CAMACHO CALVO LAW GROUP LLC

GERI E. DIAZ gdiaz@camachocalvo.law 134 W Soledad Ave., Suite 401 Hagåtña, GU 96910 Tel No. 671.472.6813 Fax No. 671.477.4375

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
PROCUREMENT APPEALS

DATE: 3/1/19

TIME: 390 DAM DPM BY: Vina Drus
FILE NO OPA-PA: 19-002

Attorney for Appellant

BASIL FOOD INDUSTRIAL SERVICES CORPORATION

BEFORE THE OFFICE OF PUBLIC ACCOUNTABILITY

In the Appeal of

Docket No. OPA-PA-19-002

BASIL FOOD INDUSTRIAL SERVICES CORPORATION,

APPELLANT BASIL FOOD INDUSTRIAL SERVICES CORPORATION'S COMMENT ON AGENCY REPORT

Appellant.

I. INTRODUCTION

Appellant Basil Food Industrial Services Corporation ("Basil") hereby submits its Comment on the Agency Report received on March 1, 2019. GSA contends that it has two separate bases to defend against Basil's appeal. Basil addresses these flawed arguments in turn.

II. ARGUMENTS

A. Basil's Protest was Timely

GSA argues that Basil's January 25, 2019 procurement protest is untimely. This argument, however, fails to take into account the Guam Supreme Court's holding in <u>Guam Imaging</u> Consultants, Inc. v. Guam Memorial Hos. Auth., 2004 Guam 15. In <u>Guam Imaging</u>, the Supreme Court held that the time in which to file a protest does not begin until the aggrieved party has

sufficient knowledge of facts to form a protest. <u>Id</u>. ¶¶ 33, 36. The Supreme Court explained that an aggrieved party does not have, nor should it have, the required knowledge of facts until it receives sufficient information from the purchasing agency. <u>Id</u>. ¶ 36. In <u>Guam Imaging</u>, the aggrieved party, RADS, did not have sufficient knowledge or information to form its protest until it received a memorandum from the purchasing agency, Guam Memorial Hospital Authority, stating that a closed, exclusive procurement contract had been awarded. <u>Id</u>.

GSA asserts that its January 3, 2019¹ response to Basil's December 29, 2018² inquiry on the status of a Request for Bid for food services provided Basil with the requisite knowledge to trigger the protest timeframe. However, GSA's response did not provide Basil with any basis to form a protest. To the contrary, GSA simply informed Basil that it was waiting for approval from the Department of Corrections ("DOC") and the Office of the Attorney General before proceeding with the bid. Based on this response, Basil reasonably relied upon the statement that no Request for Bid had been issued and that additional time was needed before any bids would be solicited. At this point, Basil did not have sufficient facts to believe that it had been aggrieved.

On January 8, 2019,³ through its counsel, Basil submitted a Freedom of Information Act (FOIA) Request for notices, documents, correspondence, and communications relating to the provision of food services for inmates at DOC for the period of January 2019. Three days later, on January 11, 2019,⁴ GSA provided Basil with 114 pages of documents, none of which were responsive to the clearly stated timeframe of January 2019.⁵ Exhibit L.⁶ The lack of responsive

2.

¹ See Basil's February 13, 2019 Notice of Procurement Appeal, Exhibit C.

² See Basil's February 13, 2019 Notice of Procurement Appeal, Exhibit B.

³ See Basil's February 13, 2019 Notice of Procurement Appeal, Exhibit D.

⁴ See Basil's February 13, 2019 Notice of Procurement Appeal, Exhibit E.

⁵ To add insult to injury, Basil had to pay GSA \$114.00 for the 114 pages of documents that failed to respond to Basil's specific request. Due to the non-responsiveness of those documents, the \$114.000 fee paid by Basil should be reimbursed as a cost of filing this appeal.

⁶ In Basil's February 13, 2019 Notice of Procurement Appeal, it provided Exhibits A through K, some of which are referenced herein. Any additional exhibits identified in this document are labeled the next in order.

records was alarming and could only lead to only one conclusion – that GSA had, in fact, procured food services for the month of January 2019 without carrying out the proper procedures required by law. If GSA had complied with 5 G.C.A. § 5215, the responsive records pursuant to the FOIA documents should have included the following: (1) the emergency declaration from the Governor for the month of January 2019, (2) the Request for Quotation forms issued by GSA for the January 2019 emergency procurement, and (3) notice to prospective bidders from the qualified bid list who have provided the needed supplies and services to the government within the preceding twelve (12) months. But upon discovering that there were no documents evidencing the required steps for an emergency procurement, Basil had finally acquired sufficient knowledge or had a sufficient basis to believe that GSA had illegally procured food services for DOC. It was at this point that the time to file a protest had arisen. As GSA provided its response to Basil's FOIA Request on January 11, 2019, Basil's January 25, 2019 protest is timely.

After filing its protest, Basil took an additional measure to find documents related to the procurement food services for DOC. On January 23, 2019,⁸ Basil issued a second Freedom of Information Act Request. GSA responded on January 25, 2019 and claimed that it had submitted a complete collection of documents responsive to Basil's first FOIA Request, except for a purchase order and amendment for the month of January 2019.⁹ Further, on January 29, 2019,¹⁰ Chief Procurement Officer Claudia Acfalle again admitted that GSA's response to Basil's FOIA Request was inaccurate and incomplete, and the December 20, 2018 Request for Emergency Procurement and the Governor's December 21, 2018 signed approval of a new emergency procurement period

⁷ See Basil's February 13, 2019 Notice of Procurement Appeal, Exhibit E.

⁸ See Basil's February 13, 2019 Notice of Procurement Appeal, Exhibit G.

⁹ See Basil's February 13, 2019 Notice of Procurement Appeal, **Exhibit J.** Attached to this exhibit is GSA's Purchase Order to S.H. Enterprises, Inc. for food services for January 2019 and an amendment regarding snack services. This was the first time Basil received this document.

¹⁰ See Basil's February 13, 2019 Notice of Procurement Appeal, Exhibit I.

were finally produced.¹¹ This egregious failure to comply with its Sunshine Act duties should not be condoned. Failing to produce the two most responsive documents twice is unacceptable. GSA cannot successfully argue that Basil had sufficient knowledge to form a protest at any time earlier that January 11, 2019, especially considering GSA's intentional and continual failure to produce documents that were specifically requested.

В. GSA Did Not Allow Basil Or Any Other Bidder to Participate In The Bidding Process for the Emergency Procurement for January 2019

GSA's argument that Basil was allowed to participate in the second emergency procurement for January 2019 is utterly flawed and lacks candor. Specifically, it states in its Agency Report for OPA-PA-19-002 [Procurement Record, Tab 1],

"The second argument is that Basil was allowed to participate in the second emergency decree of December 2018. The three (3) quotes that the government used was based on their price submittal on the October emergency. The Request for Quotation asked for the companies to provide quotes good for "180" days. Since December was for a period of another ninety (90) days, these quotes were used."

This nonsensical argument should not be given any credence for several reasons. First, Guam law encourages and supports healthy competition between potential bidders, even in emergency procurement situations. It allows the Chief Procurement Officer to make emergency procurements "when there exists a threat to public health, welfare, or safety under emergency conditions...provided that such emergency procurements shall be made with such competition as is practicable under the circumstances." 5 G.C.A. § 5215 (emphasis added). Despite the important public policy of encouraging healthy competition when vying for government contracts, GSA clearly prevented any competition from occurring when it intentionally failed to solicit at least

¹¹ Id. This document was clearly in the possession of GSA at the time of Basil's first FOIA Request and is directly responsive to the request.

three (3) price quotes¹² for the January 2019 emergency procurement. This is evidenced by the lack of Request for Quotation forms in the procurement record.

Second, GSA argues that Basil effectively participated in the bidding process for the January 2019 emergency procurement because it [Basil] submitted price quotations for the October 2018 emergency procurement which were good for 180 days, and GSA relied on those prices within that stated time period. This unconscionable argument is not only shocking and unsettling, but it is also in clear defiance of Guam's Procurement laws. It should be made clear that Basil did not participate in the bidding process for the January 2019 emergency procurement, and neither did any other prospective bidder for that matter. In fact, when Basil completed the Request for Quotation for Requisition Number: Q19130008/RFQ #: RFQ18003660 for the October 2018 emergency procurement [Procurement Record, Tab 5] and indicated that its prices were good for 180 days, ¹³ it was not aware that it was effectively bidding on prospective emergency procurements for food services for the Department of Corrections issued within the 180 day period. An unknowing bidder cannot be found to have effectively bid or participated in an emergency procurement based on the terms of its prior bid. Any arguments supporting this notion are

DESCRIPTION - OR EQUAL

A PERIOD OF 180 DAYS

PLEASE SEE ATTACHED SPECIFICATIONS

Procurement Record, Tab 5, page 4. Accordingly, when Basil completed and submitted the Request For Quotation, the number of days, namely "180" is handwritten in the section that states, "Prices good for: 180 days." Procurement Record, Tab 5, page 1.

¹²

¹² Guam's Procurement Law requires that "the procurement agent must solicit at least three (3) informal price quotations for an emergency procurement." 5 G.C.A. § 5215. In its Agency Report, GSA essentially argues that this requirement was met since "[t]he three (3) quotes that the government used was based on their [Basil's] price submittal on the October emergency." However, this is a misstatement and it should be clarified that GSA only received two (2) quotes for the October 2018 emergency procurement; one from SH Enterprises and the other from Basil Foods. Procurement Record, Tab 5 and 6. Global Food Services did not submit a quotation. Procurement Record, Tab 7. Further, even if GSA relied upon the price quotes submitted for the October 2018 emergency procurement when it awarded the January 2019 emergency procurement to SH Enterprises, this reliance is irrelevant and does not, in any way, satisfy the actual legal requirement that GSA solicit at least three (3) price quotes.

¹³ GSA required that the price quote be valid for 180 days. This requirement is typewritten in the September 25, 2018 Request for Quotation issued by GSA to the prospective bidders, including Basil. Specifically, it states,

unreasonable, inequitable and unjust. Further, GSA's reliance on its argument, even though it never issued solicitations for quotes, which is in violation of 5 G.C.A. § 5215, can only mean that GSA tricked and deceived Basil into its unknowing participation in the flawed January 2019 emergency procurement process. GSA's argument violates public policy on many different levels and any continued reliance upon it would have a disastrous impact on the public's confidence in the procurement process and the public's faith in the honesty and transparency of our government. Had GSA simply complied with the emergency procurement requirements indicated in 5 G.C.A. § 5215, it would not have to raise absurd arguments to justify its actions which it knows are not supported by Guam law.

Third, since GSA is relying on the price quotes issued for the October 2018 emergency procurement, it should be noted that on September 25, 2018, GSA's Chief Procurement Officer Claudia Acfalle issued a revised Request for Emergency Procurement from the Governor of Guam effective on October 1, 2018 "for a period up to ninety (90) days, in thirty (30) day period [sic]". Procurement Record, Tab 11. It seems highly suspicious that GSA would obtain an emergency procurement for up to ninety (90) days, but yet require the bidders to guarantee the validity of their prices for a much longer time, namely, one hundred and eighty (180) days. There is absolutely no rhyme or reason for this requirement. By taking a step back and looking at the bigger picture, it becomes evident that GSA had intended all along to circumvent the emergency procurement process as it is essentially arguing that since the price quotes were good for 180 days, then it is superfluous to go through the solicitation and bidding process since GSA is continuing to award the contract to the lowest bidder. This is quite creative, but completely illegal as GSA has effectively found a way to avoid the emergency procurement process and stifle all competition when bidding for government contracts. GSA cannot and should not be allowed to require bidders

066987-00102.102216 6.

to make their prices good for 180 days and then argue that they had already, albeit unknowingly, participated in the bidding process.

III. CONCLUSION

Based on the facts and the records presented, it is evident that Basil's protest was timely. Further, GSA's clear and willful violations of Guam Procurement law, its denial of Basil's protest and its haphazard emergency procurement practices cannot stand as a matter of public policy. Two of the polices underlying the Guam Procurement Law include "to provide for increased public confidence in the procedures followed in public procurement" and "to ensure the fair and equitable treatment of all persons who deal with the procurement system of this Territory." Id. § 5001(b)(3)-(4). GSA's complete disregard for the requirements of an emergency protest are detrimental to the public's faith and reliance on a credible procurement system. Further, GSA's arbitrary practices in this emergency procurement are incapable of providing fair and equitable treatment to those who seek to participate in Guam's procurement system.

Both the policies and requirements of Guam Procurement Law in emergency procurement settings are simple and can be easily applied by GSA, and its failure to follow these requirements is unacceptable and should not be allowed to stand.

DATED: Hagåtña, GU, March 1, 2019.

CAMACHO CALVO LAW GROUP LLC

GERI E. DIAZ

Attorney for Appellant

BASIL FOOD INDUSTRIAL SERVICES

CORPORATION

EXHIBIT L



January 8, 2019

VIA HAND DELIVERY

General Services Agency Department of Administration 148 Route 1 Marine Corps Drive Piti, Guam 96915

Attn: Claudia Acfalle, Chief Procurement Officer

Re: Freedom of Information Act (FOIA) Request

Dear Ms. Acfalle:

Pursuant to the Freedom of Information Act, I request to inspect and copy without limitation the following documents:

Any and all notices, documents, correspondence and communications issued by or received by GSA concerning or relating to the provision of food services for the inmates and detainees at the Department of Corrections and the Hagatna Facility for the period of January 2019.

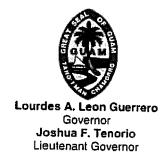
Please let me know if you have any questions about this request or need any clarification. Per 5 G.C.A. §10103, these public records should be made available within four (4) working days from receipt of this request. Your cooperation is most appreciated.

Sincerely,

CAMACHO CALVO LAW GROUP LLC

Geri E. Diaz

GED/abm 066987-00002-98799



DEPARTMENT OF ADMINISTRATION (DIPATTAMENTON ATMENESTRASION)

GENERAL SERVICES AGENCY

(Ahensian Setbision Hinirat)
148 Route 1 Marine Corp Drive, Piti Guam 96915
TEL: (671) 475-1707/475-1700 * FAX: (671) 475-1727/472-4217



January 10, 2019

Ms. Geri Diaz Camacho Calvo Law Group LLC 134 W. Soledad Ave. Suite 401 Hagatna, GU 96910 gdiaz@camachocalvo.law

Subject: Freedom of Information Act – Food Services for Department of Correction and Hagatna Inmates and Detainees for the period of January 2019.

Hafa Adai, We are in receipt of your FOIA request letter dated January 8, 2019, regarding Food Services for Department of Correction and Hagatna Inmates and Detainees for the period of January 2019.

Pursuant to the Guam Code Annotated Title 5 Government of Guam Operations and Source: GC § 6009 renumbered from § 54159 by P.L. 11-219. Original Dept. of Administration Act was enacted by P.L. 9-239. §20110, Schedule of Fees of Copies. Charges of Copying Government Documents, you will need to pay one dollar (\$1.00) per page. Thus, if the page is back to back with information a \$1.00 charge for the front page and an additional \$1.00 for the back page.

Your request consists of 114 pages totaling a total of \$114.00. Please bring exact change of \$114.00 in cash when picking up the documents.

CLAUDIA S. ACFALLE Chief Procurement Officer

JLAH

Eddie Baza Calvo Governor

GENERAL SERVICES AGENCY (Ahensian Setbision Hinirat)

Government of Guam

148 Rt. 1 Marine Corps Dr. Piti Guam 96915 Ph: 475-1707/ 1720 Fax: 475-1727/472-4217 Email: gsaprocurement@gsadoa.guam.gov

Ray Tenorio Lt. Governor

Edward M. Birn Director

Vincent P. Arriola **Deputy Director**

12/04/2018

ISSUE DATE

Amendment No.: 2019000002

VENDOR: CALIFORNIA MART

S.H. ENTERPRISES, INC. P.O. BOX 9730 TAMUNING, GU 96931

VENDOR NO.: S0097959 PHONE: 671 649=0521 FAX: 671 649-2957 EMAIL:

SUBJECT: Purchase Order No. P196E00001 Dated 10/01/2018 Document No. Q191300008

In reference to the above subject matter, please take the following action(s) upon receipt of this Pro Forma letter. (X) marked in the box opposite the action, is/are the actions to be taken:

-) Cancel in its entirety
-) The substitute item(s) is/are acceptable, proceed with the shipment
-) Cancel the balance and consider the order complete
-) Please ship VIA; A.P.P., Ocean Freight, P.P., Book Post
- (X) Others: (as stated below)

AMEND TO INCREASE FURCHASE ORDER TOTAL AMOUNT FROM: \$560,000.00 TO NOW READ: \$840,000.00. AN ADJUSTMENT OF \$280,000.00. PERIOD TO COVER: DECEMBER 2018

** ALL OTHERS REMAIN UNCHANGED **

** NOTE: AMENDMENT CHANGES P/O VALUE. ** Your immediate action in this matter is requested.

Sincerely yours,

Chief Procurement Officer

DOA 273

Please fax or email back to GSA

ACKNOWLEDGMENT COPY

(PLEASE PRINT)

Received by:

Date:

Vendor Name: 🗲

671-472-4217

Email: gsaprocurement@gsadoa.guam.gov

COMMITTED TO EXCELLENCE

COMMITTED TO EXCELLENCE

tianna sarrosa

From:

Jay Oliver Mariano <jmariano@gfsgroup.com>

Sent:

Tuesday, September 25, 2018 1:55 PM

To:

tianna sarrosa

Subject:

Re: REVISED !! REQUEST FOR QUOTE FOR Q191300008

Tianna,

For the revised RFQ Q191300008, GFS will not be submitting a quote.

Best regards,

Jay OC Mariano Controller GFS Group

Global Food Services LLC
PO Box L, Hagatña, GU 96932
TL: 671 646 6083 | DL: 671 588 6089 | Fax: 671 646 6097
jmariano@gfsgroup.com | www.gfsgroup.com

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On September 25, 2018 at 12:21 PM tianna sarrosa < tianna sarrosa@gsadoa.guam.gov> wrote:

Hi,

Please see attached revised RFQ. Please provide a response by 5:00 p.m today.

Thank you

[&]quot;Making the Hafa Adai Difference"

GSA PURCHASING

All correspondences for this Red must reference the Requisition Number. Please send any correspondences to gsaprocurement@gsadoa.guam.gov

09-25-2018 1 /16 PLEASE RESPOND BACK WITH QUOTE OR **NO QUOTE** SIYU'US MA'ASE



REQUEST FOR QUOTATION

: Tedraotao, Christine M. - G5A TELEPHO!/E: 475-1705 FAX NO.: 475-1727

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GSA PURCHASING

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PLEASE RESPOND
BACK WITH QUOTE OR
NO QUOTE
SI YU'US MA'ASE

REQUEST FOR QUOTATION

BUYER : Tedtaotao, Christina M. - G5A TELEPHONE: 475-1705 FAX NO.: 475-1727

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GSA PURCHASING

All correspondences for this RF4 must reference the Requisition Number. Please send any correspondences to gsaprocurement@gsadoa.guam.gov

PLEASE RESPOND 3/16 BACK WITH QUOTE OR NO QUOTE SIYU'US MA'ASE

REQUEST FOR QUOTATION

BUYER : Tedtaotao, Christine H. - G5A TELEPHONE: 475-1795 FAX NO.: 475-1727

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GSA PURCHASING

All correspondences for this RFu must reference the Requisition Number. Please send any correspondences to gsaprocurement@gsadoa.guam.gov

PLEASE RESPOND
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REQUEST FOR QUOTATION

BUYER : Tedtaotao, Christine M. - GSA TELEPHONE: 475-1705 FAX NO.: 475-1727

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B0012200 CORFORATION 78	LEASE FURNISH PRICE QUOTE, DELIVERY TIME
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. JOE TAME DAM VITORES ROAD TH	HE ITEMS LISTED BELOW. PLEASE RESPOND BY
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ernongznowenocmail.com	
Phone (671) 475-8888 Fax (671) 475-0088	
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Michael Zhou Estal 100	
	7-27-18 475-8888 /9999
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	Date: 09-27.18
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PLEASE SEE ATTACHED	
SPECIFICATIONS	

Price per Meal and Dietary Snack:

MEAL:

Unit Cost per Meal:

Breakfast

\$ 2.30

Lunch

3.20

Dinner

4.30

DIETARY SNACK:

Unit Cost per Snack

Breakfast

41.00

Lunch

00.1

Dinner

1.00

DOC FOOD SERVICES - EMERGENCY PROCUREMENT

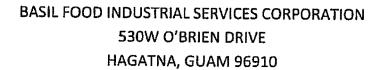
12 | Page updated 09/24/2018

RECEIVE:

NO.3168

09/25/2018/TUE 11:59AM

BASIL FOOD (ANIGUA)



- 1) List of contracts held by Basil Food Industrial Services Corporation in the previous 5 years:
 - a. BASIL Food Service held the contract to provide food service for prisoners in the custody of Department of Corrections as recent as June - 2018
 - BASIL Food Service is currently under contract with Public Health and Social Services, Division of Senior Citizens to serve meals to the Senior Centers and Homebound Clients

BASIL FOOD INDUSTRIAL SERVICES CORPORATION 530 W O'BRIEN DRIVE HAGATNA, GUAM 96910

BASIL Corporation anticipates the following staff pattern for contract performance with the Department of Corrections:

- Food Service Manager: Will create menus, plan menu items, order supplies and keep records and accounts, will manage employees, establish and maintain contacts with vendors, conduct training for personnel, schedule employee work hours, estimate materials or labor requirements and assist workers to resolve work problems and maintain production or work records.
- 2. Food Service Supervisor: Will write weekly schedules according to projected goals. Participate in checking of purchased supplies for quality and account for each delivered item. Direct and coordinates food and beverage preparation, modify work procedures or processes to meet datelines, inspect facilities and equipment for contract compliance and direct and coordinate activities of workers or staff.
- 3. Head Chefs: Will direct the preparation, seasoning and cooking of all meals. Supervise and participate in cooking, baking and the preparation foods, will monitor sanitation practices to ensure that employees follow standards and regulations, will instruct cooks and other workers in the preparation, cooking, garnishing and presentation of food, will determine how food should be presented and inspect supplies, equipment and work areas to ensure conformance to established standards and demonstrate new cooking techniques and equipment to staff.
- 4. Assistant Cooks: Under the general supervision of the Head Chef, the Assistant Cooks will assist in preparing and serving meals. Will help in the preparation of meals by methods that maintain high nutrient levels and that are sanitary. The Assistant Cooks will help to deliver meals to the Hagatna Holding Facility. They will assist in preparing meals in such a way

that a minimum of nutrients lost from foods, ensure foods taste good and appealing, will help to maintain established standards of sanitation, safety and food preparation and storage, including storing food and supplies in appropriate areas.

- 5. Kitchen Helpers: Will read charts to determine amount and kind of foods, supplies and condiments to be served, refill individual serving cartons with portions of various foods and condiments, ensure that the portion and garnished hot cooked foods; such as meat and vegetables into individual serving dishes are in compliance, store dishes of hot food on shelves of portable cabinets or food cart to be transferred to the Hagatna Holding Facility and will examine filled trays for completeness and appearance and will store completed trays in storage cabinets to transported to the Hagatna Holding Facility.
- 6. Dish Washer: Will properly clean and sanitize all dishes, glassware, utensils and pots. Responsible for maintaining dish room and dishwasher. Assist with cleaning other areas of the facility as requested, operate dishwasher according to company and manufacturer's specifications, ensure that proper measurements of detergent and sanitizer in the dishwasher, restock all dishes, glassware, utensils, pots and pans. Remove all garbage, break down, clean and sanitize the dishwasher at the end of a shift. Ensure dishes and other storage areas are cleaned and organize and perform additional responsibilities as requested by a Chef, Food Service Manager or Supervisor.
- 7. Staff Registered Dietician: Will advise in food service system and nutritional care of inmates, evaluate and monitor all aspects of the food service operation, making recommendations for conformance levels that will provide nutritionally adequate, quality food and help plan and develop menu pattern and will assess, develop, implement and evaluate nutritional care plans, provide follow-up, including written reports.

RESUME FOR MR. JERRY LY, Program Director WORK 475-8888/9999

SKILLS:

Ability to get work done

Knowledge of Restaurant Industry

Adapt to a given situation

JOB EXPERIENCE

OCCUPATIONS: April 2012 - Present - Treasurer for the Corporation

I review all aspect of the Financial Management, working closely with the other members of the Management Committee to safeguard the organization's finances.

July 2017 - Present - Owner/Chef of Jerry's Kitchen

Maintain a current ServSafe Food Protection Manager Certification

- I oversee daily operations of the restaurant, ordering produce, supplies and frozen meats;
- Prepare menus;
- Ensure that the quality of food is tasteful as well as consistent and meeting the need of our customers;
- I ensure that the food that comes out of the kitchen from conception to execution;
- I'm responsible for making sure that the staff are being trained, both on customer relations and the safe way of handling food.

September 2014 - Present/Co-owner/Program Treasurer of BASIL Food Industrial Services Corporation

 My role is to oversee and assist the supervisor on the daily operations, making purchases and keeping inventory hat may hinder the operation.

April 2012 - Present - Program Manager for Department of Corrections

- I oversee the daily operations of the preparations of meals for
- Approximately 800 inmates at the Mangilao Facility and the Hagatna Detention Facility.
- Supervise approximately 20 employees;
- Evaluate staff and the program for effectiveness, efficiency and accountability and to ensure compliance with program's objectives.
- Demonstrate continuous efforts to improve operations, work
- Process and quality of service.
- Ensure that the daily meal counts are communicated to the
- Director/Superintendent of the Department of Corrections
- of the Department of Corrections, including any problems during the

operations.

 Prepare and submit monthly invoices for approval and submission to the Department of Administration, Government of Guam

Education:

High School Diploma - China

ServSafe Certification

Guam Food Code - No Bare Hand Contact

Portable Fire Extinguisher Trainin



PMB 172 979 ARMY DRIVE
BARRIGADA GLE 96913
475 8888/9999 C

Over tune and my many job experiences as head chef to owner I have acquired the knowledge and skills to tackle the obstacles that come in my path. I can lead a team of kitchen staff, as well as ensure optional choog service.

Skills

- ABILITY TO GET THE WORK DONE
- EMOWITEGE OF THE RESTAURANT INDUSTRY
- TO ADAPT TO A GIVEN SHUATION
- MANAGIMINT

Experience

PER JUNE

HEAD COOK / AJJ RESTURANT, UPPER TUMON GUAM

Ensure that the quality of food is tasteful as well as consistent and meeting the need of our customer devent should be requested. Responsible for the food that comes out of the kitchen. Joint conception to execution.

अवन यान्त्र

HEAD CHEF / VIP, TUMON GUAM

For one that the quality of food is tasteful as well as consistent and meeting the need of our customers if ever it should be requested. Responsible for the food that comes out of the kitchen, from conception to execution.

4403-4405

MANAGER/ HOMAI, YIGO GUAM

My role as a manager consisted of overseeing of the daily operations like ordering produce and dealing with staff framing and costumers

2005 2012

OWNER/ TAU BAY PHO, YIGO GUAM

thave owned and operated a business in a line of work that frare about 1 managed all the finances a_2 well as the staff

WE BREADE

CO-OWNER/SUPERVISOR BASIL FOOD SERVICE INC., HAGATNA GUAM

My role is everseeing the daily operations from making purchases to keeping track of inventory that may binder the operation

Education

HIGH SCHOOL DIPLOMA / CHINA

HHY 2017

SERVE SAFE CERTIFICATION / GUAM



Allied Health Examiners Guam Board of 123 Chalan Kareta, Viangilio, Guam 45913



CATHERINE C. SAN NICOLAS

process

pro

Catherine Cruz San Nicolas, MPH, RDN, LD, CLC, CDM, CFPP

111 Chalan Yogga • Dededo, Guam 96929-5260
11: (671)633-0111 • C: (671) 486-0111 • W: (671) 687-4664
catherine.sannicolis@grine.gu • non.ton@ hotmail.com
formerly Catherine Cruz Guzman.

PROFESSIONAL SUMMARY:

Masters-prepared, Guarn licensed, Registered Dietitian, Certified Dietary Manager, Certified Food Protection Professional with strong leadership skills, cultural sensitivity, and over 25 years of experience in Clinical Dietetics and Community Nutrition, Nutrition Education and Training, Professional Development, Food Services Administration, and Multi-Disciplinary Team Building.

ACCOMPLISHMENTS:

Professional Staff Development
Pioneered the coordination of a Dietetic Technician Program (DTP) at Guam Memorial
Hospital Authority with the Pennsylvania State University (PSU) Special Programs
through Long Distance; served as Proctor for DTP students/clinical dietetic staff
enrolled in correspondence courses with PSU and Michigan State University.

Clinical Nutrition

Designed the cardex system for patient information in the Dietetic Services Department; built the tables for the diet panels of all therapeutic diets in the patient information system (iMed), and arranged the parameters for the nutrition screening and assessment screens for the patient electronic charting at the Guam Memorial Hospital Authority.

Community Nutrition

- Founded the Guam Chapter of the Association of Foodservice and Nutrition Professionals (former Dietary Managers Association) in 2005 with 12 active members from various foodservice professionals island-wide responsible for the day to day operations of the foodservice area; served as State President 2005-2007, Chapter Advisor 2008-2010, Secretary 2011-present.
- Networked with public and private sectors in the Guam Diabetes Advisory Body for the publication of *Diabetes Care on Guam, Guidelines for Prevention, Early Detection and Treatment*, July 1997.
- Scrved in various committees and councils for health care and nutrition in the community, locally, regionally and nationally: The Guam Food Safety Task Force, National Diabetes Education Program Minority Ethnic Work Group for Asian American and Pacific Islander, Pacific Diabetes Today Expert Council, 1999 South Pacific Games Food Committee, Guam Diabetes Advisory Body's Diabetes Conference Planning Committee & Standard of Care Committee, Pacific Islands Nutrition and Dietetic Association Executive Committee, Governor's Transition Task Force on Healthcare, and Team Nutrition Print Media Education Committee.

EDUCATION:

8/1985 – 12/1986

Masters Degree in Public Health, Nutrition

University of Hawaii at Manoa, School Of Public Health Honolulu, Hawaii 96822

-Graduated Magna Cum Laude, GPA 3.9

8/1981 - 5/1984

Bachelor of Science in Food Science and Human Nutrition

University of Hawaii at Manoa Honolulu, Hawaii 96822

-Graduated Cum Laude, GPA 3.5

8/1979 - 5/1981

University of Guam Mangilao, Guam 96910

-Dean's List

PUBLICATION:

 Haddock RL, Cousens SN, Guzman CC. Infant Diet and Salmonellosis. Am J Public Health. 1991; 81(8): 997-1000.

LICENSURE, REGISTRATION, CERTIFICATION:

Licensed by the Guam Board of Allied Health Examiners
 April 1999 – present
 License number D000001

 Registered with the Commission on Dietetic Registration, the credentialing agency for Academy of Nütrition and Dietetics (former American Dietetic Association)

1987 - present

AND number 709683

- Certified Dietary Manager, Certified Food Protection Professional National Association of Foodservice and Nutrition Professionals 2005 – present
 DMA number 223435
- Cenified Lactation Counselor Academy of Lactation Policy and Practice 2005 – 2008
- Management Sanitation Certificate
 Department of Public Health and Social Services

 2004 present
- ServSafe Food Sanitation Certificate National Restaurant Association 2004 – present

EMPLOYMENT:

Nov2014 - present

Global Food Services Group LLC

Program Manager

Oversees, manages and directs the operations of the Dietary Department at the Guant Regional Medical City providing food services to patients, the cafeteria and coffee shop.

Supervises over 34 department clinical employees (diet clerks) and kitchen production employees (Food service supervisor, cooks, food services workers) and is responsible for the compliance of standards in food preparation, food safety and sanitation set forth by The Joint Commission, Department of Public Health and Social Services, the Centers for Medicaid and Medicare Services, and other regulatory agencies.

Supervisors-

Lucy Alcorn, CEO and President GFS Group LLC Dave Alcorn, Vice President Clifford Guzman, Vice President of Operations

Dec 1991 - Sept 2014 Guam Memorial Hospital Authority

Hospital Food Services Administrator

Alar 2007 - September 2015

Hospital Food Services Administrator, Acting

Dec 1992 - Mar 2007

Hospital Food Services Assistant Administrator | Dec 1992 - Mar 2007

Clinical Dietitian II

Dec 1991 - Dec 1992

- o Oversees and directs the operations of the Dietetic Services Department through planning, performance improvement monitors, fiscal responsibility of \$3 million budget and supervision of 53 department personnel, in addition to current duties and responsibilities of the vacant Chief Clinical Dietitian and Hospital Chef Supervisor positions.
- Supervises over 20 department clinical employees (clinical dietitians, dietetic technicians, and special diet assistants) and is responsible for the current training and education of clinical staff to meet professional competency standards. Oversees delivery of patient nutritional care and services at the hospital. Continue Clinical Dietitian II responsibilities.
- Performs nutritional assessments, evaluations, and nutrition counseling on all high risk acute care patients; plans nutrition intervention and objectives for obtaining optimal nutritional status with patients and their families; network with referring agencies to continue adequate level of nutritional care for discharged patients. Develop patient diet instruction materials of low literacy and cultural-relevancy.

Supervisors-

Florencio T. Lizama, MD, Associate Administrator of Medical Services, Interim Assistant Administrator of Professional Support Services, and Medical Director of Radiology Department PeterJohn D. Camacho, MPH, Hospital Administrator/CEO Zennia Pacina, RN, MSN, Assistant Administrator of Professional Support Services William I. McMillan, MBA, CHE, Hospital Administrator/CEO Rey Vega, Acting Assistant Administrator of Professional Support Services Lillian Perez-Posadas, RN, MSN, Associate Administrator of Clinical Services Dory Solidum, Assistant Administrator of Professional Support Services Karen Caldwell, Hospital Food Services Administrator of Dietetic Services Department

Mar 1987 - Dec 1991 Department of Public Health & Social Service

- WIC Nutrition Education Coordinator
- Public Health Nutritionist III
- WIC State Nutritionist
- Acting Administrator, Nutrition Health Services
 - Direct and coordinate the nutrition component of the Special Supplemental Food Program for Women, Infants, and Children (WIC) in accordance with grant requirements and federal and local rules and regulations. Prepare the annual Guam WIC State Plan. Supervise the operations of 4 WIC clinics island wide with a staff of 10 nutritionists and nutrition assistants. Coordinate nutrition education activities with the Expanded Food and Nutrition Education Program (EFNEP), DOE Head Start Program, Guma Nene Program, and DPHSS Maternal and Child Health (MCH) Program.

Supervisors-

Charles Morris, Administrator of Nutrition Health Services
Angelina Mummert, Administrator of Bureau of Community Health Services
Jean Stewart, Administrator of Bureau of Community Health Services

<u>Jun 1988 – Oct 1991</u>

Catholic Social Services

- Consulting Dictitian
 - Plan and review menus for the Elderly Meals Program to meet at least one third of the RDA for adults age 51 and over. Certify all menus prior to preparation of meals. Provide in-service trainings and education in therapeutic diet and meal preparation to kitchen personnel as required.

Supervisor- Father David Quitugua, Director

<u>Ian 1988 – May 1988</u>

<u>University of Guam</u>

- Nutrition Instructor, part time non tennie
 - Provide instruction in HE231 <u>Nutrition and Disease</u> course to university musing students. Plan lessons and guide students to achieve course objectives.
 Supervisor- Jose T. Barcinas, Acting Dean, College of Agriculture and Life Sciences

lun 1986 – Dec 1986

University of Hawaii

- Research Nutrition Assistant
 - Assist Research Nutritionist in conducting diet analyses by coding food items and evaluating food intake records of native Hawaiians living off the Waianae Coast in Oahu, Hawaii (part of the ongoing epidemiological studies in cancer).

Supervisor-Jean Hankin, PhD, MPLL, RD, Lead Research Nutritionist

PRECEPTOR ACTIVITIES:

Pennsylvania State University
 Dietetic Technician Associate Degree Program through Distance Education
 June 1991 - October 1993, March 1996 - April 1997, June 1999 - October 2006
 Students - Ingelita E. Cing, Evanagerial Valvian, Edsie N. Romero

- Kansas State University
 Food Production Management Course HRIMD 342
 January 2002 August 2002
 Student Geraldine Lemay
- Eastern Michigan University Dietetic Internship Program August 2003 - April 2005 Student - Tanisha Pranques
- Consumnes River College
 Supervised Practice Community Nutrition Practicum NUTR 351
 August 2006 December 2006
 Student Danabel Little

PROFESSIONAL RECOGNITION:

Employee of the Quarter
 Division of Medical Staff & Profession
 Support Services
 January – March 2004

Guam Memorial Hospital Authority

 Outstanding Community Service Award PDN LEAD 2000 with the National Diabetes Education Program March 15, 2001

Micronesia Chapter of the Society of Professional Journalists

 2000 Manager of the Year Governor's EXCEL Award

Government of Guam Employee Recognition Program

 Who's Who in Diabetes Treatment, Education and Research 1998- 1999 American Diabetes Association Professional Section

Pacific Diabetes Today
 Expert Council
 1999- 2001

Papa Ola Lokahi Guam Representative

Service Recognition
 Dietetic Technician Program
 April 30, 1999

The Pennsylvania State University Dietetic Programs through Distance Education

 National Diabetes Education Program Asian American & Pacific Islander Minority Work Group 1997- 2001 National Institute of Health (NIFI) & Centers for Disease Control and Prevention (CDC)

Outstanding Performance &				
Service Excellence Achievement Award				
May 1995				

Guam Memorial Hospital Authority

 1988 Employee of the Year Category;
 Social Services, Education, related

Magnificent Seven-Award Professional Government of Guam Employee Recognition Program

1988 Supervisor of the Year

Department of Public Health & Social Services

PROFESSIONAL MEMBERSHIPS:

 National Association of Foodservice & Nutrition Professionals, ANFP (former National Dietary Managers Association, DMA)

 Guam Chapter Association of Foodservice & Nutrition Professionals (former National Dietary Managers Association)
 2005 - present

 Secretary
 2011 - present

 Advisor
 2008 - 2010

 President
 2005 - 2007

Academy of Nutrition and Dietetics, AND (former American Dietetic Association,

ADA) AND number: 709683

1984 - present

Active Member Clinical Nutrition Management

1984 – present 1994 - present

Overseas American Dietetic Association
 Hawaii Dietetic Association (HDA)
 American Diabetes Association
 American Culinary Federation, Guam Chapter
 2002 - 2010
 1985 - present
 1985 - 2005
 2014- 2017

Mistress of Ceremonies, Chef's Table 2017
Secretary, ACFGU 2014-2016
One of Founding Fathers 2014

Guam Diabetes Association
 Guam Diabetes Advisory Body
 1992 - present
 1995 - 2001

Chairperson 1999
Co-chairperson 1997 – 1998
Diabetes Conference Committee 1997, 2001

Guam Nutrition Association (GNA) 1991 – 1995

Active Member 1991 – 1995, 2000 Secretary 1992 – 1993

Pacific Islands Nutrition & Dietetic Association 1992 – 1994

Guam MCH Advisory Council 1988 – 1991
 National Association of WIC Directors 1987 – 1990

Society for Nutrition Education 1985 – 1991

COMMUNITY INVOLVEMENT AND CONTRIBUTIONS:

Guam Food Safety Task Force

Co-chair 2010 - present

Chair, Committee on Foodborne Illness, Outbreak, Analysis, Response 2005 – present Voting Representative, I lealthcare

American Pacific Nurse Leaders Council & UOG Nursing Program

Diabetes and Pacific Islands Food 5/2008, 3/2011

· Pacific Daily News

PDN I FAD 2000 Committee member May - Nov 2000

"Living with, Educating about, and Avoiding Diabetes"
Diabetes Expo at Hilton Guam Reson and Spa: 11/19/00
PDN LEAD 2000 5K Fun Run Committee 11/19/00

Interview for Lifestyle Article by Laura Lee Henderson:

"Youth watch. Kid obesity tips scales toward diabetes epidemic" 9/20/00

Contributing author for Lifestyle Article:

"l'ating right when eating out" 8/2/00

Health Fair at Micronesia Mall

Theme: Nutrition 7/29/00

Contributor for Lifestyle Article by Arleen Mad:

"Fating right for life" 6/21/00

Interview for Local Article by Victoria Leon Guerrero:

"Diabetes campaign begins" 6/18/00 Health Fair at Micronesia Mall 6/17/00

Interview for Lifestyle Article by Frieda Bush:

"Family time in the kitchen" 8/27/98

Interview for Lifestyle Article by Erin Lum:

"What's for lunch?" 7/29/98

Contributing author for Team Nutrition Article:

"Practical tips for eating out with kids" 5/29/98

Guam Head Start Program Parent Conference

"Take Care of Yourself..." presentation 2002, 2003

"Fun and Nutritious Snacks for Children" presentation 1998, 1999, 2001, 2004

Guam Nurses Association

Judge, Professional Nursing Awards 1996

DPHSS Division of Senior Citizens

"Nutrition for the Eklerly" presentation 1998, 1999, 2001

KUAM-TV Karen Flores' Health Notes & Buenas

"Packing Nutritious School Lunch" TV presentation Jan 1995

Governor's Transition Committee Task Force

Health Task Force Committee member Dec 1994

Guam's Pacific Parenting Magazine

Contributing writer, Nutrition section Nov/Dec 1994

"Return of the Uneaten Lunches" article

UOG Extension/DPHSS Environmental Health

"Food Safety at Guam's Fiestas" presentation

with Sr. Flaine Camacho and Ms. Jane Aguon 1993

Guam WIC Program Annual Conference

"Effective Techniques in Nutrition Counseling" 1993

DPHSS Chronic Disease and Prevention

Gestational Diabetes patient educational video production 1991 Diabetes Care patient educational video production 1992

	John F. Kennedy High School	
	Career Day Guest speaker: Registered Dietitian	2006, 2007
•	Okkodo High School	
	Career Fair Guest speaker: Registered Dictitian	2009, 2010, 2012
	Southern High School	
	Career Fair Guest speaker: Registered Dictitian "Fating Disorders" presentation	2001,
	•	2012
-	Academy of Our Lady High School Career Day Guest speaker: Registered Dietitian	7004
#	Simon Sanchez High School	2004
•	Career Fair Guest speaker: Registered Dictitian	1004 2004
	Notre Dame High School, Inc.	1996, 2004
•	"Fating Disorders" presentation	2011
	Career Day Guest speaker: Registered Dietitian	2004, 2006
	Songfost Hospitality Committee	2004
	Accreditation Report Review Committee	2004
	Trash-A-Thon Committee	2003
	Orientation Parent Volunteer	2003
*	George Washington High School	
	Career Day Guest speaker: Registered Dietitian	1996
_	"Nutrition for Teens" presentation with Elsie Romero	1997
	Luis P. Untalan Middle School	
	Career Fair Guest speaker: Registered Dietitian Parent Teacher Association Member	1991, 2008
	Team Mom, Cross Country	1999-00, 2000-01, 2001-02 2001-02
	Team Mom, Girls Soccer	2000-01, 2001-02
	Parent Appreciation Award	2000-01
*	FB Leon Guerrero Middle School	
	Career Day Guest speaker: Registered Dietitian	1996, 2006, 2007, 2008
*	Juan Mendiola Guerrero Elementary School	,
	Dedication Committee, Parent Representative	1998
	Parent Teacher Advisory Council Member	1998
	Harmon Loop Elementary School	
	Team Nutrition	1997
	Parent Teacher Advisory Council Secretary	1997
	Goals 2000Committee Representative	1996
	Green Revolution School Project Parent Teacher Advisory Council Secretary	1995
	PTAC Parental Involvement Subcommittee	1994-95, 1995-96 1993-94
	Santa Barbara Catholic Community Parish	1773-74
	Fiesta Planning Committee	2006, 2007
	Leader, Liturgy Committee	2006, 2007
	Ministry of the Word	2005 - present
	Children's Liturgy of the Word	2004 - present
	8th grade OCD Catechist	2001-02, 2002 -03
	6th grade CCD Catechist 3rd grade CCD Catechist	1999-00, 2000-01
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i	Saint Anthony Catholic Community Parish	arring beening been
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LOCAL ORGANIZATIONS AND COMMITTEE MEMBERSHIPS:

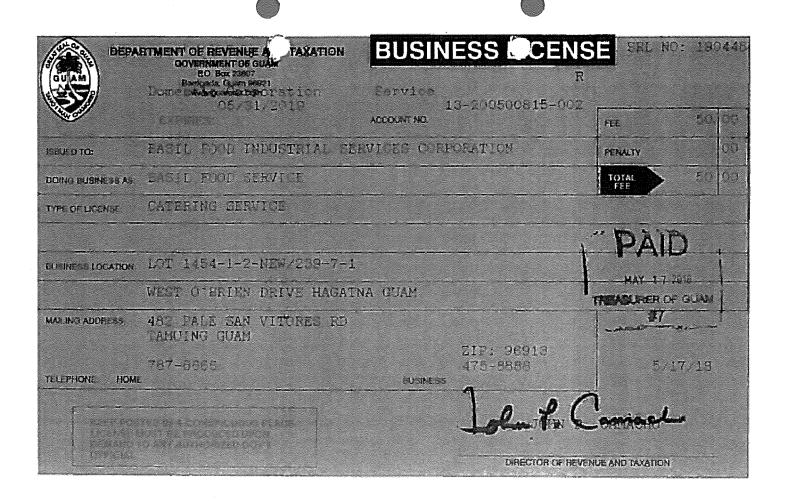
#	Guam Diabetes Association		1992 - 2002
	5K Fun Run	2000	
	Social Committee	1998	
	Editor, Souvenir Book	1994	
	Speaker, Nutrition & Diabetes	1993	
	368th Military Police Company, US	Army Reserves Famil	v Support Group
	Member	2011	J =
	Secretary, Family Readiness	2003	
	Newsletter Committee	2003	
	Lost Compensation Bill and Lobbyin	ng Committee Chairperson	2002
	South Pacific Games Food Catering		1998
	Menu Planning Work Group	.3	
•	Soroptimist International of Guam		1991 - 1994
	Islandwide Breastfeeding Coalition	1	2004
	Chairperson	1989 - 1995	
	Healthy Mothers, Healthy Babies (Campaign	1989 - 1994
	Task Force Active Member	1989 - 1994	
	Media Subcommittee	1991 - 1992	
	Chairperson	1990	
	La Leche League		1988 - 1991
•	Head Start Health Advisory Counc	il	1987 – 1991
	Maternal Child Health Advisory Co	ouncil	1987 – 1991
*	Home Health Care Advisory Counc	il	1987 - 1991

01/2012, 08/2015, 5/2018ccsn

BASIL FOOD INDUSTRIAL SERVICES CORPORATION 530W O'BRIEN DRIVE HAGATNA, GUAM 96910

TRANSITION PLAN

Basil understands the need to be organized and prepared for a smooth transition. Our transition plan will consist of the menu first 7-day menu/items on standby ready for delivery. Basil's staff will be briefed and ready to take on the task at hand. Basil's office is fully equipped with all necessities to supervise and monitor the program to ensure a satisfactory provision of services. If needed, basil will use its secondary site to prepare, cook and package the food. our facility is equipped with all things necessary to create wholesome and nutritious cold and hot meals. Basil has ample storage and back-up power to ensure continues supply of fresh food and supplies for service. Basil will provide a transportation vehicle to ensure that the food is delivered in a timely manner.



CERTIFICATION OF COPY OF BUSINESS LICENSE:

CITY OF HAGATNA) ss: ISLAND OF GUAM)

On this day of June, 2018, I attest that the preceding is a true, exact, complete and unaltered photocopy made by me of Basil Food Industrial Services Corporation, dba Basil Food Service; Business License Account Number 13-200500815-002, presented to me by the owners of the business, Michael Zhou and Guo Qiang Zheng, and to the best of my knowledge, that the photocopied document is neither a public record nor a publicly recordable document, certified copies of which are available from an official source other than a notary public.

VIVIAN T. CRUZ
NOTARY PUBLIC
In and for Guan, U.S.A.

In and for Grant, U.S.C. My Commission Projest: SEPT. 13, 2018 133 Gags St., Mandillo Guara 96913



DEPARTMENT OF FUBLIC HEALTH & SOCIAL SERVICES DIVISION OF ENVIRONMENTAL HEALTH GOVERNMENT OF GUAM

SANITARY PERMIT

Permit No. 180002062

Permit Holder:

Establishment ID. 201400199

Field Receipt No. 922119

Expiration Date : 6/30/2019

Doing Business As: BASIL FOOD SERVICE

Business Location: LOT 1454-1-2-NEW/239-7-1
WEST O'BRIEN DRIVE HAGATNA

BASIL FOOD INDUSTRIAL SERVICES CORP

Special Event:

To engage in the business of

Category: EATING & DRINKING ESTABLISHMENT Sub-Category: CATERING

Limitations:

This Permit is granted upon the expressed provision that the Holder thereof will comply in all respects with all applicable Provisions of 10 GCA, Volume 1, Division 2, and Rules and Regulations Promulgated thereto.

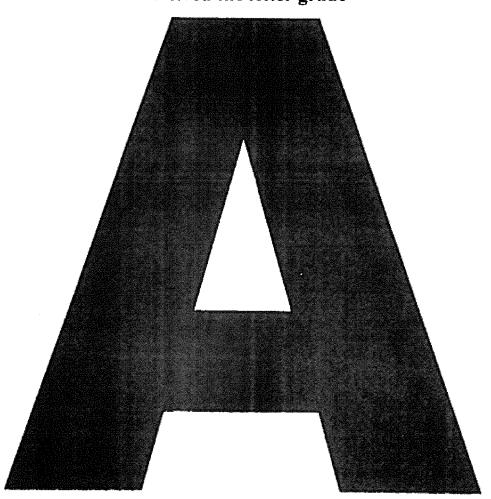
NON-TRANSFERABLE, Display Permit at all times in a conspicuous place designated by the Department of Public Health and Social Services (10 GCA Chapter 21 § 21102(h)).

Acting Director LEO G. CASIL

GOVERNMENT OF GUAM

DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES THE DIVISION OF ENVIRONMENTAL HEALTH

On the date of the latest inspection, this establishment received the letter grade



Based on an assigned demerit score of 10 or less demerit points.

This facility was in	spected on;	03	127	2018		
The next sanitation	inspection j	ត duc: _	APR	IL - NA	1.06 HUET	8
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THIS PLACARD MUST NOT BE REMOVED BY ANYONE EXCEPT A DESIGNATED REPRESENTATIVE OF THE DIRECTOR OF PUBLIC HEALTH AND SOCIAL SERVICES



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Sanitary Permit No. 170001742

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THE UNITED STATES OF AMERICA

GUAM

CITY OF TAMUNING

On this ______day of June 2018, I certify that the attached 2014, 2015 and 2016 Financial Statements of Basil Food Industrial Services Corporation, and the duplicate retained by me as a notarial record, are true, exact, complete 2014, 2015 and 2016 Financial Statements of Basil Food Industrial Services Corporation, a Guam Corporation and unaltered photocopies made by me, and that, to the best of my knowledge, are neither public records nor publicly recordable documents, certified copies of which are available from an official source other than a notary.

THOMAS S.S. HUANG NOTARY PUBLIC

In and for Guam, U.S.A. My Commission Expires: DEC. 31, 2019 P.O. Box 8548, Tamuning, Guam 96931

PACIFIC ACCOUNTING SERVICE, INC. LICENSED TAX PREPARERS P. O. BOX 8548, TAMUNING, GUAM 96931 U.S.A.

GINGER W. YU

DAVID Y. W. YUAN

MAYHUI HOU

ANGEL C. W. WANG

VIVIAN LIN ZHENG

LICENSED TAX PREPARERS

P. O. BOX 8548, TAMUNING, GUAM 96931 U.S.A.

TEL: (671) 646-5306/7279 649-8014/8015

FAX: (671) 649-2465

E-mail: pasincguam@gmail.com

SUITE 207, OKA PLAZA 202 FARENHOLT AVE., TAMUNING, GUAM 96913 U.S.A.

May 3, 2018

The Board of Directors
Basil Food Industrial Services Corporation
FMA: Li Qun Corporation
482 Pale San Vitores Rd.
Tumon, Guam 96913

Gentlemen:

In accordance with your request, we have prepared from your books and records, the accompanying financial statements as follows:

Exhibit "A" - Balance sheet as of December 31, 2015

Exhibit "B" - Income statement for the year ended December 31, 2015

Exhibit "C" - Statement of cash flows for the year ended December 31, 2015

Notes to the financial statements

Sincerely Yours.

Ching Wan Angel Wang Enrolled Agent No. 69087 Enrolled to Practice Before The Internal Revenue Service

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION (A Guam S Corporation)

Unit: US\$

Balance Sheet

Exhibit "A"

December 31, 2015

Assets

	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Current assets: Accounts receivable Inventory Deposit payments Unexpired insurance			2,231,030.99 50,880.79 2,588.00 3,189.66	2,287,689.44
Fixed assets (Note 2): Description Leasehold improvements Transportation equipment Factory furniture & equipment Other assets:	Costs 318,121.48 35,900.00 1,097,538.58 1,451,560.06	Accumulated depreciation 11,901.00 18,945.00 819,713.09 850,559.09	<u>Balance</u> 306,220.48 16,955.00 277,825.49	601,000.97
Investment in real estate (Note 3)			75,000.00	75,000.00
Total assets				2,963,690.41
ı	Liabilities and Stockho	olders' Equity		
Current liabilities: Bank overdraft Accounts payable Payroll & taxes payable Gross receipts tax payable			83,745.07 1,072,858.02 44,617.35 100,277.89	1,301,498.33
Non-current liabilities:				
Loans from Shareholder Stockholders' equity Capital stock (Note 1) Retained earnings (deficit): Balance - January 1, 2015 Net income - per Exhibit "B" Balance - December 31, 2015		194,405.42 477,655.07	100,000.00 672,060.49	890,131.59 2,191,629.92 772,060.49
Total liabilities and stockholders' equity				2,963,690.41

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION

(A Guam S Corporation)

Income Statement

Exhibit "B"

For the Year Ended December 31, 2015

Unit: US\$

Cost of Contract Revenues: 5,681,740.32 Beginning inventory - January 1, 2015 96,025.28 2,811,785.79 Purchases 2,811,785.79 2,967,645.38 Lp Gas 59,834.31 2,967,645.38 Less: Ending inventory - December 31, 2015 50,800.79 2,916,764.59 Gross Profit 2,916,764.59 2,764,975.73 Operating Expenses: Bank charges 1,203.66 1,203.66 Car & truck expenses 109,376.17 0,000.00 Commission 5,000.00 0 Depreciation 213,553.00 0 Employee benefits 179,888.40 1 Entertainment & gifts 1,414.79 1 Insurance 11,983.77 1 Jamitorial expenses 64,107.28 1 Miscellaneous expenses 2,742.20 0 Office expenses 3,498.33 0 Outside service 45,337.50 1 Penallies 6,331.68 1 Printing & reproduction 4,659.63 1	For the Year Ended December	31, 2015	
Beginning inventory - January 1, 2015 96,025.28 2,811,785.79 Purchases 2,981,785.73 59,834.31 Total goods available for sales 2,987,645.38 2,987,645.38 Less: Ending inventory - December 31, 2015 50,880.79 2,764,975.73 Operating Expenses: Bank charges 1,203.66 109,376.17 Car & truck expenses 109,376.17 100,000 Commission 5,000.00 100,000 Commission 213,563.00 100,000 Employee benefits 179,888.40 1414.79 Entertainment & gifts 1,414.79 1,414.79 Insurance 11,989.37 1,414.79 Insurance 11,989.37 1,414.79 Insurance 64,107.28 1,414.79 Miscellaneous expenses 2,742.20 1,414.79 Office expenses 3,498.33 1,414.79 Outside service 45,337.50 1,414.79 Penaltiles 63,331.68 1,414.79 Printing & reproduction 4,659.63 1,414.79	Contract Revenues		5,681,740.32
Beginning inventory - January 1, 2015 96,025.28 2,811,785.79 Purchases 2,981,785.73 59,834.31 Total goods available for sales 2,987,645.38 2,987,645.38 Less: Ending inventory - December 31, 2015 50,880.79 2,764,975.73 Operating Expenses: Bank charges 1,203.66 109,376.17 Car & truck expenses 109,376.17 100,000 Commission 5,000.00 100,000 Commission 213,563.00 100,000 Employee benefits 179,888.40 1414.79 Entertainment & gifts 1,414.79 1,414.79 Insurance 11,989.37 1,414.79 Insurance 11,989.37 1,414.79 Insurance 64,107.28 1,414.79 Miscellaneous expenses 2,742.20 1,414.79 Office expenses 3,498.33 1,414.79 Outside service 45,337.50 1,414.79 Penaltiles 63,331.68 1,414.79 Printing & reproduction 4,659.63 1,414.79	Cost of Contract Revenues:		
Purchases		96 025 28	
LP Gas			
Total goods available for sales Less: Ending inventory - December 31, 2015 Gross Profit Departing Expenses: Bank charges Car & truck expenses Bank charges Car & truck expenses	LP Gas		
Less: Ending inventory - December 31, 2015 50,880.79 2,916,764.59 Gross Profit 2,764,975.73 Operating Expenses: 1,203.66 2 Bank charges 1,203.66 2 Car & truck expenses 109,376.17 2 Contributions & donation 5,000.00 5,000.00 Commission 110,200.00 1 Depreciation 213,563.00 1 Employee benefits 179,888.40 1 Entertainment & gifts 1,414.79 1 Insurance 11,983.77 1 Janitorial expenses 64,107.28 1 Miscellaneous expenses 2,742.20 1 Office expenses 3,498.33 2 Outside service 45,337.50 4 Penalties 6,331.68 4 Printing & reproduction 4,659.63 4 Rent 162,000.00 4 Repairs 34,828.25 3 Salaries & wages 936,393.25 3 Supplies 4,395.00<	Total goods available for sales		
Gross Profit 2,764,975.73 Operating Expenses: 1,203.66 Car & truck expenses 109,376.17 Contributions & donation 5,000.00 Commission 110,200.00 Depreciation 213,563.00 Employee benefits 179,888.40 Entertainment & gifts 1,414.79 Insurance 11,983.77 Janitorial expenses 16,004.24 Legal & professional fees 64,107.28 Miscellaneous expenses 2,742.20 Office expenses 3,498.33 Outside service 45,337.50 Penatilies 6,331.68 Printing & reproduction 4,659.63 Rent 162,000.00 Repairs 34,828.25 Salaries & wages 336,393.25 Supplies 4,395.00 Taxes - FICA 71,634.07 Taxes - Gross receipts tax 227,269.61 Taxes - Real property tax 4,260.54 Telephone & postage 3,590.58 Tools 3,597.89 Ullilities 6	Less: Ending inventory - December 31, 2015		2.916.764.59
Bank charges 1,203.66 Car & truck expenses 109,376.17 Contributions & donation 5,000.00 Commission 110,200.00 Depreciation 213,563.00 Employee benefits 179,888.40 Entertainment & gifts 179,888.40 Insurance 11,983.77 Janitorial expenses 16,004.24 Legal & professional fees 64,107.28 Miscellaneous expenses 2,742.20 Office expenses 3,498.33 Outside service 45,337.50 Penalties 6,331.68 Priniting & reproduction 4,659.63 Rent 162,000.00 Repairs 34,828.25 Salaries & wages 936,393.25 Supplies 4,395.00 Taxes - FICA 71,634.07 Taxes - Gross receipts tax 227,269.61 Taxes - Gross receipts tax 227,269.61 Taxes - License & permit fees 1,934.00 Taxes - Real property tax 4,260.54 Telephone & postage 3,550.58 Tools 3,550.58 Utiliities	Gross Profit	**************************************	
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Insurance	Entertainment & gifts		
Janitorial expenses			
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Rent 162,000.00 Repairs 34,828.25 Salaries & wages 936,393.25 Supplies 4,395.00 Taxes- FICA 71,634.07 Taxes - Gross receipts tax 227,269.61 Taxes - License & permit fees 1,934.00 Taxes - Real property tax 4,260.54 Telephone & postage 3,590.58 Tools 3,557.89 Utilities 61,861.30 2,287,035.14 Net income from operations 477,940.59 Other Income or (Expenses): (285.52) Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00		4,659.63	
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Supplies 4,395.00 Taxes- FICA 71,634.07 Taxes - Gross receipts tax 227,269.61 Taxes - License & permit fees 1,934.00 Taxes - Real property tax 4,260.54 Telephone & postage 3,590.58 Tools 3,557.89 Utilities 61,861.30 2,287,035.14 Net income from operations 477,940.59 Other Income or (Expenses): (285.52) Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00		34,828.25	
Taxes-FICA 71,634.07 Taxes - Gross receipts tax 227,269.61 Taxes - License & permit fees 1,934.00 Taxes - Real property tax 4,260.54 Telephone & postage 3,590.58 Tools 3,557.89 Utilities 61,861.30 2,287,035.14 Net income from operations 477,940.59 Other Income or (Expenses): (285.52) Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00	Salaries & wages	936,393.25	
Taxes - Gross receipts tax	• •	4,395.00	
Taxes - License & permit fees 1,934.00 Taxes - Real property tax 4,260.54 Telephone & postage 3,590.58 Tools 3,557.89 Utilities 61,861.30 2,287,035.14 Net income from operations 477,940.59 Other Income or (Expenses): (285.52) Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00		71,634.07	
Taxes - Real property tax 4,260.54 Telephone & postage 3,590.58 Tools 3,557.89 Utilities 61,861.30 2,287,035.14 Net income from operations 477,940.59 Other Income or (Expenses): (285.52) Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00		227,269.61	
Telephone & postage 3,590.58 Tools 3,557.89 Utilities 61,861.30 2,287,035.14 Net income from operations 477,940.59 Other Income or (Expenses): (285.52) Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00		1,934.00	
Tools 3,557.89 Utilities 61,861.30 2,287,035.14 Net income from operations 477,940.59		4,260.54	
Utilities 61,861.30 2,287,035.14 Net income from operations 477,940.59 Other Income or (Expenses): (285.52) Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00		3,590.58	
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Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00	Net income from operations		477,940.59
Interest (expenses) (285.52) Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00	Other Income or (Expenses):		
Net income before taxes 477,655.07 Less: Provision for S corporation income tax (Note 1) 0.00	Interest (expenses)		(285.52)
Less: Provision for S corporation income tax (Note 1) 0.00	Net income before taxes		
	Less: Provision for S corporation income tax (Note 1)		
	Net income		

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION (A Guam S Corporation)

Unit: US\$
Statement of Cash Flow

Exhibit "C"

For the Year Ended December 31, 2015

Cash flows from operating activities:		
Net Income		477,655.07
Adjustments to reconcile net income to net cash used in operating activities	s:	
Depreciation	213,563.00	
Changes in assets and liabilities:	·	
Increase in accounts receivable	(1,573,182.68)	
Decrease in inventory	45,144.49	
Increase in unexpired insurance	(221,55)	
Increase in accounts payable	679,694.92	
Increase in payroll & tax payable	44,617.35	
Increase in gross receipts tax payable	55,352.18	(535,032.29)
Net cash used in operating activities		(57,377.22)
Cash flows from investing activities: Payment for purchase of fixed assets Net cash used in investing activities	(51,024.00)	(51,024.00)
Cash flows from financing activities: Loan from shareholders	64.923.65	
Net cash provided by financing activities	U-7, 323.03	64,923.65
Net decrease in cash during the year		(43,477.57)
Cash balance at beginning of year		(40,267.50)
Cash balance at end of year		(83,745.07)
Cash paid during the year for:		005.50
Interest expenses		285.52

Basil Food Industrial Services Corporation FMA: Li Qun Corporation (A Guarn S Corporation)

Notes to the Financial Statements

December 31, 2015

Capitalization and organization

The Corporation was incorporated under the laws of Guam U.S.A. on June 4, 2004, for primary purpose of engaging in the business of restaurant operation and food catering service. On March 31, 2014, the Corporation terminated its restaurant operation. The Corporation serves as a food service provider for Government of Guam, Department of Correction starting in 2012, and Division of Senior Citizens starting in 2014. Contract services are generally performed under fixed-price purchase orders.

The Articles of Incorporation authorized to Issue 1,000 shares of common stock with par value of \$1.00 each share, of which have been subscribed and paid since June 4, 2004. Per Unanimous Consent of Shareholders and Directors in Lieu of Combined Special Meeting dated December1, 2014, the authorized capital was amended to increase to 500,000 shares at the same par value, of which 100,000 shares have been subscribed, paid, and outstanding, effective on December 1, 2014. In addition, the Corporation name was changed to Food Basil Food Industrial Services Corporation.

All shareholders made the election of the Corporation to be treated as an "Electing Small Business Corporation" under Subchapter S of Internal Revenue Code Section 1361 effective January 1, 2013. Under Internal Revenue Code Section 1361, the corporation income tax is hereby eliminated, however, the Corporation's net income or net loss, tax credits, and certain deductions shall be directly passed over to its shareholders, respectively.

2. Leasehold improvements, transportation equipment and furniture equipment

The Corporation provides for depreciation of the leasehold improvements over recovery periods of seven (7) to thirty-nine (39) years using the Straight Line Method or Modified Accelerated Cost Recovery System (MACRS). The Corporation provides for depreciation of transportation, machinery, and furniture and fixtures over recovery periods of five (5) to seven (7) years using the Modified Accelerated Cost Recovery System (MACRS) for both financial statements and income tax purposes.

Investment in real estate

The Corporation owns one unit of Standard Group Condominium in Tamuning, Guam, held for investment. The unit was used as property collateral by insurance company for bid bond purpose in 2013.

PACIFIC ACCOUNTING SERVICE, INC. LICENSED TAX PREPARERS

GINGER W. YU DAVID Y. W. YUAN MAYHUI HOU ANGEL C. W. WANG **VIVIAN LIN ZHENG**

P. O. BOX 8548, TAMUNING, GUAM 96931 U.S.A. TEL: (671) 646-5306/7279 649-8014/8015 FAX: (671) 649-2465 E-mail: pasincguam@gmail.com

SUITE 207, OKA PLAZA 202 FARENHOLT AVE., TAMUNING, GUAM 96913 U.S.A.

May 3, 2018

The Board of Directors **Basil Food Industrial Services Corporation** FMA: Li Qun Corporation 482 Pale San Vitores Rd. Tumon, Guam 96913

Gentlemen:

In accordance with your request, we have prepared from your books and records, the accompanying financial statements as follows:

Exhibit "A" - Balance sheet as of December 31, 2016

Exhibit "B" - Income statement for the year ended December 31, 2016

Exhibit "C" - Statement of cash flows for the year ended December 31, 2016

Notes to the financial statements

Sincerely Yours,

Ching Wan Angel Wang Enrolled Agent No. 69087 **Enrolled to Practice Before**

The Internal Revenue Service

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION (A Guam S Corporation)

Unit US\$

Balance Sheet

Exhibit "A"

December 31, 2016

Assets

Current assets: Accounts receivable Inventory Deposit payments Unexpired insurance	1,724,262.49 48,511.20 202,588.00 5,988.62	1,981,350.31
Description Costs depreciation Leasehold improvements 318,121.48 20,058.00 Transportation equipment 33,900.00 21,412.00 Factory furniture & equipment 1,097,538.58 920,524.09 1,449,550.06 961,994.09	-	487,565.97
Other assets: Investment in real estate (Note 3)	75,000.00	75,000.00
Total assets		2,543,916.28
Liabilities and Stockholders' Equity		
Current liabilities: Bank overdraft Accounts payable Payroll & taxes payable Gross receipts tax payable	247,211.01 896,827.45 68,883.94 77,365.85	1,290,288.25
Non-current liabilities: Loans from Shareholder		858,778.22 2,149,066.47
Slockholders' equity Capital stock (Note 1) Retained earnings (deficit): Balance - January 1, 2016 Net income - per Exhibit "B" Less: Distribution of S Corp. earnings previously taxed [591,460.12]	100,000.00	
Balance - December 31, 2016 Total liabilities and stockholders' equity	294,849.81	<u>394,849.81</u> <u>2,543,916.28</u>

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION (A Guam S Corporation)

Unit: US\$

Income Statement

Exhibit "B"

For the Year Ended December 31, 2016

	,	
Contract Revenues		4,860,706.04
Cost of Contract Revenues:		
Beginning inventory - January 1, 2016	EO 000 70	
Purchases	50,880.79 2,525,391.70	
LP Gas	39,239.79	
Total goods available for sales	2,615,512.28	
Less: Ending inventory - December 31, 2016	48,511.20	2,567,001.08
Gross Profit		2,293,704.96
Operating Expenses:		
Bank charges	2,490.72	
Car & truck expenses	91,304.95	
Contributions & donation	63,000.00	
Depreciation	112,667.00	
Employee benefits	147,883.47	
Entertainment & gifts	1,842.08	
Insurance	13,879.84	
Janitorial expenses	32,006.53	
Legal & professional fees	124,863.00	
Miscellaneous expenses	879.47	
Office expenses Outside service	4,056.80	
	20,789.49	
Penallies	938.04	
Printing & reproduction Rent	2,647.23	
	237,306.30	
Repairs Salaries & wages	42,788.13	
Supplies	842,896.06	
Taxes- FICA	6,949.37	
Taxes - Gross receipts tax	64,481.61	
Taxes - Gloss receipts tax Taxes - License & permit fees	194,428.25	
Taxes - Real property tax	1,482.83	
Taxes - Used taxes	4,260.54	
Tools	419.65	
Travel	8,128.83	
Telephone & postage	1,784.50	
Utilities	3,252.40	0.004.044.40
Net income from operations	56,884.40	2,084,311.49 209,393.47
Other Income or (Expenses):		
Gain on fixed assets sold	4,905.50	
Interest (expenses)	(49.53)	4,855.97
Net income before taxes	(75.00)	214,249.44
Less: Provision for S corporation income tax (Note 1)		
Net income		0.00 214,249.44
,		214,243.44

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION (A Guarn S Corporation)

Unit: US\$
Statement of Cash Flow

Exhibit "C"

For the Year Ended December 31, 2016

Cash flows from operating activities:		244 240 44
Net Income	_41141	214,249.44
Adjustments to reconcile net income to net cash provided by operating a		
Depreciation	112,667.00	
Gain on fixed assets sold	(4,905.50)	
Changes in assets and liabilities:		
Decrease in accounts receivable	506,768.50	
Decrease in inventory	2,369.59	
Increase in deposit payments	(200,000.00)	
Increase in unexpired insurance	(2,798.96)	
Decrease in accounts payable	(176,030.57)	
Increase in payroll & tax payable	24,266.59	
Decrease in gross receipts tax payable	(22,912.04)	239,424.61
Net cash provided by operating activities	-	453,674.05
Cash flows from investing activities:		
Proceed from fixed assets sold	5,673.50	
Net cash provided by investing activities		5,673.50
Cash flows from financing activities:		
Return of loan from shareholders	(31,353.37)	
Distribution of S Corp. earnings previously taxed	(591,460.12)	
Net cash used in financing activities		(622,813.49)
Net decrease in cash during the year		(163,465.94)
Cash balance at beginning of year		(83,745.07)
Cash balance at end of year		(247,211.01)
Cash paid during the year for:		
Interest expenses		49.53

Basil Food Industrial Services Corporation FMA: Li Qun Corporation (A Guam S Corporation)

Notes to the Financial Statements

December 31, 2016

1. Capitalization and organization

The Corporation was incorporated under the laws of Guam U.S.A. on June 4, 2004, for primary purpose of engaging in the business of restaurant operation and food catering service. On March 31, 2014, the Corporation terminated its restaurant operation. The Corporation serves as a food service provider for Government of Guam, Department of Correction started in 2012, and Division of Senior Citizens started in 2014. Contract services are generally performed under fixed-price purchase orders.

The Articles of Incorporation authorized to issue 1,000 shares of common stock with par value of \$1.00 each share, of which have been subscribed and pald since June 4, 2004. Per Unanimous Consent of Shareholders and Directors in Lieu of Combined Special Meeting dated December1, 2014, the authorized capital was amended to increase to 500,000 shares at the same par value, of which 100,000 shares have been subscribed, paid, and outstanding, effective on December 1, 2014. In addition, the Corporation name was changed to Food Basil Food Industrial Services Corporation.

All shareholders made the election of the Corporation to be treated as an "Electing Small Business Corporation" under Subchapter S of Internal Revenue Code Section 1361 effective January 1, 2013. Under Internal Revenue Code Section 1361, the corporation income tax is hereby eliminated, however, the Corporation's net income or net loss, tax credits, and certain deductions shall be directly passed over to its shareholders, respectively.

2. Leasehold improvements, transportation equipment and furniture equipment

The Corporation provides for depreciation of the leasehold improvements over recovery periods of seven (7) to thirty-nine (39) years using the Straight Line Method or Modified Accelerated Cost Recovery System (MACRS). The Corporation provides for depreciation of transportation, machinery, and furniture and fixtures over recovery periods of five (5) to seven (7) years using the Modified Accelerated Cost Recovery System (MACRS) for both financial statements and income tax purposes.

3. Investment in real estate

The Corporation owns one unit of Standard Group Condominium in Tamuning, Guam, held for investment. The unit was used as property collateral by insurance company for bid bond purpose in 2013.

PACIFIC ACCOUNTING SERVICE, INC. LICENSED TAX PREPARERS

GINGER W. YU DAVID Y. W. YUAN MAYHUI HOU ANGEL C. W. WANG VIVIAN LIN ZHENG

P. O. BOX 8548, TAMUNING, GUAM 96931 U.S.A. TEL: (671) 646-5306/7279 649-8014/8015 FAX: (671) 649-2465 E-mail: pasincguam@gmail.com

SUITE 207, OKA PLAZA 202 FARENHOLT AVE., TAMUNING, GUAM 96913 U.S.A.

May 8, 2018

The Board of Directors
Basil Food Industrial Services Corporation
FMA: Li Qun Corporation
482 Pale San Vitores Rd.
Tumon, Guam 96913

Gentlemen:

In accordance with your request, we have prepared from your books and records, the accompanying financial statements as follows:

Exhibit "A" - Balance sheet as of December 31, 2017

Exhibit *B* - Income statement for the year ended December 31, 2017

Exhibit "C" - Statement of cash flows for the year ended December 31, 2017

Notes to the financial statements

Sincerely Yours,

Ching Wan Angel Wang Enrolled Agent No. 69087 Enrolled to Practice Before The Internal Revenue Service

Insel Wang

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION (A Guam S Corporation)

Unit: US\$

Balance Sheet

Exhibit "A"

December 31, 2017

Assets

Current assets: Accounts receivable Inventory Deposit payments Unexpired insurance			1,320,263.98 47,901.05 202,588.00 5,258.85	1,576,011.88
Fixed assets (Note 2): <u>Description</u>	<u>Costs</u>	Accumulated depreciation	Balance	
Leasehold improvements Transportation equipment Factory furniture & equipment	318,121.48 33,400.00 1,100.725.18	28,215.00 17,223.00 987,602.09	289,906.48 16,177.00 113,123.09	440,000,57
Other assets: Investment in real estate (Note 3)	1,452,246.66	1,033,040.09	75,000.00	419,206.57 <u>75,000.00</u>
Total assets				2,070,218.45
	Liabilities and Stockh	olders' Equity		
Current liabilities: Bank overdraft Accounts payable Payroll & taxes payable Gross receipts tax payable			119,614.18 472,711.87 8,015.70 65,328.04	665,669.79
Non-current liabilities: Loans from Shareholder				734,078.01
Stockholders' equity Capital stock (Note 1) Retained earnings (deficit): Balance - January 1, 2017 Net income - per Exhibit "B"		294,849.81 1,125,620.84	100,000.00	1,399,747.80
Less: Distribution of S Corp. earning Balance - December 31, 2017	ngs previously taxed	(850,000.00)	570,470.65	670,470.65
Total liabilities and stockholders' equity				2,070,218.45

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION (A Guam S Corporation)

Unit: US\$ (A Guam S Corporal

Exhibit "B"

Income Statement

For the Year Ended December 31, 2017

Contract Revenues		6,539,217.24
Cost of Contract Revenues:		
Beginning inventory - January 1, 2017	48,511.20	
Purchases	2,967,202.01	
LP Gas	57,745.31	
Total goods available for sales	3,073,458.52	
Less: Ending inventory - December 31, 2017	47,901.05	3,025,557.47
Gross Profit	77,001,00	3,513,659.77
		0,010,000.17
Operating Expenses:		
Bank charges	1,783.20	
Car & truck expenses	133,780.11	
Contributions & donation	1,700.00	
Depreciation	77,587.00	
Employee benefits	220,941.67	
Entertainment & gifts	5,856.80	
Insurance	33,027.81	
Janitorial expenses	35,826.60	
Legal & professional fees	47,338.88	
Miscellaneous expenses	510.80	
Office expenses	3,291.26	
Outside service	4,021.82	
Penalties	7,144.38	
Postages	19.60	
Printing & reproduction	4,743.42	
Rent	240,000.00	
Repairs	73,930.38	
Salaries & wages	1,056,270.47	
Supplies	10,468.80	
Tools	6,991.54	
Taxes- FICA	80,804.64	
Taxes - Gross receipts tax	261,568.68	
Taxes - License & permit fees	1,693.00	
Taxes - Real property tax	4,260.64	
Taxes - Used taxes	2,919.85	
Telephone & postage	2,944.51	
Uniforms	1,296.87	
Utilities	65,308.17	2,386,030,90
Net income from operations		1,127,628.87
Other Income or (Expenses):		
(Loss) on fixed assets disposed	(1,959.00)	
Interest (expenses)	(49.03)	(2,008.03)
Net income before taxes		1,125,620.84
Less: Provision for S corporation income tax (Note 1)		0.00
Net income		1,125,620.84

BASIL FOOD INDUSTRIAL SERVICES CORPORATION FMA: LI QUN CORPORATION (A Guam S Corporation)

Unit: US\$

Statement of Cash Flow

Exhibit "C"

For the Year Ended December 31, 2017

Cash flows from operating activities:		4 405 000 04
Net Income		1,125,620.84
Adjustments to reconcile net income to net cash provided by operating a		
Depreciation	77,587.00	
Loss on fixed assets disposed	1,959.00	
Changes in assets and liabilities:		
Decrease in accounts receivable	403,998.51	
Decrease in inventory	610,15	
Decrease in unexpired insurance	729.77	
Decrease in accounts payable	(424,115.58)	
Decrease in payroll & tax payable	(60,868.24)	
Decrease in gross receipts tax payable	(12,037.81)	(12,137.20)
Net cash provided by operating activities		1,113,483.64
Cash flows from investing activities:		
Payment for purchase of fixed assets	(11,186.60)	
Net cash used by investing activities		(11,186.60)
Cash flows from financing activities:		
Return of loan from shareholders	(124,700.21)	
Distribution of S Corp. earnings previously taxed	(850,000.00)	
Net cash used in financing activities	***************************************	(974,700.21)
Net increase in cash during the year		127,596.83
Cash balance at beginning of year		(247,211.01)
Cash balance at beginning of year		(247,211.01)
Cash balance at end of year		(119,614.18)
Cook paid during the year for		
Cash paid during the year for: Interest expenses		(49.03)

Basil Food Industrial Services Corporation FMA: Li Qun Corporation (A Guam S Corporation)

Notes to the Financial Statements

December 31, 2017

1. Capitalization and organization

The Corporation was incorporated under the laws of Guam U.S.A. on June 4, 2004, for primary purpose of engaging in the business of restaurant operation and food catering service. On March 31, 2014, the Corporation terminated its restaurant operation. The Corporation serves as a food service provider for Government of Guam, Department of Correction starting in 2012, and Division of Senior Citizens starting in 2014. Contract services are generally performed under fixed-price purchase orders.

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Investment in real estate

The Corporation owns one unit of Standard Group Condominium in Tamuning, Guam, held for investment. The unit was used as property collateral by insurance company for bid bond purpose in 2013.

000
BREAM
FAST

SUNDAY	n 280cat SPAM Sec	Steamed fice 10, 241 :a)	Collee (1c) -30 cal	Milk 10,-120 cal Colfee 10,-30 cal	Mik 1c)-120 (2)		
AVGSANI	"una sandwich-230cgi	Association of the state of the	iffee 1cl 30:al	MIK . 1:3-1:20 :al			
WEDNESDAY	Fried Rice 1cJ-Z40cal	Assorted Fruits , 1/2c)- 30 (a)	Coffee 1c) 30 cal	Milk 1c)-120 cal	***************************************		
THURSDAY	Careal 1 Box)	Slice Bread with nutter	Assorted Fruits (1/2c)- 30 cal	Calfee , Ic) -JD cal	Mik (1c)-120 ca		
FRIDAY	Arrotcaldo (1c)	Boiled Egg 1 23)	Assorted Fruits 1/2c)- 30 cal	Caffee 1c) -30 call	Milk 10-120 cal		
SATURDAY	Oatmeal A	Sliced Bread with Butter-120cal	Asserted Fruits '1/2c)- 30 cal		Milk , 1c)-120 :31		

-	rear SH.:	Stea 2330			1		
SUNDAY	Steamed Ace (L) in 142 (a)	Steamed Carrots (12:00) (at Assorted Fruits (12:05) St.	Avenue de la companya				
	Steamed lice 10 242 31	Steamed Carrots 1, 25;-50 (a) 3roccoli 1, 2c;-40 tal Dinner Roll 1ga) - Assorred Fruits 1, 2c;-50 tal Assorred Fruits 1, 2c;-30 tal Carn 1, 7c;-50cal	To the state of th	TOTAL R. BRANCHESON , ANGELOS	mandatatatatatatatatatatatatatatatatatata		
TUESDAY	(301) -120cm	Dinner Roll 1ga) - 50cal Corn 11/2c) - 50cal	Assurted Fruits 1,/2c)-30 tal	Market I di albando la	white the resources	and the second s	***************************************
WEDNESDAY	Park string to 162 (a)	Green Beans 1,201 40cal aAssomed Profes 1,201 40cal	- 4 1964 S		entring to the state of the sta		
THURSDAY	Chicken Adobo- 222 (2) 5teamed Rice (10) -242 (2)	Steamed Mixed Veggles (C) 2c;	Assorted "nuts 1/2:1-30 ca	Anathropherographic editions of the consequences	mater relativishming delitorates innument		
AVGIRE	Steamed Rice (C) (242 (a)	Peas and Carrots(1/2c) - 50ca)	Assorted Fraits 1, Ect. 30 ca		1.13		
Y A CIRUTAS	Park 3)nc (110) - 340		waste ren sinus 1/20/ 30 31				

				Steamed Carrots 12년6 -등0 cal Green Beans 12월5 - 40cpl Assorred Huits 12년6 -등0 cal Assorred Huits 12년6 - 80 cal	Meamed Ace ic night on	SUNDAY
	The state of the s		THE STATE OF THE S	Association (Carlo action and Carlo action action and Carlo action and Carlo action and Carlo action ac	Scamed Acc :: 121 131	MONDAY
co				Steamed Row 12 12 131 131 131 131 131 131 131 131 1	Sautes Tucken with Drion and	TUESDAY
,,	teritoriale distillation disease.	144 1440114 TO THE POPULATION OF THE POPULATION		Association 10 12 10 131 131 Association 10 131 131 131 131 131 131 131 131 131	Steamed Rice 15 342 Lat	
			THE DE TABLE	Steamed Wired Fegges 2/25	Fred Thekan Sozio Jedeon Stearner New Tell-242 (a)	THURSDAY
			43509**EB = 4163 -4767-30 (3)	Steamed agas & Juriots 1,20 fol iai	Park Liny Lot 415cm Steamed Rice 101 L41 Lat	AVGIBE
		windstropped file albeid of		Steamed Wived Jeggles 1,200 Steamed Jeas & Larrots 1,200 Steamed Carrots 1,701-40cai TO cal 60 car	Choxen Alarking To - 315 Lak Steamed Trop Tot -242 tax	SATURDAY

**************************************			TOC DATE ATTAC			
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FAIDAY	CATIONAC
Ham&Cheese Sandwich 280ca	SPAM Scramble - 115 ca	Tuna Sandwich-Z4Ocal	Frec Rice (Ic) 240cal	Cerea : Box		YAUNUAY
Assorted France (* Dr.), RC rs.	Steamer Rice (1c - 247 ca.				יייי סגרשור ידר	Catmea w/Raisins 1¢ 11C
Control of the state of the sta		Assorted Fruits (3/2c)-80 cas	Assorted Fruits (1.7c) BC (2)	Sice Breac with butter	Boilec Exr : ea	Sicer Brear with Butter-120ca
C0384 - 70 - 37 C3	Assorted Fruits 1. 20 BC car	Coffee 1c 30 ca	Coffee 1c -3C car	Assorted Fruit (2, 7c) AC ca		
MH (1c)-120 cm	Coffee it - 3f cal	Zeit (15, - 35 ca			130 KEL 130KE # 201 ML #4	Assorted Fruit: (1.72 80 ca
	Mill of the second		INTERPORT OF THE PROPERTY AND INC.	Coffee (IC:-3C ca	Coffee ic 30 cal	Coffee (1c) -3C ca
	1407 AK 68	eto a so - u		Mill (1c)-12C ca	Mil :1c: 120 ca.	MIB (1c)-120 cal
Lucheor Meat (7 slices - 80ra)	Ceresi (* Boxi, Sc. 190-1					
	Contract Con	Ham&Cheese Sandwich :180ca	SPAN Scramble - 115 ca	Tune Sandwich: 240ca:	hat Dag: 12pcs; - 9C car	Suturis Mc Soup - 130:3
Control of the Care of the Car	Slice Bread with butter	Assorted Fruits 1/2cr-80 ca	Steamed Rice 1c, -242 call	Assorred Fruits (1/2c), RF ca)	Steamer Rice (1c - 247 cal	
Assorted Fruits (1.2c)- 80 cal	Assumed Fruitt (1/2c)- 8C cal	Coffee (1c -30 cal	Decompositions (* '7) BC			BOHEL ESE (* 89) - BC CBI
Coffee IIc -30 cai	Coffee ("c) SE cal			CO.(44 (14) -54 44)	Assorted Fruits (7/2c)- BC cal	Assorted Fruitt (1/2c)- 80 ca
(1c)-126 ca	22 Co. 130 11	*****	Conse IIC -30 ca	Wilk ite-12C ca.	Coffee (1c) -3C cal	Coffee (1c) -30 cal
imea' with Raising (1c)-1 three	Francisco		Milk (1c)-120 Cal		Mill 11c-220 cal	Mil (1c-120 ca)
Short Brasi with Burner 130		relegit box po-Toocas	Tona Sandwich-240cal	Arrozcaldo (1c) -250ca	115 cal	ham&Cheese Sandwich -780c-1
The state of the s	Assorted Fruits (1/2c)- 80 cal	Slice Breac with butter	Assorted Fruits (1/2c)- 80 cal	Bollac mar it ear	Steamer Rice (1c) -242 ca	
Assorted Fruits (1/2c)- 80 cal	Coffee (1c) -30 ca	Assorted Fruits (1/2c)- 80 cal	Coffee (1c) -30 ca	Assorted France (1/7c), SC col		
Coffee (1c) -30 cal	Mil (1c):20 ca	Coffee Dr. 30 rs	TANK TO A SECOND		המשפי נפה היסוני (מ/20): מכי כשו	Conec (1c) -30 cal
Milk (1c) 120 cal		**************************************	123 777 - (31) WHA	Coffee (3c) -30 cal	Coffee (1c) -30 cal	MIII (1c)-120 Cal
Tuna Sandwich-Zafirai	Las Date (Date)	Main 170, 170 CS		Milk (1c)-120 cal	Milk (1c)-120 cal	
	100 00000000000000000000000000000000000	Politic and	Fried Rice (1c)-240ca	Cereal (2 Box): 80-100cal	ndwich -180ca	Oatmea w/Raishis (1c) : 110
The state of the s	Dicamer site (TC) -545 fm:	Boiled Egg (1 ca) - 60 ca)	Associac Fruits (1/2c)- 80 cai	Slices Bread with Butter-120ca.		Sicer Bread with Butter
LOCKE (30) -30 CM	Assorted Fruit: (1/2c)-80 ca)	Assorted Fruits (1/2c)- BO cal	Coffee (1c) -30 cal	Associate Francis In Carl. Borra		
Mill (1c)-120 ca:	Coffee (1c: -3C ra)	College (1c) - 30 cm			רביימר ודני ימר ניד	Associed Fruits (1/2c)- 8C ca
	Mile Str. 170 Car	Control (AC) - GO CAN	(A) 10 70 C31	Coffee (1c)-30 cal	Milt (1ct-120 ca:	Coffee (1c, -30 cal
	TAXABLE AND TO SELECT THE PROPERTY OF THE PROP	SAFIN TO: TVO CS		Milk (1c)-120 cal		FAN 62-1

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	CATIONAV
Chicker Terryal 301 - 180ca	Fried Fish	Spagnett with Meat Sauce (307" Port Sin Fry (3c 262 ca	Fort Siv Fry (1c 262 ca)	Chicker Adobo- 222 ca-	Hamburger w/Gravy 360 car	Port Parry C. and
Steamer Rice is -r /4/ ca	Steamed Rice 3c -247 car	620Ca	Steamed Rice Ic -242 cal	Steamed Rice (Lt 247 car	Steamed Rice Sich 247 cai	Dinner Roll of the
Steamer Carrott 1.22 -6C ca	Broccat 12/2c) 40 cat	Dinner Ross Tea 60cm	Greer Beans 12/25 - 40ca	Steamer Mixer Veggiet 1 '2c Peat and Carrots'1 '2c) - 60:al	Pear and Carrols:1, 2c) - 60(a)	
Assorted Fruitt (1/2c - 50 ca.	Assorted Fruitt (1.7c): BO call	Corr 12 (2c) - 60ca	Assumed Fruit: 1.20 BC cal			Property of the state of the st
	***************************************	Assorted Fruits (1, 72c) BO cas	***************************************	Assorted Fruit: 1,2c+ &C ca	Associat Fruit 12720 BC ca	
	1140000		***************************************		:	
Bee' Stroganaf' _c	Chicker Shr Fry - 390ca	Post w/Cawad Temateur 1c.	Beer Siew (1c) 385 ca	Fried Fish (Soz - 38C ca)	Chicker Char Suevisc - 320-al	Sweet - Sour Bort Str. 180-1
Steamed Rice (1c)	Steamed Rice Id -247 ca	4000	Stranger Rece Tr	301	7	
					the factority to the late of the same	Consumer mice, and the man
CO.11. T. 7C)	Greer Beant (1/2c) - 40ca	Steamed Side Ito - Yet to	Mixed Veggiet - BC cal	Broccol. (1,'2c)- 4C cal	Green Beam: 'I'2c, - 40cal	Peat and Carrols (1.7c), 50ca
Misoriec Fruit (1:2c) BC ca.	Associate Fruit: (2/2c): BC cal	Steamer Carrots (1/2c)-40ca	Assorted Fruitt (2,70) BC cal	Assoned Fruit (1/20): BC cal Assoned Fruit (1/20): 80 ca	Assoried Fruit: (1/2c)- 80 ca	Assorted Fruit: (1/2c)- 80 cal
**************************************		Assorted Fruits (1/2c)- 80 car		***	D 4	
Chicken Broccol (1c)	Pork Estafau - 200 ca	Fried Fish (302) 380cal	Hamburger (301; - 420	Chicken Adobc (1c)-240 cal	Ground Beef w/Mixed Veg (1c)-	Port Dancii (7-1, 200-1)
Meamed Rice (1c) -242 cal	Steamer Rice (Ic) -242 call	Steamed Rice (1c) -242 cal	Hamburger Bun (lea)	Steamed Rice (1c -242 ca		Dinner Roll Coal: 60ca
Carrott (1/2c)	Corr (1/2c)- 60 ca	Broccol (1,/2c)- 40 ca	Mixed Vegelet [1.72c]	Braccol (1/2c)-40 cal	Steamed Rice (1c: -242 cal	Steamer Carrots 17/2r - 40ra
Assorted Fruits (1,12c)- 80 call	Assurted Fruitt (1/2c)- 80 ca)	Assorted Fruits (1/2c)- 80 ca	Assorted Fruits (1/2c)-80 cal	Assorted Fruits (1/2c): 80 cal Green Beans (1/2c) - 40cal	Green Beans (1/2s) - 40cal	Assorted Fruits (1/2c)- BD car
		POWER THE PROPERTY OF THE PROP			Assorted Fruits (1/2c)- 80 cal	
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Hot Dog Bun (Zea) - 220 ca.	Steamed Rice (1c) - 242 cal	Steamed Aice (Ic) -n 242 cai	Steamed Rice (1c) -242 cal	Steamed Rice (2c) -242 cal	Steamed Rice (2c) -262 ca.	620ca:
Peas & Carrott (1.'2c	Mirec Veggies (1/2c) - 80cal	Steamer Carrots 1/2c-40ca	Peas (1.2c) - 40 ca	Broccoh (1/2c)- 40 ca!	Peas and Carrots(1 /2c) - 60cal	Omner Roll (Lea) - 60 ca
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ca 39-37 " noue range	Greer Beant 12 2c - 40ca	Steamer Rice 1c - 2c ca	italiar Blend - 1.7c - 8C ta	Sleamed Water Veggies 122 70 Sleamed Pear & Carron 2 20		
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Pork Pancii (1c)	SPAN with Tomate Sauce and	Ham Sices (301) - 260 ca	Fried Chicken (307: - 300ca)	Sweet r Sour Pork Tri 350ral	There exists a second	Assurate Fruits (1.7c)- 80 ca
Cliner nor Less	Marco Aestables 10-570 CS	Steamer Rice Tr242 ca	Steamed Rice (10 - 747 ra)			ace, a missingam inon-770 Cal
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Hot Dor Bun (2ea : 220 rai	Steamen Her In . Jan nu	7 T T T T T T T T T T T T T T T T T T T			Fried Chicker (302) - 300ca	Salisbury Steat (3ozi- 390ca)
		Steamer Nice 1c -n 242 cal	Signature TC - Chr Ca	Steamed Rice (1c) -242 car	Steamed Rice (1c) -242 cal	Steamed Rice (3c) -242 ca
		Steamed Carrott (1/2c)-40cal	Steamed Brocoll (1 '2c	Greer Beant (1.7c - 40cal	Steamer Wixer Veggies (1.2c)	Com 1/2c) BC car
CENTRAL CONTRACT CONT	ASSOCIEC Fruit: (1/2c): 80 cal	Assorted Fruits (1/2c): 80 call	Assurted Fruitt (1/2c: 80 ca.	뽀		
***************************************					Oxford Carrier of Part 12	

SPECIAL MEALS

	CONTRACTOR OF THE PERSONS AND		CT 6- 6-9963 671 1-24 1-22			
SUNDAY	DIABETES SNACK	LOW PURINE	SOFT/CHOPPED	PUREE	LIQUID DIET	RENAL
Chicken Tenyak 301 - 180ca	2 Slice of Bread	If these items six serves must be former	Must take all regular food:	Must take al regular foods	BILID Each mea should have	NC Potatoe:
Steamed Rice 20 or 202 car	TESE Peanul Butter	2 2c Caulilower	and thop if finely	adc : cur water and blend	E cupi of heverage	Nc Tomatoes
Steamed Carrott 170-60 ca	, 100 100 100 100 100 100 100 100 100 100	2 2c Mushroom		unti consistency ii like	TEL COTTE Water	2. 2c Canner Pineannia ON Y
Assorted Fruit: "1 2ci 50 (a)	Apple	1. Ze Legumes				
	Orange	No. De			: cur Gelaur	
	i	1.7 Darmea			- cuc broth	-
Bee' Stroganaff ; ic		2 or Weats		***************************************		
Steamed Rice (Ic	***************************************	Ne Gravies				•
Corn 1, 2c)		Ne Anchovies		***************************************	Obrasila di Sarah	
Assorted Fruits (1.72c), 80 cal		Ne Mussles			-	
		No Tuna				
Chicken Braccol (1c)		No Cod Fish				
Steamed Rice (1c) -242 cal		No Organ Meat:				
Carrots (1/2c)		No Sweet Bread				
Assorted Fruit: (1/2c)-80 cal				MICHAEL CO.		
Hat Dog: (Zea) - Zap cal					STANCES AND DESCRIPTION OF THE PROPERTY OF THE	***************************************
Ho! Dog Bur (Zea) - 220 ca						
Pear & Carrott (1,72c)						
Assorted Fruits (1/2c): 80 cal				************		**************************************

BASIL FOOD INDUSTRIAL SERVICES CORPORATION 530W O'BRIEN DRIVE HAGATNA, GUAM 96910

Emergency Feeding Plan

BASIL Food Services will always cooperate with and act in accordance with the requirements of the Department of Corrections during emergency situations. An emergency might arise because of natural conditions, such as a typhoon, earthquakes, or man-made, such as disruptions caused by inmates and the like.

Despite emergent conditions, inmates must be served meals. Assuming the conditions are such that food preparation of Department of Corrections becomes impossible, we will use any one or more of our off-site kitchens to prepare each meal per day. BASIL has ample refrigeration, storage and cooking facilities to handle the assembly and preparation of meals. Our kitchens are all equipped with emergency power generation to assure that cooking and refrigeration can occur under all conditions.

Meals will be prepared and when road conditions allow, BASIL will transport the prepared meals in leak proof, spill proof containers that also maintain food temperature. Once at the facilities (Mangilao and Hagatna), our personnel will deliver the meals to the dining facility for service. Following each meal service, trash will be disposed of as usual. If this is not possible, we will store and remove refuse as conditions allow.

In the event of a lock-down or other disruption within the prison, we will primarily act as directed by the prison administration. Under direction, we will continue to prepare and serve three (3) meals a day to all inmates and detainees. We will develop an emergency plan that will allow the feeding of all, but not compromise prison activity. If necessary, we will deliver all meals to the various housing units and serve there.

Basil Food Service: Emergency Menu

ration for rations it is generally recovered to represent the register of the	N CORN (120cal)	PC MAYO-2 ea	(400cal)	4 SLICES OF BREAD	TUNA (302) (120cal)	WATER	UHT MILK (100cal)	Sun
70Ca	CAN MIX VEGETALBE	(220cal)	STEAMED RICE	(1C) (260cal)	PORK and BEANS	WATER	UHT MILK (100cal)	Mon
(40cal)	CAN GREEN BEANS	(100cal)	2 SLICES OF BREAD	(650cal)	SPAGHETTI (1C)	WATER	UHT MILK (100cal)	Tue
gamba minesa (1,50 y minesales en 1,50 decembrando en 1,50 decembr	(120cal)	CAN PEAS & CARROTS	STEAMED RICE (220cal) HOT DOG BUNS (2	es) (140cal)	LUCHEON MEAT (2 slic- HOT DOG (Zea)	WATER	UHT MILK (100cal)	Wed
(120ca)	CAN MIX VEGETABLE	each) (250 call)	HOT DOG BUNS (2	(220cal)	HOT DOG (Zea)	WATER	UHT MILK (100cal)	Thu
т от в фф. у тоторот в ото, до отворо тото не на продостителностичности на на в д		Printer (printer)	CAN CARROTS (60cal)	WICH (2ea) (360cal)	HAM & CHEESE SAND-	WATER	UHT MILK (100cal)	F.
Ф. g., effect, . res — do free for res, communicating sussession with approxima y free gates masses for d	CAN CORN (120cal)	(112cal)	CRACKERS (2 PKG)	(287cal)	CHILI BEANS (1C)	WATER	UHT MILK (100cal)	Sat

VENDOR

NAME:
AMBROS
AMERICAN BAKERY
AMERICAN BAKERY (SUE)
COST U LESS (JOE)
D&Q
IDI
ISLAND MANUFACTURING
no
LENG FUNG (LITO)
MBI (MIKE)
PACIFIC GROCE (KC)
PAYLESS PRODUCE (BRIANA)
PPC
PPC
QUALITY (JOHN)
ST CORP
WESTCO (ANDREW)
WESTCO (IKE)
WESTCO (JOMAR)
WESTCO WAREHOUSE
FRESH BRREAD

PLEASE RESPOND BACK WITH QUOTE OR NO QUOTE SIYU'US MA'ASE

| Date:



ORIGINAL

REQUEST FOR QUOTATION

BUYER : Tedtaotao, Christine M. - GSA TELEPHONE: 475-1705 FAX NO.: 475-1727

| Please respond as soon possible | Requisition Number: Q191300005

but no later than: 5/27/2010 RFQ #: Ri	FQ18003660 P/24/2015 				
VENDOR: CALIFORNIA MART	PLEASE FURNISH PRICE QUOTE, DELIVERY TIME				
50097959 S.H. ENTERPRISES, INC.	AND TERMS BASED ON F.C.B. DESTINATION FOR				
P.O. BOX 9730	THE ITEMS LISTED BELOW. PLEASE RESPOND BY				
TAMUNING, GU 96931	THE ABOVE DATE.				
ratolizato, do 2020					
Phone (671) 649-0521 Fax (671) 649-2957	, 				
Quoted by Print/Signature:	Quote Date: Fhone Number:				
Tge Hong Min Jan	9-25-18 171-2805				
	king the foregoing bid is genuine and that) agrees, that they are fully aware and is in)				
10-1-2018 Wage Determine	with Title 5 G.C.A. Chapter 5 - 5801 and 5802) ination, and that the attached is the most				
	ed by U.S. D.O.L. for the positions required				
to implement	the required service as per the following				
Frices good for: 180 Days specification	en. I				
Therefore, :	under penalty of parjury, I certify that the				
facts state	i above are true.				
Signature 	Dare: 9-25-18 1				
1. Offering Recycle Products () YES () NO 2. Offering Biodegradable Products () YES Please separate your offer of recyclable a from regular products.	5 () NO 1				
THIS IS NOT AN ORDER					
	UNIT TOTAL AVAILA-				
ITEM DESCRIPTION - OR EQUAL	QTY UOM FRICE FRICE BILITY				
1 EMERGENCY PROCUREMENT ISSUED					
[TO COVER THE COST FOR DOC					
FOOD SERVICES DAILY BREAKFAST,	ACKNOWLEDGEMENT COPY				
LUNCH AND DINNER MEALS,					
DIETARY SNACKS AND DIETARY	RECEIVE BY				
MEALS (AS PRESCRIBED BY					
(MEDICAL PHYSICIAN) FOR DOC	DATE 1915/18 3.05 pm				
INMATES AND DETAINEES,					
ESTIMATED POPULATION OF 700					
INMATES / DETAINEES.					
į.					
	iiii				

PLEASE RESPOND BACK WITH QUOTE OR NO QUOTE SI YU'US MA'ASE

REQUEST FOR QUOTATION

BUYER : Tedtaotao, Christine M. - GSA TELEPHONE: 475-1705 FAX MO.: 475-1727

Fielse respond as soon possible Requisition Number: Q191300000 but no later than: 9/27/2015 RFQ #: RFQ18003660					
	Q18003660 9/24/2018 PLEASE FURNISH PRICE QUOTE, DELIVERY TIME AND TERMS BASED ON F.O.B. DESTINATION FOR THE ITEMS LISTED BELOW. PLEASE RESPOND BY THE ABOVE DATE.				
Fhone (671) 649-0521 Fax (671) 649-2957					
Tae Hong Min and	Quote Date: Fhone Number: 7-25-18 71-28-5-				
	above are true. Date: 9-21-18				
2. Offering Biodegradable Products () YES Please separate your offer of recyclable an from regular products.	() NO d/cr biodegradable products				
THIS IS MO:	T AN ORDER				
ITEM DESCRIPTION - OR EQUAL	UNIT TOTAL AVAILA- QIY UOM PRICE PRICE BILITY 				
FERIOD TO COVER: OCTOBER 1 THRU OCTOBER 31, 2013 FRICE FER MEAL DAILY MEAL: FREAKFAST \$ 2.65 LUNCH \$ 3.50 DINNER \$ 3.50 TOTAL: \$ 9.65					

PLEASE RESPOND BACK WITH QUOTE OR NO QUOTE SIYU'US MA'ÂSE

REQUEST FOR QUOTATION

EJYER : Tedtaotao, Christina M. - GSA TELEPHONE: 475-1705 FAX NO.: 475-1727

Flease respond as soon possible Requisit but no later than: 9/27/2015 RFQ #: R 		Date: 9/24/2015
VENDOR: CALIFORNIA MART 50097959	PLEASE FURNISH PRICE QUOTE, DELIV AND TERMS BASED ON F.O.B. DESTINA THE ITEMS LISTED BELOW. PLEASE RE THE ABOVE DATE.	TION FOR
Phone (671) 649-0521 Fax (671) 649-2957		
Quoted by Frint/Signature: The Hong Min and	Quote Date: Fhone Number 9-25-18 711-28	
"" Delivery Date Offered: compliance Wage Determ Wage Determ recent issue to implement Frices good for: STO Days specificati Therefore, facts state Signature	ragrees, that they are fully aware with Title 5 G.C.A. Chapter 5 - 550 dination, and that the attached is the ded by U.S. D.O.I. for the positions at the required service as per the filon. under penalty of perjury, I sertify diabove are true. Date: Q	and is in old and 5502 the most required following that the
1. Offering Recycle Froducts ()YES () N 2. Offering Biodegradable Froducts () YE Please separate your offer of recyclable from regular products.	15 () NO	
THIS IS N	OT AN ORDER	
 ITEM DESCRIPTION - OR EQUAL i	UNIT TOTAL QTY UOM PRICE PRICE 	,
DIETARY MEAL/SNACK (AS PRESCRIBED) 65 PREAKFAST		

PLEASE RESPOND BACK WITH QUOTE OR NO QUOTE SI YU'US MA'ASE

REQUEST FOR QUOTATION

BUYER : Tedtaotao, Christine M. - GSA TELEFHOME: 475-1705 FAX NO.: 475-1727

Please respond as soon possible Requisition Number: Q191300005 but no later than: 9/27/2015 RFQ #: RFQ18303663						ate: 9/24/2019	
VENDOR: CALIFORNIA MART 50097959	INC.	! PLEASE FURN AND TERMS E THE ITEMS E THE ABOVE E 	ASED C	и F.O.B.	DESTINAT	ION FOR	
Quoted by Frint/Signature:		Quote Date:		1	e Number:		
•	d: { The party making the foregoing bid is ganuine and that said bidder agrees, that they are fully aware and is in						
** Delivery Date Offered:							
Frices good for: Days	recent issued by U.S. D.O.L. for the positions required to implement the required service as per the following for: Days specification. Therefore, under penalty of perjury, I certify that the facts stated above are true.						
1	Signature						
1. Offering Recycle Products ()YES () NO 2. Offering Biodegradable Products () YES () NO Please separate your offer of recyclable and/or biodegradable products from regular products.							
THI	5 IS NO)T AN O	RDE	R			
	**************************************	QIY	I II I		TOTAL PRICE	AVAILA- BILITY	
A PERIOD OF 120 DAYS		 					
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REF: Q191300008

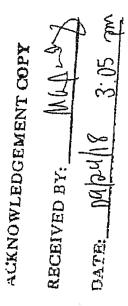
I. Department of Corrections Food Services

A. Introduction

The Department of Corrections is soliciting quotations from qualified vendors to provide food services for prisoners in the custody of Department of Corrections, herein after referred to as, DOC. DOC's current average population is 700 daily. DOC intends to award a single Food Service Company herein after referred to as the Vendor to provide these food services. DOC requires the vendor to develop and implement a food services operation that will meet the immediate and future needs of DOC and its prisoners. The primary requirements of this emergency procurement are to manage the department's food services in a manner meeting the nutritional needs of the prisoners with palatable and reasonably attractive meals and snacks, while ensuring all applicable licensing and/or permits as required by local and federal laws are maintained for food preparation and service. Through DOC Food Services, the vendor will be required to provide three meals per day, Breakfast, Lunch and Dinner, which may be a Dietary meal (as prescribed and required by DOC's medical physician and/or Registered Dietician), Religious meal (approved by DOC's approving authority) and Dietary Snacks meal (as prescribed and required by DOC's medical physician and/or Registered Dietician). Each meal and snack must meet the Nutritional Values as established by the prescribed federal guidelines for nutrition. Nutritional information will be made available to the prisoners to enable them to practice healthy eating habits to promote their quality of life.

B. Objective for Emergency Procurement

- 1. To deliver palatable quality food in accordance with industry standards to prisoner confined in the Department of Corrections. Food services must meet all applicable federal and local guidelines, laws and regulations and will meet the guidelines as prescribed.
- Provide an efficient system whereby prisoners receive meals that provide proper nutrition and meet specific dietary requirements of the medical conditions, religious requirements or management plans while confined in the Department of Corrections.
- 3. To ensure that security measures are viewed as the top priority from all involved in the provision of food services.
- 4. To operate the Food Service Program using professionally trained personnel experienced in providing food service for corrections facilities.
- 5. To Implement a written food service plan with clear objectives, policies, procedures and a plan of evaluation for compliance.
- 6. Provide nutritious meals to prisoners three times a day, seven days a week.



7. To enter into a minimum 30 days and up to 90 days contract beginning October 01, 2018.

II. Vendor's Minimum Qualifications

- A. Must be organized for the purpose of providing institutional and volume food service. The Vendor's food service manager, and the Food Service Supervisor must have three (3) years previous experience with proven effectiveness in administering large scale food service programs. Average serving of meals per day at 2,100.
- Provide a list of all food services contract held during the past three (3) years;
- C. Provide resumes of the food service manager, food service supervisor and registered dietician showing at least three (3) years of experience in a large scale facility.
- D. Must have qualified and trained staff with sufficient back-up personnel to successfully complete the contract requirements. Vendor must have access to services of Registered Dietician to comply with standard nutritional guidelines and for menu development.
- E. Must have a proven ability for a contract start-up immediately upon award of contract, In addition, must have an Alternate Food Service Site with current inspection report issued by the Department of Public Health and Social Services of the Government of Guam.
- F. Must have the central office capability to supervise and monitor the program, ensuring satisfactory provision of services.
- G. Must have adequate storage and power back-up facilities to ensure continuous supply of fresh food items and supplies for food service.
- H. Must be actively licensed on Guam by a licensing authority recognized by the Government of Guam. A certified copy of the business license must accompany all official contracts.
- I. Must provide their most recent sanitation inspection report issued by the Department of Public Health and Social Services of the Government of Guam.
- J. Must provide a certified copy of a current financial report of the successful company for the last three (3) years.

III. DOC Food Services Requirements

- A. Vendor will oversee daily operation of DOC Food Services
 - 1. Menu Preparation
 - 2. Nutritional Analysis
 - 3. Purchasing and Storing of food and supplies
 - 4. Vendor shall include a transition plan for the first seven (7) days of food service
 - a) Serving of Meals on the first day
 - b) Alternate Food Service Site
 - c) Equipment Inventory
 - 5. Ten (10) days prior to termination or expiration of contract, Vendor must prepare all meals at its alternate food services site.
 - 6. Food Service Personnel
 - a) Food Service Director or Similar
 - b) Registered Dietician

Sufficient Personnel for the daily operations

- c) Food Service related training
- B. Vendor will provide Nutritious, Appealing and Quality Meals and Dietary Snacks
 - 1. Daily Meals
 - a) Breakfast
 - a) Optional Hot or Cold Meal
 - b) Lunch
 - a) Hot Meal
 - c) Dinner
 - a) Hot Meal
 - 2. Special Meals
 - a) Dietary Meals
 - a) Prescribed and approved by DOC's Medical Physician
 - b) Religious Meals
 - a) Approved by Director, Department of Corrections or authorized designee.
 - c) Special Meals shall be provided at no additional cost to the government.
 - 3. Dietary Snacks
 - a) Prescribed and approved by DOC's Medical Physician

- C. Vendor will provide and is solely responsible for costs and expenses for all food services to DOC including, but not limited to:
 - 1. Food
 - 2. Beverages
 - a) Water
 - b) Milk
 - c) Coffee (must include non-dairy creamer and sugar)
 - 3. Eating Utensils
 - a) Disposable Spoons
 - b) Disposable Forks
 - c) Napkins
 - 4. Labor
 - 5. Material
 - 6. Equipment Maintenance and Repair
 - 7. Personnel Training
 - 8. Accounting Records and Reports
 - 9. Business License
 - 10. Catering License
 - 11. Health Certificate / License
 - 12. Sanitary Certificate

All other permits required to provide food services to DOC and to ensure compliance with the rules and regulations of DOC, DPHSS, GFD, GEPA and any all other permits as required by local and federal laws.

- D. Vendor will assume responsibility for DOC Food Service sites / facilities
 - 1. ACF
 - DOC Food Service Facility
 - a) DOC Food Service Facilities shall only be used for the preparation of food to be served to DOC prisoners at DOC facilities and for no other purpose without the prior written consent of the Director, Department of Corrections or the authorized designee. DOC Food Service Facility shall not be used to store, prepare or cook meals or render other related services for purposes unrelated to this contract.
 - b) DOC reserves the right to utilize the dining area for any activities and/or functions, provided that it does not interfere with Food Service operations.

E. Meal Services

- 1. Vendor will provide Food Services seven (7) days per week at the following times:
 - a) Breakfast: 0600 0800b) Lunch: 1100-1300
 - c) Dinner: 1630-1830
 - d) Dietary Snacks: serving time will be determined by DOC Medical Physician.

2. Preparation and Delivery

- a) Vendor will prepare meals to be individually packaged and sealed in individual disposable serving containers ready for consumption.
- b) Each meal must include the following:
 - a) Eating utensils individually wrapped
 - b) Condiments dependent upon meal menu

3. Transporting of Meals

- a) Vendor will individually package meals
- b) Vendor must ensure local health and sanitation requirements and that all proper regulations are followed when transporting meals for distribution.
- c) Vendor must ensure the safe Preparation of meals for Transportation, food temperatures and storage, either warm or chilled and must be ready for consumption.

F. Menus

- Vendor must prepare a four (4) week cycle menu
 - a) Meals must be nutritious, appealing, palatable, qualitative and proportional to adult servings.
- 2. Seven (7) Day Emergent Menu
 - a) Meals must contain non-perishable food items.
 - b) Meals still must maintain the required nutritional value.
- 3. Menu changes
 - a) Menu changes must be approved by Director, Department of Corrections or its authorized designee ten (10) days prior to menu change.
 - b) Failure to comply shall result in a non-payment to the vendor.
 - c) By cases of emergent situations, classified as Acts of God or Natural Disasters, ie. Typhoon, Earthquake, Tsunami, same day request MAY be approved by the Director, Department of Corrections or its designee at his/her discretion dependent upon the nature of the reason.
- 4. Meal Pattern for Special Diets
 - a) Vendor must prepare a four (4) week cycle menu for the following special diet meal

- a) Dietary Meals.
 - (a) Must be approved and prescribed by DOC's Physician and/or Medical Doctor
- b) Religious Meals
 - (a) Must be approved by the Director, Department of Corrections or its designee.
- c) Vendor must be prepared to accommodate Special Diet Meal regardless if the Special Diet Meal is on the regular menu.

5. Dietary Snacks

- a) Vendor must be able to provide Dietary Snacks which are medically required to prisoners.
 - a) Dietary Snacks must be approved and prescribed by DOC's Physician and/or Medical Doctor.

6. Food Acceptability

- a) Meal Samples must be provided to the Director, Department of Corrections and the Corrections Facility Superintendent (Warden) in the appropriate portion sizes to determine food acceptability. Other determining factors include but not limited to, Palatable, attractive and Qualitative.
- b) Meal Samples are free of charge.
- 7. Non Payment for Spoilage or Unwholesome Foods
 - a) No payment shall be made for meals that are spoiled or unproportioned in whole or in part.

G. Procurement of Foods

- 1. Vendor must utilize the maximum use of fresh local farm and fish products as per PL23-18.
- Vendor must submit a listing of local vendors used to procure foods for DOCs Food Service.

H. Food Storage

- 1. Vendor must comply with local and federal requirements for food storage.
- Monitoring and Inspections
 - 1. DOC Reserves the right to monitor and inspect DOC Food Services through periodic on-site visits to ensure conformance with all regulations and the quality of the following, but not limited to:
 - a) Food and Beverages
 - b) Meals
 - c) Food Preparation Areas
 - d) Storage Areas
 - e) Sanitation Practices
 - f) Freezer(s) and Refrigerator(s)

- 2. Reporting, Comments, Recommendations
 - a) Monitoring and Inspections reports must follow all on-site visit, to include but not limited to:
 - a) Observations
 - b) Comments
 - c) Recommendations
 - d) Corrective Actions, if any
- J. Food Service Facilities
 - 1. "As Is" Condition upon Transfer
 - Vendor shall accept the inventory at each facility "AS IS".
 - a) ACF
 - b) Vendor shall assume responsibility and all cost associated with necessary upgrades, maintenance, repairs and/or replacement of the equipment and facility after receipt of facility and its inventory.
 - 2. Vendor shall not, at any time, remove any equipment, supplies, or any such thing of the like owned by Department of Corrections, except for the purpose of maintenance or repair.
 - a) Disposition of government owned equipment shall be the responsibility of DOC.
 - b) All equipment repaired or replaced will be transferred to DOC at the termination of the contract.
 - 3. All equipment provided by the Vendor shall be inventoried and written notification to DOC shall be provided.
 - a) Ten (10) days upon termination or expiration of the contract, Vendor will remove all vendor owned equipment and must restore all DOC equipment and facility to its original condition less wear and tear.
 - 4. Vendor will be responsible for all maintenance, housekeeping and sanitation during the period of the contract, to include but not limited to:
 - a) Food Preparation Areas
 - b) Storage Areas
 - c) Food Servicing Items / Supplies
 - a) Dishes, Pots, Pan, any and all utensils, servers
 - d) Restroams and Washroom
 - e) Fixtures Plumbing, Lighting, Mechanical Controls
 - f) Equipment Exhaust Fans, Ansul fixtures, Water heaters / boilers, Freezers, Refrigerators
 - g) Any and all items and areas in the Food Service Facility that are reasonable necessary, for use, preparation, operation and performance that may be in the inventory of the Food Service Facility as part of this Contract.
 - 5. Janitorial and Sanitation Supplies

- a) Vendor will be responsible to provide any and all of the following to include but not limited to the following:
 - a) Janitorial Supplies
 - b) Cleaning Supplies
 - c) Sanitation Supplies
 - d) Hygiene Supplies
 - e) Toiletries
- 6. Use of DOC Food Service Facility
 - a) DOC Reserves the right to utilize the DOC Food Service Facility to include Dining Area but with Limitations there to.
 - b) DOC Food Service Facility shall only be used for the preparation of food to be served to prisoners of DOC and for Special Functions, as approved by the Director, Department of Corrections and for no other purpose without prior written consent of Director, Department of Corrections or its Designee.
- 7. DOC Reserves the Right to maintain vending machines.
- 8. Vendor shall maintain reasonable inventory of expendable supplies necessary to meet the food service demand.
- Department of Corrections will not be responsible for loss or damage to equipment or supplies owned by the Vendor located in DOC Food Service Facilities.
- 10. Vendor shall provide and maintain adequate fire extinguishers for Food Service Areas.
- 11. Sanitation and Health Certification
 - a) Vendor must maintain an acceptable "satisfactory" health certification and sanitary permit.
 - b) All Vendor personnel must maintain a certified health certificate as required by the Department of Public Health and social Services.
 - c) Sanitary permit must be obtained with an acceptable "satisfactory" certification from Department of Public Health and Social Services for all DOC Food Service Facilities.
 - d) In the event the Vendor is below "C" rating certification the vendor shall correct all noted deficiencies within ten (10) days from issuance and shall request for a re-inspection within that timeframe.
- 12. The Vendor shall comply with all applicable Federal and Guam laws related to food preparation and sanitation and all rules and regulations promulgated there under.
- 13. The Vendor shall be responsible for housekeeping and sanitation in areas used for food preparation and serving, storage and common areas within DOC Food Service Facilities. These areas shall remain clean and sanitized at all times.

- 14. The Vendor shall be responsible for the cleaning and sanitizing of all dishes, pots, pans, utensils, equipment and other such items utilized for DOC Food Service operations.
- 15. Vendor is responsible for cleaning, sanitation, maintenance, service and repair of DOC's Food Service Facilities and all equipment. This includes but not limited to:
 - a) Mechanical, electrical, plumbing and carpentry upgrades, restrooms and wash-rooms, fixtures, exhaust fans, partitions, doors, windows, louvers and all doors. Vendor must coordinate with Corrections Facility Superintendent or its designee for clearance and approval.
 - b) Interior and Exterior Fixtures
 - a) Vendor is responsible for all lighting in the areas covered under this contract.
 - c) Exhaust hoods
 - a) Vendor is responsible for the cleaning, repairs, maintenance and/or replacement, if required. Records should be readily available for review by Department of Corrections or other regulatory agencies.
 - d) Ansul Systems
 - a) Vendor is responsible for the maintenance, certification, recertification and inspections of Ansul Systems in accordance with National Fire Prevention Act (NFPA) and other such regulations based on local and federal fire codes and regulation from all governmental regulatory agencies.
 - e) Grease Traps
 - a) Vendor shall be responsible for the maintenance and upkeep of the grease traps.
 - b) Vendor shall be responsible for jetting of the entire piping system at least twice per year.
 - f) Floors
 - a) Vendor shall be responsible for the cleaning and sanitation of all floors within DOC Food Service Facility.
 - g) Restrooms and Washrooms
 - a) Vendor shall be responsible for the maintenance, cleaning and sanitation of all restrooms and washrooms within the DOC Food Service Facility.
 - h) Air Curtains
 - a) Vendor shall be responsible for the installation, preventative maintenance, repairs and/or replacement of air curtains. Preventative Maintenance shall be conducted on a quarterly basis and performed by a licensed HVAC technician/contractor.
- 16. Transportation Vehicle, Supplies and Equipment for the transportation of meals for distribution, food, beverages, etc.

- a) The vendor shall be responsible to provide transportation vehicles. The transportation of food shall comply with the requirements of Department of Public Health and Social Services.
- b) The vendor shall be responsible for the Maintenance, Preventive Maintenance, fuel, insurance and all associated cost for such transportation vehicle, supplies and equipment.
- 17. Utilities, Liquid Gas, Refuse, Garbage and Used cooking oil
 - a) Utilities:
 - a) Water and Power
 - (a) Water and Power Utilities shall be provided to the vendor at no cost to the vendor by the Department of Corrections.
 - b) Telephones
 - (a) The vendor shall be responsible for telephone lines, monthly service fees and related equipment. The vendor must obtain prior written consent from the Director, Department of Corrections for approval for the installation of any telephone line(s).
 - b) Liquid Gas
 - a) The vendor shall be responsible for the purchase, maintenance and re-filling of liquid gas. The vendor shall be responsible for compliance of all safety regulations and must obtain and maintain any and all permits and certifications as required.
 - c) Refuse, Garbage and Used Cooking Oil Containers and Disposal Services
 - a) The vendor shall be responsible for the removal and disposal of refuse waste, Garbage and Used Cooking Oil. The vendor shall be responsible for the maintenance, any and all service fees and rentals.
 - b) The vendor shall be responsible for the maintenance and sanitation of Refuse, Garbage, Used Cooking Oil containers, the holding places and the surrounding area.
- K. Management and Personnel
 - 1. Vendor is required to provide sufficient and qualified management and professional staff to manage DOC's Food Service operations and supervise all employed therein.
 - 2. Vendor is required to provide sufficient and qualified personnel for the operation of DOC's Food Services.
 - 3. All vendor's personnel, affiliates, etc. are subject to a background check to be conducted by DOC's personnel.
 - 4. All vendor's personnel are required to wear at all times they are on DOC's Facilities, an identification card issued by the Director, Department of Corrections.

- 5. DOC will require that all vendor personnel utilize a set uniform, which indicate on the uniform the name and/or logo of the awarded vendor. Uniforms are the sole responsibility of the vendor.
- 6. All vendor's personnel are required to attend the following trainings facilitated by DOC related to DOC's Standard Operating Procedures, General Orders, Special Orders, Policy and Procedures and other such trainings pertinent to the safety and security of the vendor's personnel.
- 7. All vendor's personnel, to include managers and affiliates, shall not fraternize in any manner with prisoners.
- 8. Security Searches are required for anyone entering DOC Facilities, these include but is not limited to the following:
 - a) Personal Searches
 - b) Physical Search of property, to include but not limited to:
 - a) Vehicles
 - b) Equipment
 - c) Supplies
 - d) Electronic Devices
- 9. DOC enforces a strict dress code. All individuals entering DOC Facilities must adhere to DOC General Orders 96-001 and 07-003.
- L. Surrender of Premises and Return of DOC Food Service Facilities and Equipment upon expiration or termination of contract.
 - a) Upon expiration or termination, whichever comes first, the vendor shall surrender to DOC the custody and control of DOC Food Service Facilities, equipment and other such items owned by DOC in good operating condition not less than when contract commenced.
 - b) Vendor shall remove all vendor owned property, which includes: equipment, supplies, materials, etc., upon expiration or termination of the DOC Food Services contract.
- M. DOC is an Alcohol, Tobacco and Drug Free Workplace and Facility.
- N. Mandatory Pre-Bid Conference and Site Visit
- O. This is an "All or Nothing" contract.

These specifications were developed by Jayna T. Borja, WPSII of the Department of Corrections and approved by the Director, Department of Corrections.

Approved by:

Alberto A. Lamorena V

Director, Department of Corrections

Price per Meal and Dietary Spack: Meal:

MEAL:

Unit Cost per Meal:

Breakfast

2.65

Lunch

3.50

Dinner

3.50

DIETARY SNACK:

Unit Cost per Snack

Breakfast

0.50

Lunch

0.50

Dinner

0.50

SH Enterprises, Inc.

Mailing Address: P.O.Box 9730 Tamuning, Guam 96931 Phone: 671-649-0521 Fax: 671-649-0523

GSA: RFQ18003660 FOOD SERVICE TO DOC- EMERGENCY PROCUREMENT

STATEMENT OF QUALIFICATIONS:

For the past many years, SH Enterprises, Inc. has been providing the food catering Services and retail services to the local and tourists, and Government of Guam since open the business in 1995. The company had been provided food catering services to Department of Corrections, Division of Senior Citizens, PDHSS for years as well.

Also currently SH Enterprises, Inc. is providing Food Services to DOC as Emergency Food Service Provider since last July 1st, 2018 and now providing Emergency Food Catering Services to Homeland Security, Guam National Guard work forces since Sept.13 and Asutumbo Shelter in Dededo after the Typhoon Mangkhut as well.

As we have been involved and practiced food catering services to the Government, we will continue to provide the best service, best food quality to the inmates and detainees for the Mangilao main facility and Hagatna facility. We are ready to provide the department our service by providing meals three times a day, seven days a week, covering breakfast, funch and dinner. In achieving this high task and responsibility, we have implemented the following guidelines to help us provide the department the best "catering service":

- Maintained enough inventory for adequate food supply, ready from any unexpected mother nature disaster such as typhoon, earthquake, or short supply due to delay of shipments from the U.S. suppliers and sudden increase of inmates/detainees.
- 2. Maintained a professional dietician to certify monthly cycle menus to meet the nutritional needs of the prison population.
- 3. Maintained accuracy and adequacy of all menus.
- Maintained responsible employees with current police clearance and health certificates.
- 5. Maintained all food catering service employees followed by the DOC house rules and regulations, guidelines for safety purposes.

- 6. Maintained Alternate Food preparation and dispatching site at Hakubotan building and California Mart facility with currently passed inspection report and issued proper certificates from Department of Public Health and Social Services of the Government of Guam. Alternate site also has back up generators for the operation of Food Services.
- 7. Maintained Central Office at California Mart in Tamuning is centrally located and can be reached to main facility in Mangilao and Hagatna facility within less than 20 minutes. Good for emergency food delivery and merchandise supplying.

In addition to the above, we will provide proper maintenance and repairs which have been installed and furnished by the company to the facilities for the better service.

Tae Hong Min

President/ Program Manger



GENERAL SERVICES AGENCY DEPARTMENT OF ADMINISTRATION GOVERNMENT OF GUAM

> 148 Roule 1 Marine Drive Pill. Guam 90925

TRAN CODE

THIS PURCHASE ORDER NUMBER

No. P186E00010

MUST APPEAR ON ALL INVOICES PACKING SLIPS, PACKAGES, B/L, CORRESPONDENCE ETC.

LICE ORDER NO. 6/29/2016 130018011230

OUCL 230

TO:

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CALIFORNIA MART S.H. ENTERPRISES, INC.

P.O. BOX 9730 TAMUNING, GJ 96931

Telephone: 671 649-0521 Fax: 671 649-2957

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Email:

VENDOR 90097959

PREPARED IN CONTROL ENGINEERING COMMITTEE OF THE PARENCE OF THE PA

DEPARTMENT OF CORRECTION Alli Mariner avenue P.O. BOX 3236

CONSIGNEE DESTINATION & MARKING

HAGATNA,, GU 96932-0000

CORRECTIONS REVOLVING FUND

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FA CONTRACT NO.

TIME FOR DELIVERY SEE BELOW

EXPINING DISCOUNT TERMS:

Express of SERVICES UNDER THE EMERGENCY ###5000:00 D181300081 FROCUREMENT FOR DAILY MEALS CCC FOOD SERVICES. * REGULAR DAILY MEALS:. - EREAKFAST: \$2.95 \$4.25 - LUNCH: - CINNER: \$4.25 * DIETARY MEALS / SNACKS: (AS PRESCRIBED BY MEDICAL PHYSICIAN) - BREAKFAST: \$2.95 - LUNCH: \$4.25 - DINNER: \$4.25 \$1.00 - SNACK: BREAKCOWN: 700 INMATES x \$11.45 PER SET MEAL / DAY = \$8015.00 PER DAY x 31 DAYS = \$248,465.00 PER MONTH. NOTE: THE GOVERNMENT OF GUAM WILL NOT BE RESPONSIBLE FOR 'UNAUTHORIZED' PURCHASES OR SERVICES. Note: Amounts due this Purchase Order may be off set for mobies due the Government of Guam inclusive of but not limited to taxes, fees, and returned checks plus for other damages, penalties, and Attorney's fees, after failure to pay accordingly To be coordinated between the agency and vendo:
ALL LATE DELIVERIES AND ACCEPTANCES ARE SUBJECT TO THE LIQUIDATED DAMAGES CLAUSE IN SECTION 6101(9)(a) OF THE GAR. SPECIAL INSTRUCTION & TO VENDOR A. <u>DO NOT</u> FRL THIS ORDER XXXXXXXXXX

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D. THIS CACCER SUBJECT TO CONDITIONS ON REVERSE SIX.

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INTERACTOR PLEASE SUPPLY PROMPTLY THE ABOVE ARTICLES OR AVICES. ALL CORRESPONDENCE PERTAINING TO THIS ORDER INCLUDING LAVOICES, SHIPPING DOCUMENTS AND PACRAGES MUST BEAR THE TURCHALE ORDER NUMBERS SHOWN ABOVE.
THE REVERSE SIDE FOR PURCHASE ORDER TERMS AND CORDISIONS.

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EXCTOZED Claudia Kime Actalle

SIGNATI ME:

AREAL CHANCES AND HELDEN

IF YOUR TOTAL COST EXCEEDS THIS TOTAL

Chief Procurement Officer

PAGE 1 OF 4



GENERAL SERVICES AGENCY DEPARTMENT OF ADMINISTRATION GOVERNMENT OF GUAM

> 148 Roule 1 Marine Drive Pill, Guam 96925

TRAN CODE

THIS PURCHASE ORDER NUMBER

No. P186E00010

MUST APPEAR ON ALL INVOICES PACKING SLIPS, PACKAGES, B/L, CORRESPONDENCE ETC.

OUCL JOS ORDER NO. 6/29/2018 130018011230

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TO:

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CALIFORNIA MART

S.H. ENTERPRISES, INC. P.O. BOX 9730 TAMUNING, GU 36931

Telephone: 671 649-0521 Fax: 671 649-2957

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DEPARTMENT OF CORRECTION Alli Mariner avenue P.O. BOX 3236 HAGATNA,, GU 96932-0000

CONSIGNEE, DESTINATION & MATIKING

CORRECTIONS REVOLVING FUND

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** CONTRACT NO.

TIME FOR DELIVERY SEE BELOW

EXPRING

DECOUNT TERMS:

AND WESTERN WHAT THIS CROER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS: 1. Acknowledgment copy of this order dust be signed and returned advising approximate or definite shipping date. 2. No variation in any of the terms, conditions, deliveries, prices, quantity, quality, or specification on this order, irrespective of the wording of the seller's acceptance, will be effective without buyer's written consent. 3. Facking list must accompany each stipment, showing our order number, description and part serial number for each item. Shipments must be identified as "PIRTIAL" or "COMPLETE". 5. Material is subject to buyer's inspection and approval within a reasonable time after delivery; if specifications are not met, material shall be returned at seller's expense. 6. In connection with any prompt payment discount offered, time will be computed from date of delivery and acceptance at destination, or from the date the correct involce or voucher is received in the office specified by the Government of Guam, if the latter is later than date of delivery and acceptance. Payment is deemed to be made, for the purpose of earning discount, on the date of the mailing of the check. 7. Cvershipments, unless specifically authorized, will not be accepted. 8. In connection with bid awards and contracts, this purchase order shall be governed by the Special Provisions and Bid General Terms and Conditions as *pecified. SPECIAL DISTRUCTION S TO VENDOR. SEND LEFTHED ORIGINAL AND THREE (3) COPES OF PLOCE TO DIVISION OF ACCOUNTS, DEPARTMENT OF ADMINISTRATION, GOVERNMENT OF GUAH, P.O. BOX SEA, AGAINA, GUAH 94910. DO NOT FILL THIS ORDER 285000.00 IF YOUR TOTAL COST C. PAYESTAT BY THERTY (BY) DAI'S LEPON RECORT OF MEIGHANDISE IN GRAM IN GOOD CONDITION.
D. THIS ORDER SUBJECT TO CONDITIONS ON REVEASE SIDE. EXCEEDS THIS TOTAL. 2. * 4 THIS ORDER IS SUBJECT TO THE SPECIAL PROMISIONS, AND IND CENERAL TERMS AND CONTINUES SPECIALD ON TRUSBED. INSERT CHANGES AND RETURNA E. * ON ALL AIR SHIPHENTS HAVE AIR FREIGHT CONTIANT CALL THIS PRIMEER UPON ARRIVAL OF GOODS THIS ORDER FOR AHENDHEN! SCNATURE: ONTRACTOR: PLEASE SUPPLY PROMPTLY THE ABOVE ARTICLES OR ... SPICES. ALL CORRESPONDERCE PERTAINING TO THIS OPDER INCUOUNG INVOICES, SHIPPING IDECUMENTS AND PACK AGES MUST BEAR THE PURCHASE ORDER WHINERS SHOWN ABOVE.
SEE REVERSE SIDE FOR PURCHASE GROER TERMS AND CONDITIONS. ADVANCE MYMENT **AUTHORIZATION** ENCLOSED Claudia Sine Actalle Chief Procurement Officer 3 05



GENERAL SERVICES AGENCY DEPARTMENT OF ADMINISTRATION GOVERNMENT OF GUAM

> 148 Route 1 Marine Drive Pill. Guam 96925

TRAN CODE

THIS PURCHASE ORDER NUMBER No. P186E00010

MUST APPEAR ON ALL INVOICES PACKING SLIPS, PACKAGES B/L, CORRESPONDENCE ETC.

JDS ORDER NO. 6/29/2018 130018011230

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CALIFORNIA MART S.H. ENTERPRISES, INC.

P.O. BOX 9730 TAMUNING, GU 96931

Telephone: 671 649-0521 Fax: 671 649-2957

AR HEIGH TEL CONIAC" ISIEP VIA

Email:

CONSIGNEE DESTINATION & MARKING VENDOR

DEPARTMENT OF CORRECTION ALLI MARINER AVENUE P.O. BOX 3236 HAGATNA,, GU 96932-0000

CORRECTIONS REVOLVING FUND

AUTHORIT

ON HOTATIVE KA

** COMBACTNO.

TIME FOR DELI SEE BELOW

S0097959

CHAINERIX

DECOUNT TERMS

EREAKDOWN: DIETARY SNACK \$1.00 PER SNACK X 3 MEALS = \$3.00 PER DAY x 31 DAYS = \$93.00 PER MONTH (AS PRESCRIBED BY PHYSICIAN) ' FERIOD TO COVER : JULY 2018 PFICE MUST FEMAIN THE SAME AND A PERLIOUS AND THE RELIEF TO UT DAYS. CERTIFICATE NUMBER: CFC-0618-3218 CERTIFICATE DATE: 06/20/2019 FCINT OF CONTACT: CVITA NAUTA, ASD 734-4034 JAYNA BORJA 735-5176 **** NOTHING FOLLOWS **** NOTE: THE GOVERNMENT OF GUAM WILL NOT BE RESPONSIBLE FOR 'UNAUTHORIZED' PURCHASES OR SERVICES. Note: Amounts due this Purchase Order may be off set for modies due the Government of Guam inclusive of but not limited to taxes, tees, and returned checks other damages, penalties, and Attorney's fees, after failure to pay plus for accordingly To be coordinated between the agenty and vendo ALL LATE DELIVERIES AND ACCEPTANCES ARE SUBJECT TO THE LIQUIDATED DAMAGES CLAUSE IN SECTION

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SPECIAL INSTRUCTIONS TO PERIODS THE AGAINA, GUAR 96910,

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JATRACTOR PLEASE SUPPLY PROMPTLY THE ABOYE ARTICLES OR LAWCES. ALL CORRESPONDENCE PERTAINING TO THIS ORDER INCLUDING INVOICES, SHEPPING DOCUMENTS AND PACKAGES MUST BEAR THE PURCHASE GADER NUMBER SHOWN ABOYE.
SEE REYERSE SIDE FOR PURCHASE ORBER TERMS AND CONDITIONS.

ADVANCE PAYMENT ALITHORIZATION PAYMENT ENCLOSED

Claudia Some Actalle

Chief Procurement Officer

2 OF 4

SIGNATURE.



GENERAL SERVICES AGENCY DEPARTMENT OF ADMINISTRATION GOVERNMENT OF GUAM

> 148 Route 1 Maine Drive Pill. Guam 96925

TRAN CODE

THIS PURCHASE ORDER NUMBER

No. PIB6E00010

MUST AFFEAR ON ALL INVOICES PACKING SLIPS, PACKAGES B41. CORRESPONDENCE ETC

řijB. WATEREIGHT EL COMACT ELEP VIA JOS ORDER NO 6/29/2018 130018011230 230 Emerican in Salara (arthur fortunal) production and the compared arthur and the compared arthur and the compared arthur a TO: CONSIGNEE DESIGNATION & MARKING VENDOR CALIFORNIA MART S0097959 DEPARTMENT OF CORRECTION S.H. ENTERPRISES, INC. Alli Mariner Avenue P.O. BOX 9738 P.O. BOX 3236 TAMUNING, GU 96931 HAGATHA,, GU 96932-6000 Telephone: 671 649-0521 Fax: 671 649-2957 CORRECTIONS REVOLVING FUND WW WORKNOW WA * CONTRACT NO. TIME FOR DELIVERY SEE BELOW EXPERING DISCOUNT TERMS: Taylor of A on works VENDOR ACKNOWLEDGMEN RETURN TO SUPPLY MANAGEMENT DIVISION DATE OF RECEIPTH OF THIS **CRDER** SIGNATURE RECEIVING HEPORT COPY I CERTIFY THE ABOVE ARTICLES AND/OR SERVICES HAVE/HAS BEEN RECEIVED AND/OR RENDERED AND THE SAME HAS BEEN INSPECTED AND ACCEPTED EXCEPT AS OTHERWISE NOTED HEREIN. DATE RECEIVED: SIGNATURE: SPECIAL INSTRUCTION & TO YEHODE A. DO NOT FILL THIS ORDER B. SIND CEATURED ORIGINAL AND THREE (1) COPRES OF REPORCE TO DIVERDED BY ACTIONS IS, DEFIRE HEAT OF ADMINISTRATIONS 285000.00 IF YOUR TOTAL COST

GLYERNHENT OF GUAH, RO BOX 194, AGAINA, GUAN 1510.

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ADVANCE PAYTHENI AUTHORIZATION PAYHENT ENCLOSED

Claudia SmE Actalle

Chief Procurement Officer

EXCEEDS THIS TOTAL.

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"4" OF PAGE

30/00/2018 Print Window

Subject: DOC EMERGENCY JULY 2018 FOOD SERVICES

From: Anita.Cruz@gsadoa.guam.gov
To: californiamart@yahoo.com

Cc: Christine.Tedtaotao@gsadoa.guam.gov

Date: Friday, June 29, 2018, 8:03:09 PM GMT+10

Ms. Min

Please provide the following information to DOC Ms. Jayna Borja or Ovita Nauta at Jayna.borja@doc.guam.gov. and ovita.nauta@doc.guam.gov

for the initial clearance, DOC requires the following:

- 1. FULL name
- 2. Date of Birth
- 3. Physical Address
- 4. Copy of a government issued Identification card or valid passport.

We will schedule a meeting with the new vendor to discuss additional information and requirements.

Please request that they email me or contact me at 735-5176 / 5170

SH Enterprises, Inc.

Mailing Address: P.O.Box 9730 Tamuning, Guam 96931 Phone: 671-649-0521 Fax: 671-649-0523

RESUME

Name

: Tae Hong Min

Date of Birth

: September 3, 1958 (Born in Seoul, Korea)

Immigrated to Guam : June 1, 1988 Social Security No.

: 586-86-6200

Citizenship

: U.S. Citizen

Current Job Position : President of SH Enterprises, Inc.

(Food Service Manager of Food Catering Service Division)

EUCATION:

02/25/1985: Graduated from Dong-guk University in Seoul, Korea with a Bachelors Degree of Public Administration.

WORK EXPERIENCE:

- 03/1985-02/1986: Worked for Heung-guk Life Insurance Co. in Seoul,
- 02/1986-05/1988: Worked for Central Daily News in Seoul, Korea.
- 02/1990-04/1991 : Operated Pacific Island Service as a self-employed ship chandler for Korean Fishing Boats and Agencies.
- 03/1992-05/2003 : Operated Oka Market as a grocery store in Tamuning, Guam.
- 06/1992-09/0997: Operated Hollywood Gift Shop in Tamuning, Guam.
- 04/1995-04/2000: Operated California Supermarket in Tunmon, Guam.
- 10/1995-Present: Operating California Mart in Tamuning, Guam as a President.
- 03/2004-02/2012: Provided Food Catering Services to Department of Corrections of Guam.
- 06/2010-05/2014: Provided Food Catering Services to Division of Senior Citizens, Department of Public Health and Social Services of Guam.
- 02/2011-08/2014: Operated Avenue Steak House at the Plaza in Tumon, Guam.
- 03/2010-Present: Operating Bubba's Grill restaurant in Tamuning, Guam as a General Manager and Food Service Manager.
- 06/2017-07/2017: Provided Emergency Food Catering Services to Division of Senior Citizens of DPHSS of Guam as a Program Director of operation of Food service.
- 07/01/2018-to the present : providing Emergency Food Services to DOC Main facility in Mangilao and Hagatna Facility.

 09/13/2018 to the present: providing Emergency Food Catering Services to Homeland Security, Guam National Guard work forces and Asutumbo Shelter after the typhoon Mungkhut.

EXTRA CURRICULAR ACTIVITIES:

- 06/2002-05/2004: Served as a Director of Public Relations for Korean Association of Guam.
- 06/2003-05/2007: Served as a District Chairman of Guam and CNMI Area of The National Unification Advisory Council (NUAC) of Korean Government.
- 10/2006-09/2008: Served as a Vice-President for Korean Chamber of Commerce of Guam.
- 05/2008-04/2010: Served as a Chairman of the Board of Korean School of Guam.

CERTIFICATES:

- ServSafe Certification (Certificate No. 12638838) Food Protection Manager Certification which is accredited by the American National Standards Institute (ANSI)-Conference for Food Protection (CFP): Date of Expiration – 7/29/2020.
- Completed Food Service Manager's Certification Workshop at Guam Community College in 2015.

SH Enterprises, Inc.

Mailing Address: P.O.Box 9730 Tamuning, Guam 96931 Phone: 671-649-0521/777-2806 Fax: 671-649-0523

RESUME

Name

: Hui Sook Min

Date of Birth

: February 12, 1960 (Born in Seoul, Korea)

Immigrated to Guam : May 29, 1986 Social Security No.

: 586-80-6581

Citizenship

: U.S. Cltizen

Current Job Position: Vice-President of SH Enterprises, Inc.

(Food Service Supervisor of Food Catering Service Division)

WORK EXPERIENCE:

- 06/1986-06/1989: Worked as an Insurance Clerk at Young's Insurance

- 07/1989-09/1992: Worked as an Insurance Underwriter & Agent at Universe Insurance Underwriters, General Agent of John Hancock Life Insurance Co.
- 06/1992-09/1997: Worked as Vice-President at Hollywood Gift Shop.
- 04/1995-04/2000: Worked as Vice-President at California Supermarket in Tumon, Guam.
- 10/1998 to the present : Working as Vice-President at California Mart in Tamuning, Guam
- 10/1998-09/2001: Operated Coco's Restaurant in Tamuning, Guam.
- 04/1999-02/2001: Operated Mao Mao Chinese Fast Food at the Plaza in Tumon, Guam.
- 04/1999-03/2000: Operated Mr.Pizza Fast Food at the Plaza in Tumon, Guam.
- 03/2004-02/2012: Provided Food Catering Services to the Department of Corrections of Guam.
- 06/2010-05/2014: Provided Food Catering Services to the DSC, DPHSS of Guam.
- 02/2011-08/2014: Operated Avenue Steak House at the Plaza in Tumon,
- 03/2010 to the present : Operating Bubba's Grill (former Seafood Chef Restaurant) in Tamuning, Guam.
- 06/2017-07/2017: Provided Emergency Food Catering Services to the DSC, DPHSS of Guam.

- 07/01/2018 to the present : providing Emergency Food Services to DOC Main facility in Mangilao and Hagatna Facility.
- 09/13/2018 to the present : providing Emergency Food Catering Services to Homeland Security, Guam National Guard Work Forces and Asutumbo Shelter right after the Typhoon Mangkhut.

EXTRA CURRICULAR ACTIVITIES:

- 06/1993-05/1995 : Served as a Director of Public Relations for the Korean Women's Association of Guam.
- 06/1995-05/1997 : Served as a Director of Public Relations for the Korean Women's Association of Guam.
- 06/2009-05/2011: Served as a Director of Public Relations for the Korean Women's Association of Guam.

EDUCATIONS

- 01/06/1978 : Graduated Kyungbuk Girls Commercial High School in Korea.

SH Enterprises, Inc.

P.O.Box 9730 Tamuning, Guam 96931 Phone: 649-0521 Fax: 649-0523

FOOS SERVICE EMPLOYEE DATA SHEET

Emegency Food Services for DOC-Inmates and Detainees

As of Aug. 21, 2018

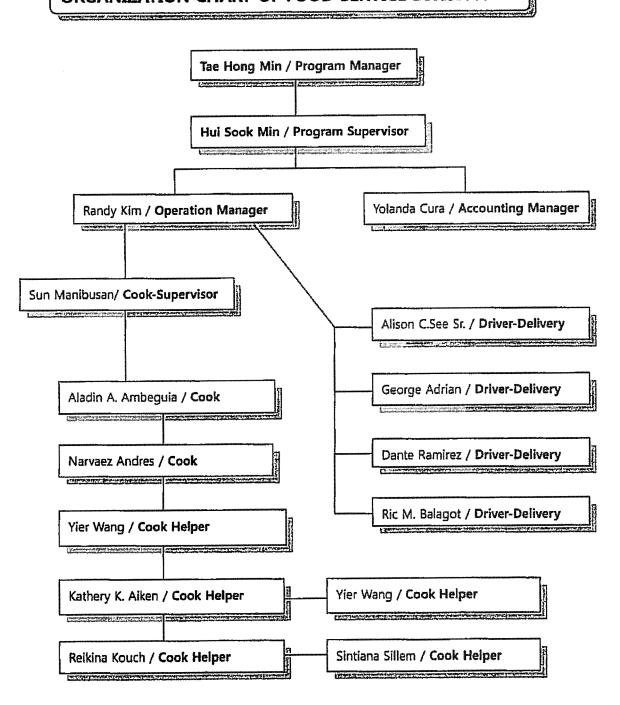
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		As of Aug. 21, 2018
NO	FULL NAME	DOB	SSN	ID#	REFERENCE
1	Min, Tae Hong	09/03/58	586-86-6200	1228085418	Program Manager
2	Min, Hui Sook	02/12/60	586-80-6581	1228027294	Program Supervisor
3	Kim, Randy Yang	09/27/69	586-23-8138		Supervisor
4	Manibusan, Sun Ok	02/10/46	586-08-4688	1228079392	Cook
5	Sillem, Sintiana S.	09/08/68	586-13-4584		Cook Helper
6	Ambeguia, Aladin A.	09/30/74	774-97-4619		Cook
7	Aiken, Kathery K.	07/06/78	586-37-3727		Cook Helper
8	Wang, Yier	12/15/75	830-20-8190		Cook Helper
9	See, Alison C. Sr.	10/22/59	586-15-7856	1228036172	Driver
10	See, Alison B. Jr.	05/24/95	586-23-4960	2014002662	Driver
11	Adrian, George	08/26/76	586-15-9276	1228140043	Driver
12	Acain, Alfonso	12/11/70	586-57-4288	1228118636	Asst. Supervisor
13	Magday, Lilibeth R.	07/11/75	586-49-6196	1228143971	Cook Helper
14	Ramirez, Dante T.	06/23/58	730-12-9718		Driver
15	Balagot, Ric M.	01/13/67	586-72-8694	1228066471	Driver
16	Gustaf, Redson	12/06/81	586-43-8476	2016003563	Driver
17	Kouch, Reikina	01/31/89	662-70-3197		Cook Helper
18	Narvaez, Andres	01/22/51	586-15-0572	C12627535	Cook
			M. M		100000000000000000000000000000000000000
				<u> </u>	.1,

SH Enterprises, Inc.

Mailing Address: P.O.Box 9730 Tamuning, Guam 96931 Tel: 671-649-0521 Fax: 671-649-0523

GSA: RFQ18003660 DOC Food Services – Emergency Procurement

ORGANIZATION CHART OF FOOD SERVICE DIVISION





DEPARTMENT OF REVENUE AND TAXATION

GOVERNMENT OF GUAM

03/31/20/46Bunt No. Ponnation EXPIRES: JOHE OF

Service

SEC NO: 1912538 **BUSINESS LICENSE**

13-000952175-008

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00 00T 150 00 PENALTY PREMOUNER OF GUA JUL 09 2078 裁 LOP 4 BLIK SOOTHWOOT 259 BT CALVO MENORIAL INDUCTRIAL PARK TAMUNING GUAN SH ENTERPRISES, INC. SH ENTERPRISES, INC. CATERING SERVICES P O BOX 9730 BUSINESS LOCATION: DOING BUSINESS AS: TYPE OF LICENSE: ISSUED TO:

HOME TELEPHONE

TAMUNING GUAD

MAILING ADDRESS:

BUSINESS

7709718

DIRECTOR OF REVENUE AND TAXATION CAMACHO

AUTHARITY: HILLEXVI, GUYT GODE OF GUAM LIGENSE LLUST. RE PHODUCED UPON DEMAND TO ANY AUGUSTAL D'GRYT CATICIAL.
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DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES DIVISION OF ENVIRONMENTAL HEALTH GOVERNMENT OF GUAM

SANITARY PERMIT

Bstablishment ID, 201800532

Field Receipt No. 2218120476 Expiration Date : 6/30/2019

Doing Dusiness As;

B.H. ENTERPRISES

Special Event:

Business Location; LOT 5052 DOC MANGILAO

S.H. KNTERPRISES Permit Holder:

To engage in the business of

CACEGOTY: KATING & DRINKING ESTABLISHMENT

Sub-Category: D.O.C. CAFETERIA

Limitations:

This Pornil is granted upon the expressed provision that the Holder thereof will comply in all respects with all applicable Provisions of 10 GCA. Volume I, Division 2, and Rules and Regulations Promulgated therato.

NON-TRANSFERABLE. Display Fermit at all times in a compictions place designated by the Department of Public Health and Social Services (10 GCA Chapter 21 § 21102(h)).

Acting Director LEO G, CASIL



GOVERNMENT OF GUAM DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIVISION OF ENVIRONMENTAL HEALTH

JOB SITE INSPECTION REPORT

NAME OF BUSINESS:	ESS INFORMATION	ON
St Enterprises	St En-enrices Inc	PHONE:
tocalion:	CATEGORY:	7343981 Tyre: Calturas
	☐ Conversion / Remodeling	NIV CONTINUE
BUSINESS STATUS: D New Change of	Management D Name Char	N.4
	Former Location:	ge U Re-Location
	ECTION INFORM	IATION
Inspection Time: To Follow-up INSP., # 1	Final Inspection OUT	Date: 7/26/8
REMARKS: Site Activity/Work is In Compliance	ce 🗆 Not in Compliance 🗅	MAXIMUM CAPACITY IS:
Met all necessary process sent arm operation	1 structural regun	vements for
RESTRICTIONS:		
I hereby acknowledge by my signature in THIS REPORT DOES NO	* I	IM 2 3219581
DEN 01-003		Signature of DEH Official



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Battebilethment ID. 201000360 f.t. merkapitan Perint Holder:

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Acting Director

Lindtations:

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DEPARTMENT OF REVENUE AND TAXATION

Dong R. P. Barreng Barran & Con GOVERNMENT OF GUAM

Service

03/31/2046Bount No.

EXPIRES: SERE DOS

SRL NO: 1012538

13-000952175-008

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00 001 PENALTY EH ENTERPRISES, INC.

150 00 TOTAL FEE TREABURER OF GUAN JUL 0.9 2018 帮 SH ENTERPRISES, INC. CATERING SERVICES DONNA BUSINESS AS: TYPE OF LICENSE: ISSUED TO:

LOTE 4 BLK SOUTHERST 259 BT CALVE NEMORIAL BUSINESS LOCATION:

INDUSTRIAL PARE TAMONING GUAN

MAILING ADDRESS:

P O BOX 9730 TAMONING GUAM

DUSINESS

TELEPHONE: HOME

7,709,710

JOHN P CAMACHO

DRECTOR OF REVENUE AND TAXATION

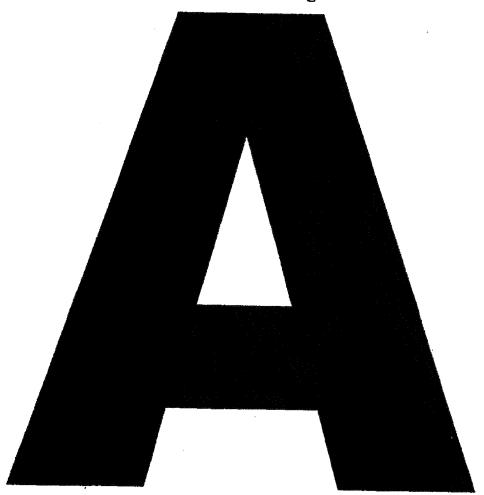
AUTROBITY THE XVII GOVT CODE OF GUAM LICENSE RUST HI, PHODUCED UPON DEMAND TO ANY AUTROBAZZ D'GOVY OFFICIAL ICETP POSTEUIN A CONSINCUOUS PLACE.

GOVERNMENT OF GUAM

A PRINTED BY

DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES THE DIVISION OF ENVIRONMENTAL HEALTH

On the date of the latest inspection, this establishment received the letter grade



Based on an assigned demerit score of 10 or less demerit points.

This facility was inspected on;	5/1	118		
The next sanitation inspection i	s due:	517	18	
NI- 00400	•			

No: 02183

THIS PLACARD MUST NOT BE REMOVED BY ANYONE EXCEPT A DESIGNATED REPRESENTATIVE OF THE DIRECTOR OF PUBLIC HEALTH AND SOCIAL SERVICES

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14(a) out 15 (a) out 15 (b) out 15 (c) out	New York of the Control of the Contr	rtand of the cooling	Food contact turns Proper disposition From English Sood Retail Practic Sood Retail Retail Sood Retail Sood Retail Retail Sood Retail S	nd protected a serial content cleared a serial content centred a serial content centred and a serial content centred and arreste food and arreste food and arrested arrested and arrested and arrested and arrested and arrested arrested and arrested and arrested and arrested and arrested arrested and arrested and arrested arrested and arrested arrested arrested and arrested arrested and arrested arrested arrested arrested arrested and arrested arr	CONTRACTOR OF THE PROPERTY OF	R R	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	25 muchon of J Comp. 40 41 42 43 44 44 45 45 46 49 49 50 51	Curr fundament of the current of the	Compliance process, as one are improper pontitioning factors one are control me are control are control are control me are	with variety of the ACCP and A	ca, specialized has a constructed to the fire so or in overal foodborn the property stored, or constructed, or	reffied as a lary, Published a	the most in Health or Injury.	1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2
14(pr our 15(pr our	Paster Water Varies Paster Varies Froger Approx Transact Grade Water	road a color of the color of th	record content turns proper disposition and the property special form in many special form sporoved ac from sporoved ac inself for specialism provided and according mathods used; a ontrol party cooled for hing methods used; provided and according mathods used; and animals no provided and according to a special control provided and according mathods (original control provided and according mathods (original control provided and according frames property used and and we patients.	and protected a service possess clearmed & service possess clearmed & service possess control and arrange from the control arrange from the control and arrange f	CONTRACTOR OF THE PROPERTY OF	A Company	6 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26 me Composition of Composition (Composition of Composition of Co	Rick fact prevalent intervents of the control of th	Compliance process, as one are improper contributing factor are are control in the control in th	with variant of HACCP; a recition or; a of feecher on secure to pe strong or secure to pe strong or secure to pe strong or secure or sec	ca, specialized land property stored, characteristic property stored property stored, characteristic property stored property	Table on the second of the sec	the most in Health or Injury.	1 1 1 1 1 1 2 2 2 2
14(pr our 15(pr our	A Marker Water	road of cooking state o	Food contact turn's proper disposition of the contact properties of the contact properties of the contact properties of the contact provided and accompany coolsed for the coolsed	nd protected a serial content of protected and arrando protected and arrando food and arrando food arrando food arrando food arrando food arrando food protected arrando food food arrando food protected arrando food food food food food food food f	SCICIO	Grant Control of the	6 6 6 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	265 medical composition of 1 and 1 a	Rick fact prevalent intervention in the control of	Compliance process, as one are improper contributing factor one are control me and control me are are are are are are are are are ar	with variety and HACCP a machine or processor of control of the street o	ca, specialized land accordance idea in Research footborn control footborn	refined as a jury. Published a	the most is Health or Injury.	6 F18 1 1 1 1 1 2 2 2 2 2 1 1
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DEPARTMENT OF PUBLIC BRALTH AND SOCIAL SERVICES
"Division of Epistemportal Health."

Name: (Last, Pleat, M MIN. TAE HON

Birth Date: 5/13/2019 Date Applied 2218083896

Acting Discotor of the Department of Public Black & Social Services

M. THOMAS NADEAU

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES ** Division of Environmental Health

HEALTH CERTIFICATE No. 180025011

Name: (Last, First, Middle Initial) MIN, HUI 500

Birth Date:

2/12/1960 Date of Expiration: 5/13/2019 Date Applied: 5/11/2018 Field Receipt No.: 2218083896

Category: FOOD FACILITY (GFC)

Chief Environmental Public Health Officer

H. THOMAS NADRAU

Acting Director of the Department of Public Health & Social Services

LEO G. CASIL

Valid for work only in authorized category.





Commission on Dietetic Registration

CDR certifies that

Maria Perpetus M Gersaniba

has successfully completed requirements for dicietic registration.

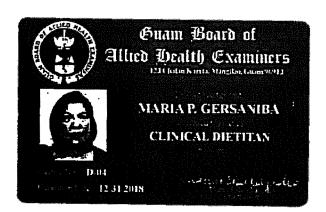
Academyof Nutrition

Financia

Registered Dietitian" (RD=) Registered Dietitian Notritionist" (RDN=)

Registration I.D. Number: 884140

 Registration Payment Period: 09/01/2014 - 08/31/2019 Cheen Ficacana us non consumo Chair, Commission on Dietetic Registration



DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES ** Division of Environmental Health** 18001 HEALTH CERTIFICATE No. 180019306

Name: (Last, First, Middle Initial) GERSANIBA, MARIA PERPETUA M

B/15/1962 Date of Expiration: 4/10/2019 Date Applied: 4/02/2018 Field Receipt No.: 2218069065

> Category: FOOD FACILITY (GFC)

Chief Environmental Public Health Officer

M. Thomas Nadeau

Director of the Department of Public Health & Social Services

' Leo G. Casil (Acting)

Valid for work only in authorized category.

Maria Perpetua M. Gersaniba, RDN LD

B71 Villa Rosario Cond, 158 East Nandez Avenue, Dededo, Guarr. 96929 Phone: 486-0229(cell) / 6375507(home) E-Mail: marpm@yahoo.com Mailing address: PO Box 315802, Tamuning , Guarr 96931

Objective

Provide appropriate nutritional service to all patients and their families aimed to help improve nutrition care, their nutritional status and prevent any nutritionally related complications.

Work Experience

Renal Dietitian - Full Time(US Renal Care - GUAM) July 2010 - present

- Performs nutritional assessments, plan of care, renal diet education and nutrition monitoring and followup to all renal patients which includes all our hemodialysis and peritoneal dialysis patients.
- Documents individual nutrition assessments through electronic medical record system
- Prepares and presents monthly QA reports and quarterly CQI reports during monthly and quarterly meeting respectively
- Coordinates care with Interdisciplinary team that includes Nurses, Social Workers, Doctors and Dietitian; participates in patient care conferences, home visits, and monthly PD patient clinic visits.

Dietitlan- Part Time (Karidat- CSS) May 2008 - present

- · Nutritional evaluation and assessments and of all Karidat consumers
- · Prepared consumer Meal Cycle menus, recipes, monitors food supply
- Coordinated consumers nutritional care with nursing staff and social worker as needed.

Clinical Dietitian- Part Time (GMHA-) 2015- present

- · Cover for Dietitian duties only on weekends as needed.
- Performs nutritional assessment to all moderate to high nutritionally at risk patients and completes and updates individual patient Plan of Care through electronic health record (IMed)
- · Provides nutrition education to patients

Dietitian- Part Time (GMHA- Skilled Nursing Unit) December 2011- July 31, 2013

- Performs nutritional assessment to all moderate to high nutritionally at risk patients and completes and updates individual patient Plan of Care through electronic health record (iMed)
- Completes Nutritional section of all MDS reports for SNU patients
- Attends weekly Patient Care Conferences, wound care rounds and bi-monthly careplan meetings with Interdisciplinary Team
- Provides nutrition education to patients and periodic staff nutrition inservices.
- Coordinates clinical dietetic services with dietary food services department related to patient meal services, menu, meal patterns.
- Coordinates patient nutrition care with nursing services, rehabilitative services and social services as well as other local community resources

Clinical Dietitian- FullTime (GMHA, SNU, Hemo) March 2001- April 2011

- Performed nutritional assessment to all moderate to high nutritionally at risk patients and documents through electronic health record (IMed) for all patients at all acute care wards, ICU-CCU, pediatric and hemodialysis units.
- · Provided and documented in IMed patient nutrition education
- Attended daily ICU patient medical rounds with multidisciplinary team as well as wound care rounds at acute care wards
- Coordinated clinical dietetic services with dietary food services department related to patient meal services, menu, meal patterns.
- Coordinated patient nutrition care with nursing services, rehabilitative services and social services as well as other local community resources if needed.

Education

BS Nutrition & Dietetics, Saint Paul College of Manila , Philippines 1978-1982 Commission on Dietetics Registration - Registered Dietitian since 1998 Licensed Dietitian (Guam) since 2001 Active Member - Academy of Nutrition and Dietetics (AND) American Overseas Dietetic Association(AODA)

REFERENCES:

Ana A. Joson, RN Facility Administrator, US Renal Care- Sinajana The Village, Sinajana, Guam USA

Jason Gozum, RN Registered Nurse, Department of Corrections Mangilao, Guam USA

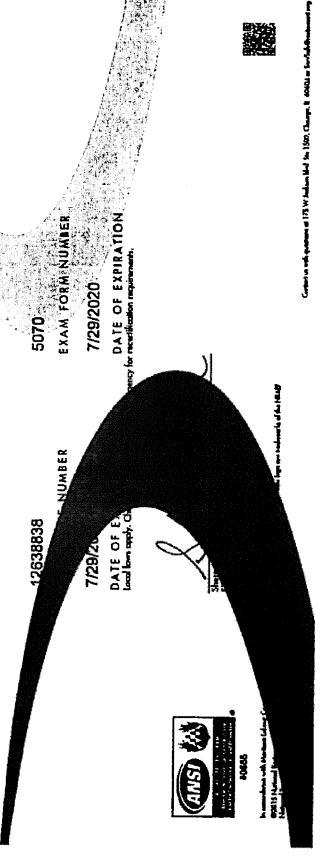
Charisse Macapagal, RN, MA Facility Administrator, US Renal care - Tamuning Guam Medical Plaza, Tamuning, Guam USA



ServSafe CERTIFICATION

TAE MIN

for successfully completing the standards set forth for the ServSala* Food Protection Manager Certification Exemination, which is occareful by the American National Standards Institute (ANSI)-Conference for Food Protection (CFP).



Certificate of Completion

Awarded to

Tae H. Min



GUAM COMMUNITY COLLEGE

Kulehon Kumunidát Guáhan Western Association of Schools and Colleges Accredited by the

Food Service Managers' Certification Workshop Duration: Twenty Hours; July 27, 28, & 29, 2015

Expires: July 29, 2018

Instructor: Chef Curlos Laguaña

2941 Given this

day of

July 2015

R. RAF D. SOMERA, Ph.D. Vice President for Academic Affairs

Mary J. Words, Ed.D.

Department of Revenue and Taxation

Sovernment of Guam

CERTIFICATE OF EXISTENCE

I, the undersigned Director of the Department of Revenue and Taxation, do hereby certify that according to the records of this Department,

> SH ENTERPRISES, INC. Charter Number: D-11135

Was incorporated under the laws of Guam U.S.A. pursuant to Title 18, Guam Code Annotated §28108 on Julyl 11, 1995 and that it is an existing corporation in GOOD LEGAL STANDING.

> In Witness Whereof, I have hereunto set my hand and affixed the Seal of the Government of Guam this 11th day of Jthne, 2018.

JÒHN P. CAMACHO Director

By: /: MaeLinda Bayona Supervisor

General Licensing and Registration Branch Regulatory Division

S H ENTERPRISES, INC. 2017 Income Statement For the Twelve Months Ending December 31, 2017

Revenues		Current Month			Year to Date
Sales - Rental	S	204,000.00	100.00	S	204,000.00 100.00
Total Revenues		204,000.00	00.001		204,000.00 100.00
Cost of Sales					
Total Cost of Sales		0.00	0.00		0.00 0.00
Gross Profit		204,000.00	100.00		204,000.00 100.00
Expenses					
Wages Expense		18,718.96	9.18		18,718.96 9,18
Payroll Tax Expense		1,432.02	0.70		1,432,02 0.70
GRT Expense		8,160.00	4.00		8,160.00 4.00
Interest Expense		22,857.36	11.20		22,857.36 11.20
Rent or Lease Expense		146,297.04	71.71		146,297.04 71.71
Maintenance Expense		3,600.00	1.76		3,600.00 1.76
Utilities Expense		4,800.00	2.35		4,800.00 2.35
Depreciation Expense		116,931.00	57.32		116,931.00 57.32
Total Expenses		322,796.38	158.23		322,796.38 158.23
Net Income	\$	(118,796.38)	(58.23)	\$	(118,796.38) (58.23)

S H ENTERPRISES, INC. 2017 Balance Sheet December 31, 2017

ASSETS

Current Assets CIB - Com First CIB- FHB (ACH) A/R - Officers	S	414.59 15.9 767,574.7	l	
Total Current Assets				768,005.24
Property and Equipment Leasehold Rights Accum Depreciation - L/Rights		4,500,000.00 (733,862.01		
Total Property and Equipment				3,766,137.99
Other Assets				
Total Other Assets	•		***	0.00
Total Assets			\$	4,534,143.23
		LIABILITII	es ai	ND CAPITAL
Current Liabilities Sales Tax Payable Rent Payable	\$	1,183,259.15 50,321.96		
Total Current Liabilities			•	1,233,581.11
Long-Term Liabilities Loan Payable - Com First Loan-Personal Finance L/P - COM FIRST - 650		1,145,400.00 240,973.49 300,000.00		,
Total Long-Term Liabilities			_	1,686,373.49
Total Liabilities				2,919,954.60
Capital Retained Earnings Paid-in Capital Common Stock Additional Paid-in Capital Net Income	_	(1,486,870.47) 500,000.00 1,300,000.00 1,419,855.48 (118,796.38)		
Total Capital			~	1,614,188.63
Total Liabilities & Capital			s ₌	4,534,143.23

SH ENTERPRISES, INC. - 2016 Income Statement For the Twelve Months Ending December 31, 2016

Revenues		Current Month	ŀ		Year to Date	
Sales - Retail & Wholesale Sales - Rental	S	0.00 25,000.00	0.00 100.00	s 	414,649.25 274,000.00	60.21 39.79
Total Revenues		25,000.00	100.00		688,649.25	100.00
Cost of Sales						
Cost of Sales		6,971.12	27.88		364,848,34	52.98
Total Cost of Sales		6,971.12	27.88	-	364,848.34	52.98
Gross Profit		18,028.88	72.12	******	323,800.91	47.02
Expenses				*********		
Wages Expense		19,035.35	76.14		280,399,29	40.72
Auto Expenses		0.00	0.00		2,780.00	0.40
Advertising Expense		0.00	0.00		1,200.00	0.17
Bank Charges & CC SC		53.60	0.21		0.00	0.00
Payroll Tax Expense		1,456.21	5.82		21,450,56	3,11
GRT Expense		1,000.00	4.00		27,545,97	4.00
Interest Expense		3,159.89	12.64		3,159,89	0.46
Rent or Lease Expense		83,870.68	335.48		91,345.68	13.26
Maintenance Expense		0.00	0.00		4,100.00	0.60
Utilities Expense		22,234.45	88.94		76,984.22	11.18
Office Supplies Expense		0.00	0.00		6,161,06	0.89
Office Expense		0.00	0.00		195.45	0.03
Commissions and Fees Expense		403.52	1.61		428.52	0.06
Life Insurance		(447.12)	(1.79)		0.00	0.00
Insurance Expense		0.00	0.00		7,725.30	1.12
Depreciation Expense	405	116,931.00	467.72		116,931.00	16.98
Total Expenses	-	247,697.58	990.79		640,406.94	92.99
Net Income	\$ _	(229,668.70)	(918.67)	·	(316,606.03)	(45,97)

11

SH ENTERPRISES, INC. - 2016 Balance Sheet December 31, 2016

ASSETS

Current Assets Checking Account-FHB CIB - Com First CIB- FHB (ACH) A/R - Officers	S	5,520.3(200.2((4,262.6) 1,011,433.04) [)	
Total Current Assets				1,012,890.93
Property and Equipment Leasehold Rights Accum Depreciation - L/Rights		4,500,000.00 (616,931.01	<u>)</u>	
Total Property and Equipment				3,883,068.99
Other Assets			_	
Total Other Assets				0.00
Total Assets			\$	4,895,959.92
		LIABILITI	ES A	ND CAPITAL
Current Liabilities Accounts Payable Sales Tax Payable Federal Payroll Taxes Payable FICA Tax Payable Rent Payable	5	54,749.77 1,175,099.15 268.67 2,717.83 89,166.00		
Total Current Liabilities				1,322,001.42
Long-Term Liabilities Loan-Personal Finance Due to Kallingal L/P - COM FIRST - 650		240,973.49 1,300,000.00 300,000.00		
Total Long-Term Liabilities				1,840,973.49
Total Liabilities			•	3,162,974.91
Capital Retained Earnings Paid-in Capital Common Stock Additional Paid-in Capital Net Income Total Capital		(1,170,264.44) 500,000.00 1,300,000.00 1,419,855.48 (316,606.03)	-	1,732,985.01
Total Liabilities & Capital			s =	4,895,959.92

SH ENTERPRISES, INC - 2015 Income Statement For the Twelve Months Ending December 31, 2015

Revenues		Current Month	•		Year to Date	!
Sales - Retail & Wholesale Sales - Rental	\$	400.00 25,000.00	1.57 98.43	S	1,718,923.26 350,000.00	83.08 16.92
Total Revenues		25,400.00	100.00		2,068,923.26	100.00
Cost of Sales						
Beginning Inventory		0.00	0.00		833,250.20	40.27
Cost of Sales		0.00	0.00		894,521.99	43.24
Cost of Sales-Freight		0.00	0.00		1,395.78	0.07
Total Cost of Sales	_	0.00	0.00		1,729,167.97	83.58
Gross Profit		25,400.00	100.00	*******	339,755.29	16.42
Expenses						
Advertising Expense		0.00	0.00			
Bank Charges & CC SC		0.00	0.00		3,425.71	0.17
Contribution Expense		0.00	0.00		14,367.68	0.69
Payroll Tax Expense		0.00	0.00		500.00	0.02
GRT Expense		0.00	0.00		16,125.22	0.78
Interest Expense		0.00	0.00		82,740.94	4.00
Rent or Lease Expense		0.00	0.00		509.59	0.02
Maintenance Expense		0.00	0.00		36,232.84	1.75
Utilities Expense		0.00	0.00		1,264.78	0.06
Office Supplies Expense		0.00	0.00 0.00		19,648.68	0.95
Security Service		0.00	0.00		2,612.96	0.13
Telephone Expense		0.00	0.00		110.00	0.01
Salaries & Wages		0.00	0.00		6,885.16	0.33
Life Insurance		0.00	0.00		209,610.54	10.13
Insurance Expense		0.00	0.00		1,679.98	0.08
Gain/Loss - Disp of F/Assets		0.00	0.00		4,379.72	0.21
## . A ##			0.00	***************************************	147,576.88	7.13
Total Expenses	4FGbook	0.00	0.00		547,670.68	26.47
Net Income	s ==	25,400.00	100.00 \$		(207,915.39)	(10.05)

SH ENTERPRISES, INC - 2015 Balance Sheet December 31, 2015

ASSETS

Current Assets Checking Account-FHB CIB-FHB (ACH) A/R - Officers Total Current Assets	S	5,520.30 3,402.02 1,256,994.68	_
			1,265,917.00
Property and Equipment Leasehold Rights Accum Depreciation - L/Rights		4,500,000.00 (500,000.01	
Total Property and Equipment			3,999,999,99
Other Assets		***	
Total Other Assets			0.00
Total Assets			\$ 5,265,916.99

		LIABILITIE	S AND CAPITAL
Current Liabilities Sales Tax Payable Rent Payable	s	1,155,352.46 520,000.00	
Total Current Liabilities			1,675,352.46
Long-Term Liabilities Loan-Personal Finance Due to Kallingal		240,973.49 1,300,000.00	
Total Long-Term Liabilities			1,540,973.49
Total Liabilities			3,216,325,95
Capital Retained Earnings Paid-in Capital Common Stock Additional Paid-in Capital Net Income	****	(962,349.05) 500,000.00 1,300,000.00 1,419,855.48 (207,915.39)	
•			2,049,591.04
Total Liabilities & Capital			\$ 5,265,916,99

SH Enterprises, Inc.

P.O.Box 9730 Tamuning, Guam 96931 Tel: 649-0521 Fax: 649-0523

Breakfast Menu(4-Weeks) - Department of Corrections - For Oct.1 - 31, 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	VACIOTAS
		2	e	4	5	6
	Sliced Ham &	1-cup Dry Cereal	Tuna Sandwich	Hot dog-2pcs	Egg Sandwich	1-cup Cereal
	Cheese Sandwich	1-Boiled Egg	Fuit	Hotdog buns-2pcs	Fait	1 pcs Bread
***************************************	Fuit	1 pcs-Bread	8oz non fat Milk	77	Boz non fat Milk	1-Boiled Egg
	8oz non-fat Milk	Fruit, 8oz Milk	1 cup - Coffee	Boz non fat Milk	1 cup - Coffee	
	1cup - Coffee	1 cup - Coffee		1 cup - Coffee	•	1 cup - Coffee
7	8	9	- - -	르	12	13
4 oz Ham &	Tuna Sandwich	Hot dog-2pcs	Sliced Ham &	1-cup Cereal	Hat dog-2pcs	Eog Sandwich
Scrambled Egg	Fuit	Hotdog buns-2pcs	Cheese Sandwich	1 pcs Bread	Hotdog buns-2pcs	
Loup Steamed Rice	Boz non fat Milk	TEIT	77	1-Boiled Egg	Fuit	Boz non fat Milk
Fruit	1 cup - Coffee	Boz non fat Milk	80z non-fat Milk		Boz non fat Milk	1 cup - Coffee
1 cup - Coffee		1 cup - Coffee	Icup - Coffee	1 cup - Coffee	I cup - Coffee	1
14	15	16	17	1188	19	20
1-cup Dry Cereal	Egg Sandwich	Sliced Ham &	Hat dog-Zpcs	1-cup Dry Cereal	Tuna Sandwich	Hot dog-2pcs
1-Boiled Egg	Fuit	Cheese Sandwich	Hotdog buns-2pcs	I-Bolled Egg	70:	Hotdog buns-2pcs
1 pcs-Bread	8oz non fat Milk	Fruit	T	1 pcs-Bread	Boz non fat Milk	FOR
Fruit, 8oz Milk	11 cup - Coffee	Boz non-fat Milk	Boz non fat Milk	Fruit, 8oz Milk	1 cup - Coffee	Boz non fat Milk
1 cup - Coffee		1cup - Coffee	1 cup - Coffee	1 cup - Coffee	,	1 cup - Coffee
21	22	23	24	25	26	27
4 oz Ham &	1-cup Dry Cereal	Tuna Sandwich	Sliced Ham &	Egg Sandwich	Hot dog-2pcs	1-cup Cereal
Scrambled Egg	1-Bolled Egg	Fuit	Cheese Sandwich	בייני	Hotdog buns-2pcs	1 pcs Bread
1cup Steamed Rice	1 pcs-Bread	8oz non fat Milk	Fait	Boz non fat Milk	Fruit	1-Boiled Egg
Fait	Fruit, Boz Milk	1 cup - Coffee	Boz non-fat Milk	1 cup - Coffee	8oz non fat Milk	Foir
1 cup - Coffee	1 cup - Coffee		1cup - Coffee		1 cup - Coffee	1 cup - Coffee
28	29	30	31			
Egg Sandwich	Hot dog-2pcs	Sliced Ham &	1-cup Cereal			
Fruit	Hotdog buns-2pcs	Cheese Sandwich	1 pcs Bread			
8oz non fat Milk	Fruit	Fair	1-Boiled Egg			
1 cup - Coffee	8oz non fat Milk	Boz non-fat Milk	Foit			
	1 cup - Coffee	1cup - Coffee	1 cup - Coffee			
* Above menu may be	 Above menu may be changed depending on products availability and with approval of DOC. 	ducts availability and with	approval of DOC.			

Prepared & Certified by:

- KNOW

Waria/P.M. Gersaniba, RDN LD Lic#884140/#D-04

Approved by:

SH Enterprises, Inc.
P.O.Box 9730 Tamuning, Guam 96931
Tel: 649-0521 Fax: 649-0523

Lunch Menu(4-Weeks) - Department of Corrections - For Oct.1 - 31, 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
The second secon		2		4	5	6
	Pork Steak	Chicken Pancit	les		Chicken Adobo	Pork Adobo
	Steamed Rice	w/ Veggies	ned Rice	3oz)	(1/2 cup)	Steamed Rice
	Fait	Steamed Rice	Fruit	Dinner Roll	Steamed Rice	Fruit
		Fait			Fruit	
7	8	9	10	11	12	13
Hot dog-2pcs	Chicken Pancit	Pork Adobo	Pork Steak	Beef w/ Noodles	Chicken Adobo	Spaghetti w/
Fruit Suns-2pcs	w/ Veggies Steamed Rice	Steamed Rice Fruit	Steamed Rice Fruit	Steamed Rice Fruit	(1/2 cup) Steamed Rice	Meat Sauce(3oz)
	הם היים היים היים היים היים היים היים ה				Fuit	Fruit
1,4	2.5	16	17	18	19	20
Pork Adobo	Pork Adobo	Pork Steak	Beef w/ Noodles	Chicken Adobo	Spaghetti w/	Hot dog-2pcs
Fait		Forit	Fruit	Champy Dica	Mear sauce(soz)	motag puns-zpcs
				Fruit	Fruit	
21	22	23	24	25	26	27
Spaghetti w/	Hot dog-2pcs	Pork Adobo	Chicken Adobo	Pork Adobo	Hot dog-2pcs	Pork Steak
Meat Sauce(3oz)	Hotdog buns-2pcs	Steamed Rice	(1/2 cup)	Steamed Rice	Hotdog buns-2pcs	Steamed Rice
1pc-Dinner Roll	Fuit	Fruit	Steamed Rice	Fuit	Fruit	Ę
Fait			Fruit			:
28	29	30	31			
Chicken Adobo	Pork Steak	Hot dog-2pcs	Pork Adobo			
(1/2 cup)	Steamed Rice	log buns-2pcs	Steamed Rice			
Steamed Rice Fruit	Fuit		Fruit			
* About most may be a						
* Above menu may be d	Above menu may be changed depending on products availability and with approval of DOC.	lucts avallability and with a	approval of DOC.			

Prepared & Certified by:

Maria P.M. Gersaniba, RDN LD Lic#884140/#D-04

Approved by:

SH Enterprises, Inc.

P.O.Box 9730 Tamuning, Guam 96931 Tel: 649-0521 Fax: 649-0523

Dinner Menu(4-Weeks) - Department of Corrections - For Oct.1 - 31, 2018

* Above menu may be c	Fried Chicken Steamed Rice Fruit	28	Fired Fish Steamed Rice Fruit	21	Chicken Stir Fry Steamed Rice Fruit	14	Chicken Amtaga Steamed Rice Fruit	7			SUNDAY
nanged depending on pro	Pork Menudo Steamed Rice Fruit	29	Chicken Stir Fry Steamed Rice Fruit	22	Pork Menudo Steamed Rice Fruit	15	Fried Chicken Steamed Rice Fruit	8	Chicken Afritada Steamed Rice Fruit		MONDAY
* Above menu may be changed depending on products availability and with approval of DOC.	Chicken Stir Fry Steamed Rice Fruit	30	Pork Menudo Steamed Rice Fruit	23	Pork Menudo Steamed Rice Fruit	16	Chicken Stir Fry Steamed Rice Fruit	9	Pork Menudo Steamed Rice Fruit	2	TUESDAY
approval of DOC.	Fired Fish Steamed Rice Fruit	31	Chicken Afritada Steamed Rice Fruit	24	Fried Chicken Steamed Rice Fruit	17	Chicken Afritada Steamed Rice Fruit	10	Fried Chicken Steamed Rice Fruit	w	WEDNESDAY
			Chicken Curry Steamed Rice Fruit	25	Fired Fish Steamed Rice Fruit	18	Pork Menudo Steamed Rice Fruit		Chicken Curry Steamed Rice Fruit	4	THURSDAY
			Fried Chicken Steamed Rice Fruit	26	Pork Menudo Steamed Rice Fruit	91.	Fried Chicken Steamed Rice Fruit	12	Fired Fish Steamed Rice Fruit	5	FRIDAY
			Pork Menudo Steamed Rice Fruit	27	Chicken Afritada Steamed Rice Fruit	20	Fired Fish Steamed Rice Fruit	12	Chicken Stir Fry Steamed Rice Fruit	6	SATURDAY

Prepared & Certified by:

Maria R.M./Gersaniba, RDN LD Lic#884140/#D-04 X Brazil

Approved by:

SH Enterprises, Inc. PO Box 9730, Turuning, Guarn 96991 Teb: 649-0521 FAX: 549-0523

DEPARABIT OF CONNECTIONS - SPECIAL DIET SUBSTITUTIONS

		11/2 SANDWICH (powered butter or charge or sequence ben) or
		1 MSQ4 I
EKYLDYYYSK	HO SAYANA	APPLE OR ANY CAMMED FRUIT-1/2 CLIP
	NO ORANGE	1/2 SANOWICH (1 TSP Feature butter or Turks or assembles (arm)
	HO MEK OK OMEY 1/2 CUP MILK	NO YOUNT OR CHEEK
	WITH DAY CEREAL ALBORRANDER	
	NO CHEESE - SUBSTITUTE WITH	
	ECG Off TURK sandwich at Breakfast	
CHINCIPO WORLD	May follow NO Park Manu otherwise	FOULDW REGULAR SWACK SCHEDULE
	LIMATI PORK OF BEEF ID 2 OWYCHS / MININ	
	LIMAT Beans or Peas to 1/2 CUP only	
	INC Ideat Based (2114)	
SOFT CHOPPED DIET	MEGNARONET-CHOPPED	FOLLOW REGULAR SWACK SCHEDULE
	Sheet post	BANANA DR CAMBO FRUIT
	Wall cooked page(stile)	
	I TO C MED TO PROMISE CENTRE	
ON LOW SALT DIKT	DE LOW SALT MEALS	FOLLOW REGULAR SWACK SCHEDULE
	LIMIT SALT OR SALTY SEASONING BY 50%-75%	
	DURING COOKING PROCESS.	
	Magusar Diet- to be Blenderland with its own	Pured Fruit, Julie
	sauce and may add anough water	Frue Juice, Yogurt, NHR

X Francis	APPROVED & CENTIFIED BY:
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В	

MAY IN PLACESTANCE, NON LD LICHBEASAD IN D-OM (REGENERALIZACIO DENTEM)

APPROVED BY:

			DINNER		Ī	Ī	T	WNCH		T	Ī			BFAST					
SNACKS: May follow Snac		8 OZ LF MIIK	DINNER Fruit cup x1	Crackers	Chicken Roodle Soug			Fruit cup x1	Stramed Rice	Carried Seet Stew			3-in-1 Coffee park	I Fruit cup	S OZ LF MIK	Comflakes/Dy Cereal	1 AVG		
SNACKS: May follow Snack schedule; alternative snacks based on availability of resources; cookies, crackers, cereal, fruit jukes, or milk		S OZ LF MIIK	Fruit cup x1	Steamed Nice	Child and the second		Nice x 1	Fruit cup xI	Plain Crackers x 3 pks	3 pt Canned Turns		8 OZ LF Milk	3-in-1 Coffee pack	I fruit cup	Bread or Crackers	Vienna Sausage	2 AVG		
s based on availability of resourc		Fruit Cup x1	1/2 Canned Green Beans	Bread or Crackers	Claris Chowder Soup	C Current Services	luice x 1	Fruit cup x1	Tomato Saucz	Crimed Symphetti w/ Akeat & Chicken Noodle Soup			3-in-1 Coffee pack	I Favit cup	8 cu LF Milk	Instant Oatmeal pk x 2	E YAG	Achandis	
permanananananananan		Roy IF Milk	Fruit cup x3	Steamed Nice	Corned Back Stark		Juice x 1	Fruit cup x1	Crackers	Chicken Noodle Soup			3-in-1 Coffee pack	1 fait cup	8 oz LF Milk	Cheerlos/Dry Cereal	VAVO	Achemical of Chieffants - News SwitchGolf I Would	SH Enterprises, Inc. PO Box 9730, Tamuning, Guam 96931 Tel: 649-0521 FAX: 649-0523
	C 24 C 4775	BOY E Milk	Fruit cup x1	Tomato Sauce	Corneal Spagnetti w/ Mast &		Juice x 1	Fruit cup x)	Steamed Rice	Porkand Seans		8 oz LF Milk	3-in-1 Coffee pack	I fruit cup	Peanut Butter & Jam	Crackers x 2 packs	SAVO	אטנוזניו אינואט	K931
	O CL MAIN	20 - 10 Marie	Fruit cun x1	Plain Crackers x 3 pks	3 ax Canned Turk		1/2 cup Fruit	Fruit Cup x 1	Crackers	CNE with Board			3-in-1 Colleg pack	1 fruit cup	Bor UF Wilk	Z pcs Breakfast Bar	9440		
	O DZ LT WHIK	at a copy control and	17 pp Comp Base	2 C Steamed Rice	Hamburger Pattles w/ Gravy		1/2 cup Mixed Fruit	1/2 cup Green Beans	1 pc Bread	Chicken Panck with Veggles			3-in-3 Coffee pack	1 Fruit tup	Bread or Crackers	Corned Beef Hash	CANG		

APPROVED & CERTIFIED 8Y:

THE CONTROL OF THE CONTROL OF THE CASE O

Department of Corrections

APPRIOVED BY:

SH Enterprises, Inc.

PO Box 9730, Tamuning, Guam 96931 Tel 649-0521 FAX 649-0523

Department of Corrections - Spirit Lifter Menus - 2018

		OTES - Children to the contract to the contrac	OTA		
		AVGSVALA			
					200 200 200
	Peter Branch Chopped Nam	Mr. S. Hill Shears of			
		1.5 Chaese it Wenness allower			
BFAST	1 Slice Bread	1/2 cup Fruit	1 SII	1 Slice Bread/lam	
	1 pc Fruit	1 cup Coffee	1 pc	1 pc Fmit	
	1 Cup Coffee	8 oz LF Milk	10	1 cus Coffee	
	8 oz LF Milk		20 S	8 oz LF Milk	
		Selfung & Carpet Profession			
	Steamed Rice	Cranberry Sauce	Xax	Mashed Potato	
ENCH	Сатов & Реаз	Red Rice	Carl	Carrots & Peas	
	1 pc Fruit	Cut Green Beans	ילג	1/2 cup Fruit	***************************************
		1 pc Fruit			
And the second second second				William Commence of the Commen	
			a) a	CINCKET MICHERALIZATION	
	Candina	Steamed Rice	Red Nice	NCE TO THE PROPERTY OF THE PRO	
DINNER	Mashed Polato	Carrots/Peas	Dr.	Cut Com	
	Cut Green Beans	1 pc Fruit	± R	1 pc Fuit	
	1 pc Fuk				

APPROVED & CERTIFIED BY:

APPROVED BY:

Marta P.N. Gersaniba, RDN LD Uch 884140/ ND-04
REGISTERED/UCENSED DETITIAN