reimbursement or per diem, for example) is not a signatory for that particular payment.

Stamp signatures should always be kept inside the vault and will only be issued by the Petty Cash Custodian (Accountant I or Accountant III) to the particular signatory.

Any unbudgeted expenditures must be approved by the Board of Directors before any check disbursements are made.

**BOARD OF DIRECTORS**

*Daniel J. Tydingco, Chairman*  
*Christine Won Pat Baleto, Vice Chairperson*  
*Mary Michelle Gibson, Secretary*  
*Michael T. Benito, Member*



**Resolution No. 2013-05**

**RELATIVE TO THE DESIGNATION OF SIGNATORIES FOR THE  
PORT AUTHORITY OF GUAM**

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

WHEREAS, the Port Authority of Guam's management personnel have recently changed; and

WHEREAS, the Port Authority of Guam (PAG) recognizes the need to implement internal controls over check signing and to update instructions to depositories so that there is a clear understanding regarding the Authority's check signing authority; and

WHEREAS, to ensure that the day-to-day operations of the Port Authority of Guam continue without disruption, management personnel must be able to access the Authority's accounts; now therefore be it

RESOLVED, that the following listed management personnel of the Port Authority of Guam are authorized, on behalf of the Authority, to sign bank checks and drafts for the withdrawal and/or transfer of funds, drawn on all financial institutions containing monies of the Authority, and to endorse and accept checks, drafts, notes, and other paper payable to and by this Authority:

<u>Name of Employee</u>	<u>Position Title</u>
1. Joanne M.S. Brown	General Manager
2. Felix R. Pangelinan	Deputy General Manager (Operations)
3. Maria D.R. Taitano	Deputy General Manager (Admin/Finance)
4. John B. Santos	Operations Manager
5. Joann B. Conway	Acting Financial Affairs Controller/ General Accounting Supervisor

and be it further

RESOLVED, that the General Account checks written for \$100,000 or less shall be signed by any two signatories from either the General Manager, Deputy General Manager, Operations Manager or General Accounting Supervisor; and be it further

RESOLVED, that the checks over \$100,000, the order established for manual signing will be the Deputy General Manager (Admin/Finance) as the first signatory and the General Manager as the second signatory. In the absence of the Deputy General Manager (Admin/Finance), it will be the General Accounting Supervisor as the first signatory. In the absence of the General Manager, the Deputy General Manager (Operations) will be the second signatory; and be it further

RESOLVED, all efforts on the order established for manual signing of checks over \$100,000, shall be exhausted prior to the Operations Manager signing as an alternate signatory; and be it further

RESOLVED, that payroll checks \$10,000 or less will be signed by the Financial Affairs Controller. In his absence, the alternates would be the General Accounting Supervisor, Operations Manager, Deputy General Manager, or General Manager. Payroll checks over \$10,000 will be manually signed by the General Manager; and be it further

RESOLVED, that the Secretary of the Board of Directors shall certify to said financial institutions licensed to do business on Guam and in conformance with all territorial banking laws and rules and regulations of the Port Authority of Guam the names of the above listed persons presently holding the office or position above stated, and from time to time shall immediately certify to said financial institutions any changes in the same; and be it further

RESOLVED, that the Secretary is authorized and direct or delivery a certified copy of this resolution to the financial institutions; and be it further

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF  
DIRECTORS THIS 24th DAY OF JUNE, 2013.**

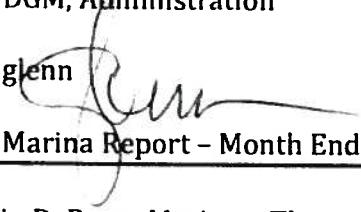
\_\_\_\_\_  
**DANIEL J. TYDINGCO**  
**CHAIRMAN, BOARD OF DIRECTORS**  
**PORT AUTHORITY OF GUAM**

\_\_\_\_\_  
**MARY MICHELLE GIBSON**  
**SECRETARY, BOARD OF DIRECTORS**  
**PORT AUTHORITY OF GUAM**

PORT AUTHORITY OF GUAM  
Jose D. Leon Guerrero Commercial Port  
Piti, Guam

June 24, 2013

MEMORANDUM

TO: DGM, Administration  
FROM: glenn   
SUBJECT: Marina Report - Month Ending June 2013

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1. Gregorio D. Perez Marina - The status of grant reimbursement for the \$940K we spent on floating docks and piling extension work of which Port share was \$165K is as follows. We are in the process of seeking the reimbursement in the amount of \$509K from Agriculture for the remaining balance considering we incurred construction costs at the front end of each project.

Also, we are currently positioning ourselves for another rate revisit for GDP. I have staff going out to GDP today to get the readings for the 5 newly installed water sub-meters. This will be the first attempt to capture water consumption per dock facility since the water lines were replaced on May 21, 2013 and the old account was terminated on May 22<sup>nd</sup>. Installation of sub meters was done at our request to begin properly allocating consumption costs to ensure cost recovery methodologies are applied to such costs across the various dock facilities.

The only ongoing CIP project at GDP is the sheet piling project and according to CIP it is at approximately 60% completion. In connection to this, staff has and continues to work diligently with GFCA on issue of impact the project is having on their operations, with a focus on the bunkering component of their business considering it accounts for 20-25% of their revenues. The objective was set to chase a cut of 5 days from original construction schedule to enable quicker return time to bunkering as well as ensure all further efforts forward are made to complete GFCA side project by end June.

At the request of the Deputy General Manager, Ops, enclosed is a listing of Dock A tenants that have been displaced as a result of the sheet piling project. The listing also details disposition and/or placement of vessels during the interim as a result of the project.

2. Agat Marina Small Boat Harbor - Staff, with the assistance of the Operations and Facility personnel performed general cleanup of the facility. In connection to this, and at direction of Harbor master, Facility is charged with continuing the removal of all the damaged and detached slips within the Marina of which began on June 21, 2013.

A plan aimed to address the condition of Dock A was put together by staff in recent weeks. A copy of plan is attached for your information. Being proposed was for the Port to use the \$250K WesPac award to initiate the procurement of a new dock by way of the IFB process. The proposed plan is attached for your review.

Known is that this grant award is obviously well short of the funding level needed for the dock based on government estimates. Initially, it was thought best to issue an IFB primarily for an aluminum framed composite decking dock with an option to submit costing for wooden frame composite decking. However, according to Procurement, this may lead to protest and recommended we go basic bid instead. In parallel, staff was to also pick up the pace on efforts to recoup \$509K due back the Port for the completed GDP projects. I was informed that timeline for reimbursement maybe within two (2) weeks.

3. Marina Profit/Loss Worksheet – per tasking from the GM, a general P/L report for the Marinas was prepared and provided to the DGM,A on May 23 2013. There is a perception that the marinas are being subsidized by the Port even with this exercise it is still difficult to assess true level of subsidy due to the absence of proper accounting and expense allocation mechanisms.

The reporting period covered three prior years. Highlights from this report are attached for further review.

In summary, over the three year period:

- The Port realized \$748K in gross revenue.
  - The Port spent \$290K or 38% of revenues on utilities for which rates are included into slip fees.
  - The Port spent \$92K on M&R or 12% of total revenues.
  - The Port realized a net profit/loss of \$65K, -\$2K and \$90K for years 2010 – 2013 respectively.
4. Alternative Management Regime - The October 6, 2011 report to the Board was provided to GM/DGMA for review. Purpose was to re-establish the case to re-present matter to the Board for consideration. Staff is currently working on a task from the GM related to this but is not position to do so at the moment. Scope of task involves preparing the business case forward to support self sustaining marina operations. Considered in the AMR study were Public Sector Operation, Public Sector Operation (As Improved), Privatization and Joint Public Private Partnership.

Obviously, with the task noted in Item 3 is the intent to position ourselves for a rate revisit of users fees associated with the marinas. To do so, was to first compile the operational facility costs so that we may determine or analyze the fees. This is a work in progress understanding that our immediate chase for fee adjustments are with the GDP Facility in the form of utilities recovery as well as appropriate user fees for commercial and recreational operators.

Staff is scheduled to meet with the Department of Agriculture on June 25<sup>th</sup> to discuss potential future year grants aimed to support capital improvement of the Docks B, C & D at the Agat Marina. It is expected that the information gathered at this meeting will be incorporated into the task in progress.

As to Dock A, and as noted above internal efforts are underway to consider placing out to bid the replacement of the dock facility. I do understand that there may be some reconsideration of options however we hope not to derail the new dock effort.

Please let me know if you may have any questions or may require further information. Thank you.



Port Authority of Guam  
Samill Boat Marina Profit/Loss Report  
Fiscal Year 2010 - 2012 Highlights

I. Fiscal Year 2010

End of year revenues total \$240K with 79% coming from Agat operations and 21% from GDP

End of year expenses total \$175K and are as follows.

- Power consumption totaled \$53K of which 75% was for Agat operations and 25% for GDP.
- Water consumption totaled \$93K of which 12% was for Agat operations and 88% for GDP.
- Various repairs conducted on the facilities totaled \$27.7K of which 40% went towards Agat and 60% for GDP
- 11% of revenues reinvested for M&R purposes.

End of year net revenue of \$65K

II. Fiscal Year 2011

End of year revenues total \$242K with 79% coming from Agat operations and 21% from GDP

End of year expenses total \$245K and are as follows.

- Power consumption totaled \$51K of which 83% was for Agat operations and 17% for GDP.
- Water consumption totaled \$142K of which 8% was for Agat operations and 92% for GDP.
- Various repairs conducted on the facilities totaled \$51K of which 50% went towards Agat and 50% for GDP
- 21% of revenues reinvested for M&R purposes.

- Port incurred repairs associated with grant funded projects totaled 79.3K. All of which was reimbursed during the reporting period

End of year net loss of \$2.3K

III. Fiscal Year 2012

End of year revenues total \$264K with 79% coming from Agat operations and 21% from GDP

End of year expenses total \$135K and are as follows.

- Power consumption totaled \$68K of which 92% was for Agat operations and 8% for GDP.
- Water consumption totaled \$54K of which 39% was for Agat operations and 61% for GDP.
- Various repairs conducted on the facilities totaled \$13K of which 89% went towards Agat and 11% for GDP
- 5% of revenues reinvested for M&R purposes
- Port incurred repairs associated with grant funded projects totaled \$173.6K of which \$129.6K was reimbursed during the reporting period

End of year net revenue of \$91K

VI. Finding(s)

- Marina revenues have increased 10% over the reporting period.
- Power costs have increased 25% and water has decreased by 42% over the reporting period.
- Presence of leak and impact on water consumption at GDP addressed 2011
- Reporting period average of 13% reinvested for M&R purposes.

IV. Proposed Action(s)

- Install deduct meters immediately at the GDP facility and track forward for separate cost accounting purposes
- Revisit fee structure at both facilities with cause to separate storage fee from utilities for each slip
- Revisit fee structure at GDP to recover on 17.5% cost share of the \$940K totaling \$165K
- Re-engage management on matter of Alternate Management Regime Study
- Staff to prepare and adopt CIP strategy for the Agat facility consistent with AMR study

Displaced Vessels during the sheet pilings June 2013.

A1 – Rescue (GFD)	To: C1
A2 – Rescue (GPD)	To: C2
A3 – Island Girl I	To: Hagatna Marina B6
A4 – Rescue - Customs	To: Hagatna Marina C3
A5 – Island Girl II	To: No Movement
A6 – Big Bird	To: Agat Marina “D” Dock
A7 – Island Girl III	To: No Movement
A8 – ABC	To: Outer Basin
A9 – ABC	To: Outer Basin
A10 – Walden Weilbacher (Marine 6)	To: Hagatna Marina B5
A11 – Chris Duenas	To: No Movement
A12 – Ocean Jet Club	To: Hagatna Marina A13 (Galaide now occupying A12)
A13 – Mamulan Charters	To: Hagatna Marina A1
A14 – Kik Pangelinan	To: On Trailor
A15 – Mamulan Charters	To: Hagatna Marina A4
A16- Dokdo Mermaid (Euh Sol Y.)	To: Agat Marina “B” Dock
A17- Flying Dutchman	To: Hagatna Marina A2

# **PORT AUTHORITY OF GUAM PROJECT SCOPE & SUMMARY**

June 5, 2013

## **OVERVIEW**

### **1. Project Background and Description**

#### Project Background

As mandated by the Magnuson Stevens Fishery Conservation and Management Act, the Honorable Governor of Guam submitted Guam's Marine Conservation Plan (MCP) to the Western Pacific Regional Fishery Management Council in June 2011. Contained within the Guam's MCP, the Government of Guam identified three highest priority projects and awarded the following amounts:

- |  |           |
|--|-----------|
| 1. The Americans with Disabilities Act (ADA) Accessible Fishing Platform | \$330,000 |
| 2. Rehabilitation and Improvements to Agat Small Boat Marina Docks       | \$250,000 |
| 3. Manahak (Rabbit Fish) Hatchery and Restocking                         | \$150,000 |

At a hand-off ceremony on October 2012, representatives from WestPac presented the \$250,000 check to the Board of Directors and PAG Management. Since then, the Port Authority of Guam has deposited the check into the Port coffers pending the commencement of the project and request for reimbursements by the successful Offeror.

#### Project Description

Agat Small Boat Marina was built by the Army Corps of Engineers and completed in 1989. It was built to accommodate 163 vessels with shore side facilities for fuel, loading, car and trailer parking. Agat Marina is one of only two public small-boat marinas that support the approximate 5,400 boats used by the island's recreational commercial boating communities. In addition, Agat Marina was seen as a means of stimulating growth in boating activities with emphasis on fisheries, allowing improved access to fishing grounds in the south, addressing the demand for permanent dockage space, providing additional safe harbor in bad weather, and facilitating search and rescue activities for the area.

Since its completion, there has been no major infusion of capital for improvements at the Agat Marina, primarily due to insufficient funding levels from marina revenues to sustain its operations. The continued lack of suitable infrastructure and equipment has been identified as a major obstacle to the growth of Guam's commercial, recreational and charter fishing operations. According to the Guam MCP, the need to undertake major upgrades to the Agat Marina's facilities is approaching a critical point.

### **2. Project Scope**

The Port Authority of Guam will award this project through a competitive bidding. This project is a Design-Built package. Duration for this project is Ten (10) Months from the issuance of Notice to Proceed, beginning of the A/E Design to ending of construction and acceptance of the project by the Port Authority of Guam.

The contractor must be the prime bidder for this project or a single construction company may also bid for this project with an in-house design team that meets the PAG's requirement. PAG will not accept any bid from the A/E firm, or A/E firm in joint venture with other construction company. Bid will be lump sum cost, which will include A/E cost for the design and construction cost.

### 3. Discussion and Requirements

- Although federal funding is available, Based on PAG's Engineer's Estimate, \$250,000 is not sufficient to conduct a complete repair to Dock A
- ~~Management will request \$250,000 from the Board in the next Board Meeting.~~ After the receipt and review of bid packages, and based on the lowest bid, Management will request from the Board the balance of funds necessary for repairs, should existing grant funds indeed be insufficient.
- PAG needs to ensure that the docks are safe of all users, tenants, tourist and employees
- Avert PAG from potential lawsuits
- Team agreed to issue an Initiation for Bid (IFB), tentatively slated for publication by mid June and a pre-bid conference by the last week of June 2013
- Field trip necessary and will involve GM, Facility Maintenance, Commercial, and Engineering
- PAG to request for an extension, expiration date slated on September 30, 2013

### 4. Action Items and Responsible Parties

<u>Description</u>	<u>Responsible Parties:</u>	<u>Due Date:</u>
Develop Invitation for Bid	Procurement	Wednesday, 6/12/2013
Develop Scope of Work / Services	CIP/Engineering	ASAP
Perform immediate repairs to docks	Facility Maintenance	ASAP
Develop Marina Development Plan	Commercial	Wednesday, 6/12/2013
Identify Potential / Future Funding Source	Strategic Planning	Wednesday, 6/6/2013
Request for Extension	Strategic Planning	Wednesday, 6/6/2013

### 5. Short Term Repairs

- Immediate repairs to Dock A utilizing WestPac Fisheries Funds and PAG Matching

### 6. Long Term Repairs

- Suggested Implementation Strategy as indicated in the Analysis of Alternate Management Regimes Gregorio D. Perez Marina and Agat Marina Island of Guam for Port Authority of Guam, May 2011 Report
- Board of Directors where provided the Management Regime Analysis however, pending ratification and approval of rate increases
- Under the Sport Fishing Restoration Grant Program, PAG to set aside 30% of Marina revenues for the maintenance and upkeep of the facilities

- Establish a sub-account to capture the revenues for the Marinas and to establish a Operations & Maintenance Budget to ensure that the facility is upgraded and justifies the rate increases

## 7. Implementation Plan

<u>Item:</u>	<u>Description / Task</u>	<u>Tentative Timeframe</u>
Invitation for Bid	Develop Scope of Work / Services	6/12/2013
	Publication in Marianas Variety	6/14/2013
	Pre-Bid Conference, 10am Board Room – Site visit to follow	6/25/2013
	Bid Due, 2pm	7/16/2013
	Abstract, Notice of Award, Pre-Construction Conference, Legal Review, If over \$500K requires Special AG review; Notice to Proceed, Permits, Performance Bond, Etc...	8/2013 – 10/2013
Board of Directors Meeting	Request for Supplemental Funding	6/24/2013
Completion Date	10 months or 300 days	7/2014

## APPROVAL AND AUTHORITY TO PROCEED

We approve the project as described above, and authorize the team to proceed.

Name	Title	Date
Felix Pangelinan	Acting General Manager	6/5/2013

Approved By \_\_\_\_\_

Date \_\_\_\_\_

Approved By \_\_\_\_\_

Date \_\_\_\_\_



## Senator Thomas C. Ada

Chairman - Committee on Public Safety, Infrastructure & Maritime Transportation  
*I Mina'trentai Dos Na Libeslaturan Guåhan* • 32<sup>nd</sup> Guam Legislature

June 6, 2013

Attorney J. Patrick Mason,  
Deputy Attorney General  
Office of the Attorney General  
287 West O'Brien Drive  
Hagåtña, Guam 96910

6/6/13  
RECEIVED  
General Manager's Office  
Port Authority of Guam

**Subject: Request for Clarification – Port Authority of Guam, Board of Directors**  
[Ref: LEG 13-0193, dated June 3, 2013]

*Hafa adai, Attorney Mason.*

This is to acknowledge receipt of the memorandum dated June 3, 2013, regarding the subject matter. The information provides clarity to my concerns regarding the Port Authority of Guam (PAG) Board of Directors (Board), and ensures each member of the Board is lawfully holding office.

The findings of your office support the fact that the terms of Directors Daniel J. Tydingco and Michael Benito will expire on June 30, 2013. Therefore, an appointment of nominees needs to be made by the Governor to initiate the confirmation process for the new terms of the Directors.

Furthermore, it provides clarity that the terms of Directors Mary Michelle Gibson and Christine Baleto will expire June 30, 2014.

I appreciate the assistance of the Office of the Attorney General in determining and ensuring that the island's only commercial port is able to function within the parameters of Guam statute. Should you want to discuss the matter further, please do not hesitate to contact Mr. Jimmy T. Camacho or myself at 473-3301.

Senseramente,

THOMAS C. ADA

cc: Chief of Staff, Office of the Governor  
Board of Directors, Port Authority of Guam  
General Manager, Port Authority of Guam  
Members, Committee on Public Safety, Infrastructure and Maritime Transportation  
Media

Attachments: Memorandums dated March 26, 2013, May 8, 2013 and June 3, 2013

Leonardo M. Rapadas  
Attorney General



Phillip J. Tydingco  
Chief Deputy Attorney General

OFFICE OF THE ATTORNEY GENERAL

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June 3, 2013

06/05/13 4:20P  
RECEIVED by the  
Office of Senator  
Thomas C. Ada

Honorable Thomas C. Ada  
*I Mina'trentai Dos na Liheslaturan Guåhan*  
173 Aspinall Avenue  
Hagåtña, GU 96910

Re: Request for Clarification – Port Authority of Guam, Board of Directors;  
Ref.: LEG 13-0193

*Hafa Adai* Senator Ada:

This is in response to your request to provide clarification on the opinion, dated March 26, 2013, which provided that all current members of the Port Authority of Guam's Board of Directors are lawfully holding office in a *de jure* capacity.

The terms of office for the Port Authority's Board are as follows: the first term commences January 1, 2010 and ends December 31, 2012; the second and third terms commence July 1, 2010 and end June 30, 2013; and the fourth and fifth terms commence on July 1, 2011 and end June 30, 2014.

As such, Christine Baleto's term expires June 30, 2014; Mary Michelle Gibson's term expires June 30, 2014; and, Daniel J. Tydingco's term expires June 30, 2013. The remaining expired terms of June 30, 2013 and December 31, 2012 would be either Eduardo Ilaos or Michael Benito because both were appointed on the same date. As mentioned in your letter, Governor Calvo has recently reappointed Mr. Ilaos for a new three term. Therefore, Mr. Benito's term would expire June 30, 2013.

*Dangkolo na Agradesimiento!*

Respectfully Submitted,

J. PATRICK MASON

INFORMATION AND GUIDANCE

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## Senator Thomas C. Ada

Chairman - Committee on Public Safety, Infrastructure & Maritime Transportation  
*I Mina'trentai Dos Na Libeslaturan Guahan* • 32<sup>nd</sup> Guam Legislature

**May 8, 2013**

Honorable Leonardo M. Rapadas  
Attorney General of Guam Legislature  
287 West O'Brien Drive  
Hagatna, Guam 96910

**Subject: Request for Clarification – Port Authority of Guam, Board of Directors**  
[Ref: LEG 13-0193, Opinion dated March 26, 2013]

*Hafa adai!*

I am seeking additional guidance from your office regarding the appointments to the Port Authority of Guam Board of Directors. Specifically, I would appreciate clarification on the finding contained in your Opinion dated March 26, 2013 that all current members of the board of directors are lawfully holding office in a *de jure* capacity.

You have opined that Guam law provides for staggered three (3) year terms beginning from the expiration of the initial appointments to the board. Opinion, p. 12. You then worked backwards to conclude that Christine Baletto holds office for the term of July 1, 2011 to June 30, 2014 and Mary Michelle Gibson and Daniel J. Tydingco hold their offices for the terms of July 1, 2010 to June 30, 2013. Governor Calvo has recently appointed Eduardo Ilao to hold office for the term of January 1, 2013 to December 31, 2015, resolving any uncertainty about what office he holds.

You appear to have concluded that the only remaining director, Michael Benito, holds office for the term of July 1, 2011 to June 30, 2014. Michael Benito, however, could not legally hold the office for the term of July 1, 2011 to June 30, 2014. As you have noted, a director can “serve only for the remainder of their predecessor’s unexpired term.” Opinion, p. 11. Benito was appointed on January 19, 2011 and confirmed on February 21, 2011. Opinion, p. 2. The term of Benito’s predecessor, by your calculation, would have expired on June 30, 2011. Applying the interpretation you provided in your Opinion to the facts, Benito could have only served the remainder of his predecessor’s term expiring on June 30, 2011. He could not have lawfully assumed the term from July 1, 2011 to June 30, 2014 without being reappointed by the Governor and confirmed by the Legislature.

My request is limited to whether the directors of the Port Authority of Guam have been appointed and confirmed in compliance with Guam law. Although you mentioned *de facto* authority in your Opinion, I do not believe that this additional analysis is necessary to resolve my request for clarification.

It is however critical that we determine with certainty that all current members of the board are sitting lawfully, in order to avoid any potential challenges to action taken. I look



Honorable Leonardo M. Rapadas, Attorney General of Guam  
Request for Clarification – Port Authority of Guam, Board of Directors  
P. 2 of 2

forward to your response. Should you have any questions, please do not hesitate to contact Mr. Jimmy T. Camacho or myself at 473-3301.

Senseramente,



THOMAS C. ADA

cc: Board of Directors, Port Authority of Guam  
General Manager, Port Authority of Guam

Leonardo M. Rapadas  
Attorney General



Phillip J. Tydingco  
Chief Deputy Attorney General

## OFFICE OF THE ATTORNEY GENERAL

March 26, 2013

### OPINION

Honorable Thomas C. Ada  
Senator, *Mina' Trentai Dos Na Liheslaturan Guåhan*  
173 Aspinall Avenue  
Hagåtña, Guam 96910

Ref: LEG 13-0193  
RECEIVED by the 3/26/13  
Office of Senator 4:00 PM  
Thomas C. Ada

**RE: Request Regarding Appointments to the Port Authority of Guam Board of Directors.**

On February 28, 2013, this Office received your request for intervention with respect to what you believe may be the unlawful holdover of appointments to the Port Authority of Guam Board of Directors past the expiration of their appointed terms by two board members, specifically Daniel Tydingco and Michael Benito.

### FACTS

The Port Authority of Guam is a "public corporation and autonomous instrumentality of the government of Guam" 12 GCA § 10102. Its mandate is to "provide for the needs of ocean commerce, shipping, recreational and commercial boating, and navigation of the territory of Guam." *Id.* It is governed by a five member board of directors appointed by the Governor with the advice and consent of the Legislature. Board members served staggered three year terms. Vacancies are filled "for the unexpired terms." Directors may only be removed for cause upon charges following a hearing. A quorum consists of three members of the board, and three affirmative votes are required for the transaction of all business. 12 GCA § 10103.

(a) The Authority shall be directed by the Board which shall consist of five (5) directors appointed by the Governor with the advice and consent of the Legislature. Directors shall be appointed and their names transmitted to the Legislature within thirty (30) days of the effective date of this Chapter. The five (5) directors first appointed shall classify themselves by lot so that their terms shall expire respectively as follows: One (1) on December 31, 1976, Two (2) on June 30, 1977 and Two (2) on June 30, 1978. Their successors shall be appointed each for a term of three (3) years to commence on the date of their confirmation by the Legislature. Any director vacancy shall be filled by the Governor, with the advice and consent of the Legislature, for the unexpired term.

(b) Any director may be removed upon charges, and after hearing, by the Governor.

(c) Three (3) directors shall constitute a quorum of the Board and three (3) affirmative votes are required for the transaction of all business. \* \* \*

12 GCA § 10103 (emphasis added).

By letters date January 25, 2011, Port Authority of Guam Board of Directors members Monte Mesa; Marilou Lacson; William Beery; Joseph Camacho; and Jovyna Lujan were "relieved of duty" by Governor Eddie Baza Calvo. Each of the five received the same letter which stated in its entirety:

Thank you for contributing your time, expertise, and energies towards helping the people of Guam.

By the authority vested in me as Governor of Guam, under the Organic Act of Guam, as amended, and the laws of Guam, effective immediately I hereby relieve you of your duties and responsibilities as:

**Member, PORT AUTHORITY OF GUAM BOARD OF DIRECTORS**

Your service to the people of Guam is greatly appreciated.

Sincerely,  
/s  
EDDIE BAZA CALVO

Based upon their original dates of confirmation by the Legislature, at the time they were "relieved of duty" from the board of directors by the Governor:

- Joseph Camacho's term had already expired;
- Monte Mesa's term of office was not due to expire until August 14, 2011;
- Marilou Lacson's term of office was not due to expire until October 3, 2011;
- William Beery's term of office was not due to expire until October 28, 2012; and
- Jovyna Lujan's term of office was not due to expire until November 21, 2011.<sup>1</sup>

The Governor transmitted appointment letters and supporting documentation to the Legislature for the following individuals who were confirmed by the Legislature on the following dates:

- Michael T. Benito – appointment transmitted January 19, 2011; confirmed February 21, 2011;
- Eduardo R. Ilao – appointment transmitted January 19, 2011; confirmed February 21, 2011;<sup>2</sup>
- Daniel J. Tydingco – appointment transmitted February 1, 2011 confirmed February 21, 2011;
- Mary Michelle Gibson – appointment transmitted May 16, 2011; confirmed August 3, 2011; and
- Christine Baleto – appointment transmitted December 6, 2011; confirmed March 16, 2012.<sup>3</sup>

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<sup>1</sup> "Upon further consideration" by the Governor, by letter dated February 2, 2011, Jovyna Lujan's termination was "rescinded" and her three year term counting from the date of her original confirmation "reinstated" to expire November 21, 2011.

<sup>2</sup> Benito and Ilao both received letters from Governor Calvo dated January 10, 2011, notifying them that they had been appointed to the board of directors, and that their appointments were "effective immediately." However, their actual appointment letters and supporting documents were not received by the Legislature until January 19, 2011. All five of the appointment transmittal letters to the Legislature advised the Legislature that the appointments were intended for three years terms, the correctness of which is the question presented here. Nevertheless, the transmittal letters to the Legislature with supporting documentation correctly reflected that their appointments were "subject to the advice and consent of *I Liheslaturan Guåhan*."

Senator Ada posits that because Joseph Camacho's term had already expired by the time that Eduardo Ilao's name was submitted, that Ilao's confirmation on February 21, 2011 should therefore be considered as filling the first vacancy, with Ilao's new three year term to expire on February 21, 2014.<sup>4</sup> Senator Ada next posits, by the order of appointment presented by the Governor and confirmed by the Legislature compared to the next two expiration dates of the "relieved" board members, that Michael Benito and Daniel Tydingco's appointments were intended to fill Monte Mesa and Marilou Lacson's unexpired terms, which had they not been "relieved of duty" would expired February 14, 2011 and February 4, 2012, respectively. According to Senator Ada's calculations, Tydingco's appointment would have expired August 14, 2011 because Tydingco should be considered to be filling Monte Mesa's unexpired term; and Benito's term would have expired on October 3, 2011 because he should be deemed to be filling the remainder of Marilou Lacson's unexpired term.<sup>5</sup>

If Senator Ada's calculations and interpretation of 12 GCA § 10103(a) are correct, then two of three current members of the board of directors of the Port Authority have been holding over in office without lawful authority. Unfortunately, it is at best educated guesswork to determine who that might be, as none of the Governor's appointment letters reflect that the appointments were designated to fill specific vacancies left by unexpired terms as contemplated by § 10103(a). The appointment letters simply identify the appointee and designate the term length as being submitted for three year terms. Moreover, because Ilao, Benito, and Tydingco were all three confirmed by the Legislature on the same date, January 21, 2011, there is nothing to indicate what order these three individuals were confirmed in, in order to determine which board member is intended to fill whose unexpired term. Nothing in any of the Legislature's confirmation reports suggests that anyone in the Legislature was contemplating that they were confirming limited appointments to fill unexpired terms of specific board members as provided by § 10103(a), as opposed to confirming new appointments for three year terms.

### ANALYSIS

The first question to consider is whether the restrictions on the Governor's appointment authority contained in 12 GCA § 10103 are organic. Although an argument could be made that the Governor's Organic Act authority to terminate and appoint members to executive boards and agencies cannot be limited in the manner contemplated by the Legislature in § 10103 which here requires the maintenance of

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<sup>3</sup> Guam law provides, "Each Board or Commission, of which at least four (4) members are appointed by *I Maga'lahi*, shall include at least two (2) members from each gender." 4 GCA § 2105. Presumably, Mary Michelle Gibson and Christine Baleto were appointed to fill the vacancies created when Marilou Lacson and Jovyna Lujan were "relieved of duty." But there may be no way to know for certain whether either the Governor or the Legislature in fact had it in mind for Gibson and Baleto to replace Lacson and Lujan because of their sex. The constitutionality of this provision is not before us, and we express no opinion on it.

<sup>4</sup> For the reasons suggested in note 2, *supra*, it is unclear whether the Governor did in fact intend for Ilao to fill Camacho's vacancy.

<sup>5</sup> Senator Ada calculates the unexpired terms by applying the statutory holdover provision contained in 4 GCA § 2103.9(e) ("An appointed board or commission member *may* continue to serve for ninety (90) calendar plus three (3) legislative days in that persons [sic] position after that persons [sic] term has expired in an acting holdover capacity until that person, or another person, is appointed by *I Maga'laha*n *Guåhan* [Governor] and confirmed by *I Liñeslaturan Guåhan* [the Legislature].") (third and fourth bracketed parentheticals and italics in the original).

fixed, staggered terms, appointments to vacancies restricted to the remainder of unexpired terms, and the restriction on termination for cause only, it is unlikely that courts would agree. In *Opinion of the Attorney General*, LEG-11-0199, "Organicity of P.L. 30-190 Relating to the Appointment to the Board of Trustees of the Guam Memorial Hospital Authority" (March 28, 2011), this Office determined that although denominated a "public corporation and autonomous instrumentality" within the government of Guam, the Guam Memorial Hospital Authority ("GMHA") was in fact an executive or line agency subject to the Governor's plenary authority under Guam's Organic Act to "establish, maintain, and operate public health services in Guam, including hospitals, dispensaries, and quarantine stations, at such places in Guam as may be necessary," 48 U.S.C. § 1421g(a). Construing revisions to GMHA's statute in view of *Bordallo v. Baldwin*, 624 F.2d 932 (9th Cir. 1980); *Nelson v. Ada*, 878 F.2d 277 (9th Cir. 1989); and *Sablan v. Gutierrez*, 2002 Guam 13, this Office concluded that although GMHA may be described by statute as an autonomous instrumentality of the government of Guam, it is in fact not independent from the Governor's executive authority to govern its operations. Accordingly, this Office determined that the provisions of GMHA's revised statute limiting the Governor's powers of appointment and removal of GMHA's Board of Trustees were inorganic.

In *Bordallo v. Baldwin*, 624 F.2d 932 (9th Cir. 1980), the question presented was "whether, when the Governor is specifically charged by Section 1421g(a) of the Organic Act with the responsibility for establishing, maintaining, and operating hospitals, the Legislature may, within the terms of that act, reduce his function with respect to the governance of the Hospital to the mere ministerial function of validating the appointments made by others to the Hospital's governing body." The Ninth Circuit Court of Appeals said it could not, and rejected the Legislature's argument that Congress' inclusion of the phrase "except as otherwise provided in this chapter or the laws of Guam" in § 1422c(a), as well as inclusion of the phrase "subject to the laws of Guam" in § 1421g(a) was intended to authorize the Legislature to limit the Governor's general powers of appointment.

Defendants argue that the Governor's general appointive power as set forth in Section 1422c(a), was clearly intended to be subject to legislative action, otherwise Congress would not have included the phrase "except as otherwise provided in this chapter or the laws of Guam", and that his specific responsibility with respect to hospitals is restricted by the inclusion in Section 1421g(a) of the phrase "subject to the laws of Guam". But they failed to recognize that legislative power is limited by Section 1423a to subjects "not inconsistent with the provisions of this chapter". The legislature may, of course determine whether a hospital shall exist at all, where and how large it shall be, the size and qualifications for appointment to the governing body, and a wide variety of other matters establishing the laws of Guam "subject to" which the Governor perform his function with respect to the hospital, but it may not negate the command of the Organic Act that the ultimate responsibility for the governance of the Hospital be in the Governor. This is what it has purported to do by the disputed legislation. The Legislature has in effect, taken over the entire power to establish, maintain and operate the Hospital by dictating who the governing trustees shall be. The Governor is stripped of all power to have any voice in the policies, management or procedures of the Hospital, despite the mandate of the Organic Act to the contrary. The Legislature has exceeded its power.

*Bordallo*, 624 F.2d 934-35. Even though the Legislature's power is in most respects plenary, it remains constrained "by Section 1423a to subjects 'not inconsistent with the provisions of this chapter,' " *id.*, meaning, here in particular, the separation of powers doctrine expressed in § 1421a that "[t]he government of Guam shall consist of three branches, executive, legislative and judicial."

In *Nelson v. Ada*, 878 F.2d 277 (9th Cir. 1989), the court held that legislation which provided that members of the school board be elected rather than appointed by the Governor violated the Organic Act, 48 U.S.C. § 1421g(b). This provision of the Organic Act provided that the “Governor shall provide an adequate public educational system of Guam, and to that end shall establish, maintain, and operate public schools at such places in Guam as may be necessary.” By the time the case was heard, § 1421g(b) had been amended to require that the “Government” rather than the “Governor” shall provide an adequate public educational system. But the amendment was held to apply prospectively only, so it was still necessary to answer the question whether the Legislature’s provision for an elected school board violated the Governor’s executive powers of appointment. Citing *Bordallo v. Baldwin* as dispositive, the appeals court held that when the Legislature created an elected school board, it undermined the Governor’s exclusive authority under the Organic Act to provide an adequate public educational system.

We held in *Bordallo v. Baldwin* that, because the governor was specifically charged by section 1421g(a) of the Organic Act with the responsibility for establishing, maintaining and operating hospitals, the legislature could not reduce his function to that of validating appointments to the Board of Trustees made by others. *Id.* at 934. We rejected the principal argument made by the legislature that it could enact a different process for selection, an argument similar to that made by petitioners here. That argument was that the governor’s powers of appointment under the Organic Act were qualified by section 9 of the Organic Act, 48 U.S.C. § 1422c(a), which stated that the governor’s power of appointment was limited and had to be exercised in accordance with the Organic Act and “the laws of Guam.” We also rejected the argument that the governor’s specific responsibility with respect to the hospital was restricted by the phrase in section 1421g(a) requiring that the governor exercise his authority over the public health system “subject to the laws of Guam.” *Id.*

*Nelson*, 878 F.2d 279.

In *Sablan v. Gutierrez*, 2002 Guam 13, the Guam Supreme Court was asked to determine whether legislation which required the Governor to appoint members of the Guam Election Commission from lists of candidates provided by the two main political parties on Guam violated the Governor’s appointment authority under the Organic Act. For two reasons, the Court said it did not.

Section 2101(a) [Title 3 GCA] directs the governor to appoint six members to the board of the GEC from recommendations made by the recognized political parties of Guam. The Governor failed to appoint any of the three persons recommended by the Republican party. The lower court held that the Governor’s failure to name the Republican nominees to the GEC board violated section 2101(a). The lower court’s decision rested on two alternative grounds. First, the board of the GEC is not a part of the executive branch, and thereby not within the Governor’s power of appointment as conferred by the Organic Act. Second, even assuming the GEC is an executive agency, the power of appointment is not exclusive to the Governor and can be limited by the legislature.

*Sablan*, 2002 Guam 13 ¶ 3. The Guam Election Commission is designated by law as “an autonomous instrumentality and an independent commission of the government of Guam.” 3 GCA § 2101(a). Without deciding the Commission’s status as either executive or autonomous, the Supreme Court assumed for purposes of decision that the Commission was an executive agency and proceeded to analyze whether limitations placed on the Governor’s appointment authority were inorganic.

Although section 2101(a) does not completely divest the Governor of his discretion in appointing the members of the GEC, it does place a limitation on his power of appointment by restricting his group of candidates to persons recommended by Guam's recognized political parties. Therefore, we must address the Governor's argument that any limitation placed on his power of appointment violates the Organic Act. The Governor's appointment authority is limited and set forth in 48 U.S.C. § 1422, which states that the Governor "shall appoint, and may remove, all officers and employees of the executive branch of the government of Guam, except as otherwise provided in this or any other Act of Congress, or under the laws of Guam...." 48 U.S.C. § 1422 (1950). Assuming *arguendo* that the GEC is an executive agency, the phrase "except as otherwise provided ... under the law[] ...." is an "unmistakable recognition of the authority of the lawmaking department to provide for the appointment of all officers whose appointment is not definitely regulated by the Constitution itself." *Driscoll v. Sakin*, 121 N.J.L. 225, 1 A.2d 881, 882 (N.J.1938).

*Id.*, 2002 Guam 13 ¶ 13 (editorial ellipsis by the Court). The Court distinguished the Governor's statutory responsibilities with respect to appointments to the Election Commission from his Organic Act authority with respect to Guam's public hospital discussed in *Bordallo*, and the board of Guam's public school system addressed in *Nelson*. The fact that the source of the Governor's responsibility with respect to governance of the public hospital and public schools was found in the Organic Act was dispositive of the question whether the Legislature can limit the Governor's power of appointment and removal.

Unlike the facts presented in *Bordallo v. Baldwin*, 624 F.2d 932 (9th Cir.1980), and *Nelson v. Ada*, 878 F.2d 277 (9th Cir.1989), no other provision within the Organic Act limits the manner in which the legislature may restrict the power of appointment with respect to the GEC. *See Bordallo*, 624 F.2d at 934-35 (finding that a statute rendering the Governor's power to appoint hospital trustees ministerial conflicted with the provision of the Organic Act that vested the Governor with authority to maintain Guam's health services); *see also Nelson*, 878 F.2d at 279-80 (finding that a statute divesting the Governor of his power to appoint school board members conflicted with the provision of the Organic Act that vested the Governor with authority to maintain Guam's public school system). Therefore, section 2101(a) is a legitimate exercise by the legislature of its express authority to determine how the members of a board it created are to be selected and appointed. *See Welch v. Key*, 365 P.2d 154, 157 (Okla.1961).

*Id.*, 2002 Guam 13 ¶ 14. Because the Legislature's authority with respect to the Election Commission was not constrained by the Organic Act in the way it was (and is) with respect to the hospital and formerly was with respect to public schools, the Supreme Court found that requiring the Governor to select his appointees to the Guam Election Commission from lists provided by each of the recognized political parties on Guam was a reasonable limitation on the Governor's appointment authority and was not in conflict with the Organic Act. The Court said, "Therefore, we find that the legislature can restrict the Governor's selection and appointment of the GEC board members to persons recommended by Guam's recognized political parties without being inconsistent with the Organic Act." *Id.*, 2002 Guam 13 ¶ 16 (citation omitted).

Unlike the Governor's authority with respect to Guam's public hospital and at one time public schools, there is no comparable mandate to be found in the Organic Act with respect to the Port Authority of Guam. And although there is no case squarely on point with respect to either the Port Authority or the A.B. Won Pat Guam International Airport Authority, the courts continue to distinguish between public corporations and autonomous agencies that are not subject to the Governor's plenary authority under the

Organic Act, *see, e.g., Guam Radio Services, Inc. v. Guam Economic Development Authority*, 2000 Guam 1; *Bordallo v. Reyes*, 763 F.2d 1098 (9th Cir. 1985), affirming *Bordallo v. Reyes*, 610 F.Supp. 1128 (D. Guam 1984); and *Laguana v. Guam Visitor's Bureau*, 725 F.2d 519 (9th Cir. 1984), and those executive agencies which are subject to the Governor's plenary authority under the Organic Act, *see again, Bordallo v. Baldwin* and *Nelson v. Ada*. Accordingly, and unlike the revisions to Guam Memorial Hospital Authority's enabling legislation considered in *Opinion of the Attorney General*, LEG-11-0199, "Organicity of P.L. 30-190 Relating to the Appointment to the Board of Trustees of the Guam Memorial Hospital Authority," this Office can discern no Organic Act infirmity in 12 GCA § 10103(a).

It is now necessary to determine precisely what the Legislature intended with respect to the terms of office of the Port Authority's Board of Directors created by 12 GCA § 10103.

Statutory interpretation always begins with the language of the statute. *Aguon v. Gutierrez*, 2002 Guam 14 ¶ 6. "In cases involving statutory construction, the plain language of a statute must be the starting point." *Bank of Guam v. Guam Banking Bd.*, 2003 Guam 9 ¶ 19. When the plain reading of a statute is "clear on its face" and yields to an unambiguous definition, we will not look past that plain reading. *Castino [v. G.C. Corp.]*, 2010 Guam 3 ¶¶ 29, 30 ("A plain reading construction is appropriate where the statute lays out specific requirements and indicates exactly what is necessary for compliance without ambiguous terms."). However, if the text of the statute is ambiguous or results in absurd or unworkable consequences, the "fair and reasonable" construction is applied. *Id.* ¶ 58 (internal quotation marks omitted); *see also Manvil Corp. v. E.C. Gozum & Co., Inc.*, 1998 Guam 20 ¶ 17 ("We adopt a fair and reasonable construction and application of our mechanics' lien statutes to the facts in each particular case, so as to afford materialmen and laborers the security intended by the legislation's remedial purpose. Where the statutes are clear on their face, however, we will not read further."). When examining the statute's language, the court must consider whether the language is "plain and unambiguous," which is determined by "reference to the language itself, the specific context in which that language is used, and the broader context of the statute as a whole." *Aguon*, 2002 Guam 14 ¶ 6 (quoting *Robinson v. Shell Oil Co.*, 519 U.S. 337, 340 (1997)); *see also Macris v. Guam Mem'l Hosp. Auth.*, 2008 Guam 6 ¶ 19 (quoting *Aguon*, 2002 Guam 14 ¶ 9) (stating that a statute " 'must be examined within its context,' which 'includes looking at other provisions of the same statute and other related statutes' ").

*Guam Resorts, Inc. v. G.C. Corp.*, 2012 Guam 13 ¶ 7.

A plain reading of the Port Authority's enabling legislation informs the reader that the Legislature intended (1) that individual members of the Port Authority's board of directors shall serve fixed three years terms; (2) that following the appointment of the Port Authority's first board of directors, board members' terms of office end on specific calendar dates; (3) that vacancies in office are to be filled by appointment and legislative confirmation, but limited to the remainder of the appointee's predecessor's unexpired term; and (4) that directors may only be removed by the Governor "upon charges," or for cause. These are all common characteristics of independent or "autonomous" agencies that distinguish them from executive agencies subject to the chief executive's plenary authority. *See, Lisa Schultz Bressman, Procedures as Politics in Administrative Law*, 107 Colum.L.Rev. 1749, 1806 (Dec. 2007) ("Independent agencies have features that affect political control, including limits on plenary presidential removal, bipartisan membership requirements, and fixed and staggered terms. Each prevents agency policy from shifting dramatically with new administrations, although the President still may influence policy by, for example, choosing a new commission chair.") (footnotes omitted); Lisa Schultz Bressman and Robert B. Thompson, *The Future of Agency Independence*, 63 Vand.L.Rev. 599, 610 (Apr. 2010) ("[I]ndependent



agencies are different in structure because the President lacks authority to remove their heads from office except for cause. Thus, these agencies are independent in the sense that the President cannot fire their leaders for political reasons and, consequently, cannot use this ultimate sanction to back up particular policy recommendations. [¶] Independent agencies have other structural features that distinguish them from executive-branch agencies. They are generally run by multi-member commissions or boards, whose members serve fixed, staggered terms, rather than a cabinet secretary or single administrator who serves at the pleasure of the President and thus will likely depart with a change of administration, if not before.”) (footnotes omitted); *id.*, 63 Vand.L.Rev. 611 (“At the broadest level, the structural characteristics of independent agencies are aimed at insulating them, to some degree, from politics.”) (footnote omitted); *see also*, Peter L. Strauss, *The Place of Agencies in Government: Separation of Powers and the Fourth Branch*, 84 Colum. L. Rev. 573, 609-16 (Apr. 1984).

In *Marbury v. Madison*, 5 U.S. (1 Cranch) 137 (1803), the Supreme Court of the United States held, “Where an officer is removable at the will of the executive, the circumstance which completes his appointment is of no concern; because the act is at any time revocable; and the commission may be arrested, if still in the office. But when the officer is not removable at the will of the executive, the appointment is not revocable, and cannot be annulled. It has conferred legal rights which cannot be resumed.[¶] The discretion of the executive is to be exercised until the appointment has been made. But having once made the appointment, his power over the office is terminated in all cases, where, by law, the officer is not removable by him.” *Id.*, 5 U.S. at 163. In *United States v. Perkins*, 116 U.S. 483, 485 (1886), the Court held, “We have no doubt that when congress, by law, vests the appointment of inferior officers in the heads of departments, it may limit and restrict the power of removal as it deems best for the public interest. The constitutional authority in congress to thus vest the appointment implies authority to limit, restrict, and regulate the removal by such laws as congress may enact in relation to the officers so appointed. The head of a department has no constitutional prerogative of appointment to offices independently of the legislation of congress, and by such legislation he must be governed, not only in making appointments, but in all that is incident thereto.” And in *Myers v. United States*, 272 U.S. 52, 126 (1926), the Supreme Court stated that “[i]n the absence of any specific provision to the contrary, the power of appointment to executive office carries with it, as a necessary incident, the power of removal.”

By contrast, in *Humphrey's Executor v. United States*, 295 U.S. 602, 631-32 (1935), the Court held, “Whether the power of the President to remove an officer shall prevail over the authority of Congress to condition the power by fixing a definite term and precluding a removal except for cause will depend upon the character of the office; the *Myers* decision, affirming the power of the President alone to make the removal, is confined to purely executive officers; and as to officers of the kind here under consideration, we hold that no removal can be made during the prescribed term for which the officer is appointed, except for one or more of the causes named in the applicable statute.” And in *Wiener v. United States*, 357 U.S. 349 (1958), explaining its holding in *Humphrey's Executor*, the Court said that it “drew a sharp line of cleavage between officials who were part of the Executive establishment and were thus removable by virtue of the President’s constitutional powers, and those who are members of a body ‘to exercise its judgment without the leave or hindrance of any other official or any department of the government,’ as to whom a power of removal exists only if Congress may fairly be said to have conferred it. This sharp differentiation derives from the difference in functions between those who are part of the Executive establishment and those whose tasks require absolute freedom from Executive interference.” *Id.*, 357 U.S. 556 (citation omitted).

In particular, fixed, staggered terms, and limitations proscribing removal except for cause are intended not merely to promote stability and continuity of institutional knowledge, but to insulate autonomous agencies from the political influence from the appointing authority. *Compare, United States v. Wilson*, 290 F.3d 347, 359 (D.C. Cir. 2002) (“Thus it is evident that in staggering the membership

(among other features), Congress was insulating the Commission from carte blanc replacement at any given time.”); *Watson v. Pennsylvania Turnpike Commission*, 386 Pa. 117, 125, 125 A.2d 354, 357 (Pa. 1956) (“The purpose of the foregoing provision as to the terms of office of the Commissioners (i. e., those first to be appointed and thereafter their successors) is patent. It was designed so that, by the prescribed rotation, the terms of three of the four appointed members of the Commission would always be current ... Were the Commissioners to be held removable at the pleasure of the Governor, the carefully expressed scheme of term rotation would be effectually nullified.”); *Bowers v. Pennsylvania Labor Relations Board*, 402 Pa. 542, 551, 167 A.2d 480, 484 (Pa. 1961) (“The legislature has shown that, when it creates an administrative agency and provides that its members shall be appointed for fixed terms with staggered expiration dates, the intent thereby evidenced is that such members are not removable by the appointor at his pleasure.”); *Patterson v. DeCarbo*, 46 Pa.D&C.4th 148, 162 (Pa.Com.Pl. 2000) (“In conclusion, the standard for removing an appointed official from a legislatively created public office, as it evolved from a long history of Pennsylvania Supreme Court case law, is that the inclusion of a method of removal of the appointed officer in the pertinent legislation, by either providing for staggered fixed terms of appointment or a specific mode of removing the official prior to the expiration of his term, indicates a legislative intent that ... the official may not be removed at the pleasure of the appointing authority.”); *Board of Supervisors of Prince William County v. Wood*, 213 Va. 545, 548, 193 S.E.2d 671, 674 (Va. 1973) (“All these statutes, nevertheless, evince a continuing legislative interest in cushioning the shock to the public school system from sudden changes in local government. Staggered terms afford some continuity in the operation of school boards. But the continuity is subject to abrupt disruption if the appointing body may at will replace an entire board....”); *Jackson v. Hubbard*, 256 Ala. 114, 120, 53 So.2d 723, 728 (Ala. 1951) (“The change made by the legislature in 1943, providing for staggered terms, seems to us to indicate a clear legislative intent to make free from any doubt the permanency and independence of the status of the members of the board of directors.”); *In re Sedacca v Mangano*, 18 N.Y.3d 609, 615-16, 965 N.E.2d 257, 260, 942 N.Y.S.2d 30, 33 (N.Y. 2012) (“This design may frustrate the most recent expression of the electorate’s mandate, but it is meant precisely to avoid a wholesale change of membership of the ARC upon the installation of each successive administration...Removing the commissioners without cause under Nassau County Charter § 203, as respondents urge, would frustrate the legislative intent by nullifying the requirements of the RPTL and rendering the staggered statutory terms of office in RPTL 523-b superfluous.”).

As described by the Chief Justice of the Supreme Court of Pennsylvania, it is of no small consequence when the Governor usurps the prerogative of the Legislature by purporting to exercise a power not reserved to him in the Constitution, or in the case of Guam its Organic Act.

It is implicit in the American form of government, as ordained by the Constitution of both the United States and Pennsylvania, that the government consist[s] of three coordinate branches, legislative, executive and judicial, and that one branch should not impinge on the province of another. Any interference by a member of the executive department of government with the tenure of an incumbent member of a quasi-judicial board or commission would plainly offend against this basic constitutional concept. The Supreme Court has twice declared that the President of the United States lacks power to remove without cause an appointed member of an administrative agency which possesses and exercises judicial powers. *Wiener v. United States*, 1958, 357 U.S. 349, 352, 78 S.Ct. 1275, 2 L.Ed.2d 1377; *Humphrey’s Executor v. United States*, 1935, 295 U.S. 602, 627-628, 55 S.Ct. 869, 79 L.Ed. 1611. For the same reasons, the Governor of Pennsylvania may not remove without cause an appointee to an administrative board or commission which, as authorized by law, is invested with judicial powers and duties. Nor is it of presently material significance that the Constitution of the United States, under which the cases above cited arose, does not contain a provision such as Article VI,

Section 4, of the Pennsylvania Constitution. The controlling governmental principle of a division of powers among equal and independent legislative, executive and judicial departments, with the attendant salutary checks and balances, inheres in, and is the essence of, both our Federal and State Constitutions.

*Bowers v. Pennsylvania Labor Relations Board*, 402 Pa. 542, 552-53, 167 A.2d 480, 484-85 (Pa. 1961).

Having determined that the Port Authority's statute suffers no facial Organic Act infirmity that would prevent the Legislature from creating a "public corporation and autonomous instrumentality of the government of Guam" whose directors hold office by staggered, fixed terms, and who can only be removed for cause, the conclusion is inescapable that the Governor was without authority to "relieve" the former members of their offices on board of directors. Had any of those members who still had unexpired terms challenged their removal from office it is more than likely that the courts of Guam would be compelled to order their return to office to fill the remainder of their terms. But none challenged their removal from office prior to the expiration of their terms, and the Legislature having confirmed their successors without question, that matter is now moot.

The next question is whether vacancies on the board of directors may only be filled for the remainder of the officeholders' unexpired terms, or whether an argument can be made that the new appointees began new three year terms from the date of their confirmation by the Legislature. For all that appears, the Legislature failed to consider whether they were confirming appointments to fill the remainder of unexpired terms, but simply assumed that appointments were being confirmed for new three year terms. However, the fact that the Governor and the Legislature may have unwittingly given the appointees and the public the impression that directors had been confirmed to serve new three year terms commencing on the date of their confirmation is not dispositive. "The appointment and the commission are distinct acts, and the terms of the commission cannot change the effect of the appointment as defined by the statute." *Quackenbush v. United States*, 177 U.S. 20, 27 (1900). Thus, it does not matter what the Governor's appointment and transmittal letters said with respect to the effective date or the length of the appointees' terms, nor does it matter what the Legislature did or did not say in its notices of confirmation as to when any particular board members' terms began and ended. What matters is what the law says.

Any construction of the Port Authority's enabling statute that suggests that when a vacancy on the board of directors occurs prior to the expiration of their fixed three year term, the Governor is permitted to make an appointment that commences a new three year term would render the phrase "[a]ny director vacancy shall be filled by the Governor, with the advice and consent of the Legislature, for the unexpired term" superfluous, a nullity.<sup>6</sup> "As a rule of statutory construction, a statute should be construed in such a way that 'no clause, sentence, or word shall be superfluous, void, or insignificant.'" *Guam Resorts, Inc. v. G.C. Corp.*, 2012 Guam 13 ¶ 15 (quoting *Duncan v. Walker*, 533 U.S. 167, 174 (2001)). "A statute should be construed to give effect to all of its provisions so that no part would be superfluous or insignificant." *Macris v. Richardson*, 2010 Guam 6 ¶ 15 (citations omitted); *accord, Sablan v. Guam Land Use Com'n*, 2011 Guam 29 ¶ 19. Therefore, in order to "give effect to all of its provisions so that no part would be superfluous or insignificant," the members of the Port Authority's current board of directors who were confirmed following vacancies left unexpired terms, ordinarily due to death or

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<sup>6</sup> We note that another provision of Guam law applicable to vacancies in office separately provides, "Whenever a vacancy occurs in any office the term of which is fixed by law, such vacancy shall be filled as provided by law for the balance of the unexpired term thereof." 4 GCA § 2102.

voluntary resignation,<sup>7</sup> serve only for the remainder of their predecessor's unexpired term.<sup>8</sup> In order to answer the question when those terms begin and end, we return to the statute.

Title 12 GCA § 10103(a) again provides,

The Authority shall be directed by the Board which shall consist of five (5) directors appointed by the Governor with the advice and consent of the Legislature. Directors shall be appointed and their names transmitted to the Legislature within thirty (30) days of the effective date of this Chapter. The five (5) directors first appointed shall classify themselves by lot so that their terms shall expire respectively as follows: One (1) on December 31, 1976, Two (2) on June 30, 1977 and Two (2) on June 30, 1978. Their successors shall be appointed each for a term of three (3) years to commence on the date of their confirmation by the Legislature.

As discussed previously, the first sentence of § 10103(a) evidences the Legislature's intent to establish staggered terms for the Port Authority board of directors, a common enough attribute among autonomous agencies, intended to promote continuity in governance and to insulate autonomous agencies from political interference by the appointing authority and his or her successor.

Senator Ada interprets the phrase, "to commence on the date of their confirmation by the Legislature" to mean that directors' three year terms begin on the date they were confirmed.<sup>9</sup> On its face

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<sup>7</sup> Although inapplicable to the facts before us, the practice of requesting "courtesy" resignations is expressly disallowed under Guam law. *See* 4 GCA § 2103.7 ("The practice of requiring or submitting undated resignations to be accepted at a later date by the appointing authority or any other person is hereby declared to be contrary to public policy for any position within the government of Guam. Neither the Governor of Guam nor any other person may request an undated resignation letter or courtesy resignation from any officer or employee of the government of Guam, whether or not the position held by such person is subject to the advice and consent of the Legislature; and no officer or employee of the government of Guam shall submit such an undated resignation letter, and any such undated courtesy resignation letter submitted in violation of this section shall be void.").

<sup>8</sup> *Compare, Romanoff v. State Com'n on Judicial Performance*, 126 P.3d 182, 191 (Colo. 2006) ("The plain language of subsection (1)(b) indicates that when a commissioner is appointed to fill an unexpired term, he or she serves the remainder of that term."); *United States v. Wilson*, 290 F.3d 347, 355 (D.C. Cir. 2002) ("Staggered terms must run with the calendar, rather than with the person, to preserve staggering. Thus, taken with the history and background against which Congress was legislating ... it simply makes more sense to read § 1975(c) as creating terms of office running with the calendar from the date of expiration of a predecessor's term. That being the case, any appointment to fill a vacancy for an unexpired term, such as Ms. Wilson's appointment, must only be for the duration of that unexpired term.").

<sup>9</sup> We note that the phrase "to commence on the date of their confirmation by the Legislature" found in the Port Authority's enabling act is nowhere else to be found in the Guam Code Annotated. The members of the A.B. Won Pat Guam International Authority's board of directors do not serve staggered terms. *See, e.g.*, 12 GCA § 1106(a) ("All powers vested in the Authority, except as provided herein, shall be exercised by the Board, which shall consist of seven (7) members, called directors, who shall be nominated and appointed by the Governor, by and with the advice and consent of the Legislature. Each director shall serve a term of three (3) years from the expiration of the term for which such director's predecessor was appointed, and until a successor is appointed and qualified, or in the case of a director

that is a perfectly reasonable interpretation, one that may even be shared by the rest of the Legislature and by prior administrations. But to sustain the construction of the sentence in that way would require it to be viewed in isolation from the preceding sentence. This would allow either the Governor or the Legislature to control and de-stagger board members' dates of service by delaying appointment or confirmation. And that would too easily destabilize the continuity of governance and insulation from politics the Legislature originally intended when it established date-specific staggered terms.<sup>10</sup> In our opinion neither Senator Ada nor Governor Calvo's construction of the statute is correct. Rather, and in order that the "statute should be construed to give effect to all of its provisions so that no part would be superfluous or insignificant," *Macris*, 2010 Guam 6 ¶ 15, the better reasoned view, consistent with the purpose and practice of staggered terms found elsewhere in the Guam Code and throughout the nation, is that staggered three year terms cycle by calendar date beginning from the expiration of the initial appointments to the board originally established by the Legislature: one on December 31, 1976; two on June 30, 1977 and two on June 30, 1978. Cycling through the calendar to present day, focusing on the terms of office defined by calendar date in order to effectuate the Legislature's original intent as opposed to the date of confirmation of any particular board member's predecessor, the resulting terms of office are as follows: the first term commences January 1, 2010 and ends December 31, 2012; the second and third terms commence July 1, 2010 and end June 30, 2013; and the fourth and fifth terms commence on July 1, 2011 and end June 30, 2014.<sup>11</sup>

What remains then is to determine which members of the current board are holding which terms of office. Working backwards from the most recently confirmed board members to the first, we find that Christine Baleto holds the office of director for the term July 1, 2011 to June 30, 2014; and Mary Michelle Gibson and Daniel J. Tydingco hold the offices for the terms July 1, 2010 to June 30, 2013. We believe Tydingco holds office for this particular term because although he was confirmed on the same

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appointed to a newly created membership in the Board, such director shall serve a term of three (3) years from the date of initial appointment, and until a successor is appointed and qualified.").

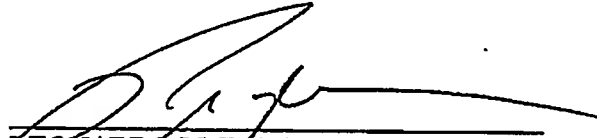
<sup>10</sup> Compare, *United States v. Wilson*, 290 F.3d 347, 360-61 (D.C. Cir. 2002) ("Finally, we observe that our interpretation, unlike that urged by appellees, avoids anomalous results. As noted above, the creation of staggered terms was one of several structural features adopted in the 1983 Act to establish the Commission as an independent, bipartisan entity, to insulate it from political influence, and to protect its integrity and credibility. The district court contended that its decision would not result in "the complete elimination of all staggering," but acknowledged that its decision would result in the 'absence of uniformly staggered terms.' The district court further contended that 'there is little, if any, substantive difference between those two.' We disagree. There is a substantial difference in having predictable terms ensuring that membership will turn over in a periodic and foreseeable manner, and having unpredictable vacancies that permanently disorder member terms. Not the least difference is the diffusion of appointment authority across presidential administrations. Moreover, there is no apparent reason Congress would originally create fixed, staggered terms, as it did under the 1983 Act, only to have them become unpredictably de-staggered over time as some members of the Commission resign, retire, are removed, or die.").


<sup>11</sup> We do not believe that this interpretation, which it may be argued tends to minimize the emphasis on the phrase "to commence on the date of their confirmation," runs afoul of the rule that "[a] statute should be construed to give effect to all of its provisions so that no part would be superfluous or insignificant." *Macris*, 2010 Guam 6 ¶ 15. Rather, viewing the paragraph as a whole the purpose of the phrase "to commence on the date of their confirmation" is to emphasize that – when filling vacancies created prematurely before the expiration of a director's term – "acting" directors are not authorized, and that the "advice and consent of the Legislature" is still required, *before* they may commence their service.

date as Michael Benito and Eduardo Ilao, Tydingco's appointment letter to the Legislature was submitted later in time, making his the more recent submission of the three. What we cannot ascertain with certainty is which seat on the board of directors belongs to Benito and which seat belongs to Ilao.<sup>12</sup> Nevertheless, it is the considered opinion of this Office that the current members of the Port Authority's board of directors are all, at this time, holding office in a *de jure* capacity.<sup>13</sup>

### Conclusion

We summarize our opinion as follows: First, the limitations on the Governor's appointment and removal authority imposed by 12 GCA § 10103(a) – which provides for fixed, staggered terms for the board of directors and further provides that directors may only be removed for cause – is a lawful exercise of the Legislature's authority under Guam's Organic Act. Second, the Governor's removal of the former members of the Board of Directors was not authorized by the Organic Act; however, the former directors' failure to challenge their removal prior to the expiration of their terms and confirmation of their successors by the Legislature renders that question moot. Third, in order to effectuate the Legislature's original intent when it established fixed and staggered terms and provided that directors may only be removed for cause, the purpose of which is to provide continuity in the governance of the Port Authority and to insulate the directors from political interference, the rules of statutory construction require the conclusion that terms begin and end based on fixed calendar dates. Fourth, the current members of the board of directors are lawfully holding office in a *de jure* capacity.

  
LEONARDO M. RAPADAS  
Attorney General

  
ROBERT M. WEINBERG  
Assistant Attorney General

<sup>12</sup> As noted earlier in this opinion, the Governor having "relieved of duty" the former board members without Organic Act authority there is no contemporaneous evidence reflecting his intent at the time of his first three appointments as to which vacancies he intended to fill. He was, of course, without the benefit of this opinion at that time. Factoring in 4 GCA § 2103.9(e), either Ilao or Benito's term formally expired on December 31, 2012, in which case whoever it may be is permitted to serve in a *de jure* holdover capacity for ninety (90) calendar plus three (3) legislative days, and the other director's term will expire June 30, 2013 plus, if necessary, an additional ninety (90) calendar plus three (3) legislative days. We anticipate that Governor Calvo and future governors will be specific in their future transmittals as to which term of office is being filled.


<sup>13</sup> Because the current members of the board of directors are holding office *de jure*, it is unnecessary to discuss the *de facto* officer doctrine adopted with approval by the Guam Supreme Court in *Gutierrez v. Guam Election Com'n*, 2011 Guam 3 ¶¶ 54-73.

PORT AUTHORITY OF GUAM  
ATURIDAT I PUETTON GUAHAN  
Jose D. Leon Guerrero Commercial Port  
Government of Guam  
1026 Cabras Highway, Suite 201  
Piti, Guam 96915

June 20, 2013

**MEMORANDUM**

TO: Board of Directors

FROM: General Manager 

SUBJECT: **Travel Authorization Request  
: Incident Response to Terrorist Bombing**

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Throughout the calendar year New Mexico Tech offers various trainings that are federally funded, these trainings are recognized by the office of Homeland Security.

The Port is currently training a group of employees to serve as a Fire Suppressant Team. This elite group will be responsible to respond to any fire, hazardous, manmade or natural disaster.

It is therefore being requested that authorization be granted for the following port employees to attend this preparedness training.

Purpose: **Incident Response to Terrorist Bombing**  
Travel Date: August 20, 2013 and September 16, 2013  
Destination: New Mexico  
Participants:

**August 20, 2013**

- Angelica Cabrera, Port Police II
- Michael G. Lasiste, Port Police II

**September 16, 2013**

- David S. Roberto, Jr., Equip Operator III
- Walter M. Santos, Rigger
- John T. Santos, Stevedore

**September 30, 2013**

- Paul A. Cruz, Program Coordinator II
- Frank V. Lujan, Program Coordinator II
- Joseph Leon Guerrero, Mobile Equip Dispatcher

Travel Cost: **100% federally funded. No cost to the Port.**

I am available should you have any questions.

  
JOANNE M.S. BROWN

Eddie Baza Calvo  
Governor of Guam



**BUREAU OF  
STATISTICS & PLANS**  
SAGAN PLANU SIHA YAN EMFOTMASION

Government of Guam  
P.O. Box 2950 Hagåtña, Guam 96932  
Tel: (671) 472-4201/3  
Fax: (671) 477-1812

RECEIVED  
General Manager's Office  
Port Authority of Guam



Ray Tenorio  
Lieutenant Governor

Lorilee T. Crisostomo  
Director

JUN 13 2013

Ms. Noeleen Heyzer  
Under-Secretary-General of the United Nations  
And Executive Secretary of ESCAP  
Economic and Social Commission for Asia and the Pacific  
United Nations Building  
Rajadamnern Nok Avenue  
Bangkok 10200  
Thailand

RE: **High -level Meeting on Strengthening Inter-island Shipping and Logistics in the Pacific Island Countries, Suva, Fiji, July 23-25, 2013**

Hafa Adai Under-Secretary-General Heyzer:


Thank you for extending the invitation to Guam to attend the *High-level Meeting on Strengthening Inter-island Shipping and Logistics in the Pacific Island Countries* scheduled for July 23-25, 2013 in Suva, Fiji. As the Bureau of Statistics and Plans serves as the point of contact on ESCAP-related matters, I am pleased to nominate the following individuals to the meeting:

- Mr. Felix Pangelinan, Deputy General Manager, Port Authority of Guam
- Mr. John Santos, Operations Manager, Port Authority of Guam

I understand that ESCAP will fund and make travel arrangements, and cover hotel accommodations, and per diem for the participants.

Please transmit all travel arrangements and any other necessary details related to the meeting directly to Mr. Pangelinan and Mr. Santos. They can be contacted by telephone at (671) 472-7678 or (671) 477-5931, facsimile at (671) 477-4445 or email at [frpangelinan@portguam.com](mailto:frpangelinan@portguam.com) or [jb\\_santos@portguam.com](mailto:jb_santos@portguam.com), respectively. Thank you for allowing Guam the opportunity to engage in regional discussions aimed at providing efficient, reliable shipping and logistics services in Asia and the Pacific region.

Sincerely,

  
LORILEE T. CRISOSTOMO  
Director

cc: ✓ Ms. Joanne Brown, General Manager, Port Authority of Guam  
Mr. Felix Pangelinan, Deputy General Manager, Port Authority of Guam  
Ms. Telo Taitague, External Affairs Advisor, Office of the Governor of Guam



UNITED NATIONS



NATIONS UNIES

ECONOMIC AND SOCIAL COMMISSION FOR ASIA AND THE PACIFIC  
United Nations Building, Rajadamnern Nok Avenue, Bangkok 10200, Thailand

TD/TIS/Inter-island

19 March 2013

Sir,

**High-level Meeting on Strengthening Inter-island Shipping and Logistics  
in the Pacific Island Countries  
Suva, 23-25 July 2013**

I have the honour to invite your Government to be represented at the above-mentioned High-level Meeting, which will be organized by the United Nations Economic and Social Commission for Asia and the Pacific (ESCAP) in collaboration with the Secretariat of the Pacific Community, the Pacific Islands Forum Secretariat and the International Maritime Organization. The Meeting will be held in Suva from 23 to 25 July 2013.

As you may recall, inter-island shipping and transport logistics are major themes of the Regional Action Programme for Transport Development in Asia and the Pacific, phase II (2012-2016), which was adopted by the Commission in its resolution 68/4.

The Meeting will be a key milestone in the joint efforts to achieve efficient, reliable and affordable shipping services in Pacific and archipelagic countries and to enhance the professionalism and competence of providers of logistics services in the region. These issues are indeed of vital importance to the people living in Asia and the Pacific.

More specifically, the Meeting will review potential approaches to address existing challenges; agree on a road map for concrete activities to be carried out in the region while taking into account the availability of resources and to build a broad political consensus on the objectives and strategies to be pursued in these areas.

Simultaneous interpretation will be provided in English and French during the Meeting.

I would be grateful if you could nominate one high-level and one senior government official responsible for inter-island shipping to participate in the Meeting. The persons nominated should complete the enclosed nomination form and send it to ESCAP (e-mail: [escap-td@un.org](mailto:escap-td@un.org), fax: +66-2288-3050) by 31 May 2013. Subsequently, the nominated representatives will receive a confirmation letter with detailed agenda, meeting programme and information regarding participation in the Meeting.

/...

Governor Eddie Baza Calvo  
Office of the Governor of Guam  
P.O. Box 2950  
Hagåtña  
Guam 96932

Insofar as financial support is concerned, I am pleased to inform you that ESCAP is in a position to cover the travel expenses of two participants from your country. The participants will be provided with the most economical round-trip air ticket to Suva from the nearest international airport in your country and a daily subsistence allowance at the United Nations rate applicable in Suva. This allowance is to be used to cover expenses (hotel, meals and local transport) during your representatives' stay in Suva and other incidental costs associated with participation in the Meeting. Additional participants nominated by your Government may also attend the Meeting but on a self-financed basis.

Should you require additional information, please do not hesitate to contact Mr. Dong-Woo Ha, Director, Transport Division, ESCAP (tel: +66 2288 1515, fax: +66 2288 3050, e-mail: [escap-ttd@un.org](mailto:escap-ttd@un.org)).

Please accept, Sir, the assurances of my highest consideration.



Noeleen Heyzer  
Under-Secretary-General of the United Nations  
and Executive Secretary of ESCAP

cc: Mr. Brian Riches, Deputy Director Transport, Economic Development Division, Secretariat of the Pacific Community, Top Floor Lotus Building, Nabua, Private Mail Bag, Suva, Suva, Fiji

Mr. Tuiloma Neroni Slade, Secretary General, Pacific Islands Forum Secretariat, Ratu Sukuna Road, Private Mail Bag, Suva, Fiji

Mr. Koji Sekimizu, Secretary-General, International Maritime Organization, 4 Albert Embankment, London SE1 7SR, United Kingdom



**UNITED NATIONS  
ECONOMIC AND SOCIAL COMMISSION FOR ASIA AND THE PACIFIC**

**High-level Meeting on Strengthening Inter-island Shipping and Logistics  
in the Pacific Island Countries**

**Suva, Fiji, 23-25 July 2013**

**NOMINATION FORM**  
*(Please type or print)*

ESCAP-sponsored  Self-financed

Return not later than **31 May 2013**  
by fax. to (66-2) 288 3050  
E-mail: [lwinm@un.org](mailto:lwinm@un.org), or [escap-ttd@un.org](mailto:escap-ttd@un.org)

1. \_\_\_\_\_  
Family name First name Other name

2. Gender:  Male  Female

3. Title of present official position: \_\_\_\_\_

4. Organization represented: \_\_\_\_\_

5. Mailing address (Office): \_\_\_\_\_  
\_\_\_\_\_

Telephone number: \_\_\_\_\_ Fax. number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

6. Citizenship: \_\_\_\_\_ Date of birth: \_\_\_\_\_  
(Date/Month/Year)

7. Passport number: \_\_\_\_\_ Issue date: \_\_\_\_\_ Expiry date: \_\_\_\_\_

8. Accommodation required:  Yes  No

If yes,

Tanoa Plaza Hotel  Single (FJ\$ 187/US\$ 105 / night)

Holiday Inn Hotel  Single (FJ\$ 240/US\$ 135 / night)

\_\_\_\_\_  
Participant's signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name and signature of certifying government official

\_\_\_\_\_  
Date