



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

Eddie B. Calvo, Governor
Raymond S. Tenorio, Lt. Governor
Enrique Agustin, Executive Manager

P.O. Box 2896
Hagatna, Guam 96932

Phone: (671) 475-4686 or 475-4616
Fax: (671) 475-4600



Guam Regional Transit Authority

Board of Directors Meeting

AGENDA

Monday, December 21, 2015 at 4:30PM

GRTA Conference Room (DPW Compound) Upper Tumon, Guam

- I. Call to order – Chairwoman
- II. Roll Call – Board of Directors (Members)
- III. Approval of Minutes
 - June 22, 2015 – Pending, A. Tydingco’s recording.
 - August 17, 2015 – Pending
 - October 19, 2015 – for Approval
- IV. Executive Manager’s Report
 - Mag Pro – Myra’s Award
- V. Budget Report (Myra Abaya)
- VI. Opening of GRTA bank accounts (Resolution)
- VII. Old Business:
 1. Focus Group
- VIII. PC IV Report (Rally Pilipina)
 - A. Update of all procurement projects
- IX. New Business:



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- A. Proposed meeting with Transportation Committee
- B. Website CTO scope of work.
- C. Paratransit Replacement I.D. – Charge a fee continued
- X. Bus Shelters renovation
 - Phase II
- XI. Hagatna Bus Shelter Location
 - Poor lighting (expedited procurement)
- XII. Mandatory Paratransit Orientation
 - For new and renewal Paratransit Riders
- XIII. Public Comments – 15 minutes
- XIV. Adjournment
- XV. Executive Session

APPROVED BY:



 LOUISE RIVERA

12/21/15

 Date

LR/pg



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SIGN IN SHEET
GRTA Board of Directors Regular Board Meeting
Sign in Sheet
Monday, December 21, 2015 4:30pm
GRTA OFFICE (DPW Compound)

BOARD OF DIRECTORS		
Name	Sign In	Email Address / Phone Number
Louise C. Rivera <i>Chairwoman</i>		weezierivera@hotmail.com
Gerard Cruz <i>Vice Chair</i>		gerardcruz@gmail.com
Jason Cruz <i>Secretary</i>		jasonleecruz@gmail.com
Vicente D. Gumataotao <i>Board Member</i>		pitimayor@yahoo.com
Ginger S. Porter, M.Ed. <i>Board Member</i>		ginger.porter47@gmail.com
Andrew Tydingco <i>Board Member</i>		pokilabot@teleguam.net
Vacant <i>Board Member</i>		
GRTA STAFF		
Name	Sign In	Email Address / Phone Number
Rick Agustin <i>Executive Manager</i>		rick.agustin@grta.guam.gov 475-4686
Myra Abaya <i>Administrative Officer</i>		myra.abaya@grta.guam.gov 300-0703
Penni Gates <i>Board Secretary</i>		penelope.gates@grta.guam.gov 475-4686
Rally Pilipina <i>Program Coordinator IV</i>		rally.pilipina@grta.guam.gov 300-7261
Patrick Zerzan <i>Planner II</i>	 <i>Excused - early schedule</i>	patrick.zerzan@grta.guam.gov 475-4616
Janet Soriano <i>Administrative Aide</i>		janet.soriano@grta.guam.gov 300-7262
Michelle Marquez <i>Messenger</i>		michelle.marquez@grta.guam.gov 475-7603



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Board Officers

FY 2015

Chairman

Louise Rivera
Mayorlcrivera.tatuha@gmail.com

Vice Chairman

Gerard Cruz
565-5264/734-2291
Gerardcruz71@gmail.com

Secretary

Jason Cruz
777-2444
Jasonleecruz44@gmail.com

Members

Vicente Gumataotao
T (671) 472-1232/688-7877
pitimayor@yahoo.com

Ginger S. Porter
T (671) 735-2478
F (671) 734-5709
Ginger.porter@guamceddars.org

Andrew Tydingco
T (671) 929-9990
pokilabot@gmail.com

REGULAR MEETING MINUTES
Board of Directors Regular Board
Meeting of November 16, 2015

I. Call to Order:

The meeting was called to order by Chairwoman Louise Rivera at 4:34 p.m., at the GRTA Conference Room, 542 North Marine Corp Drive, Tamuning.

II. Roll Call:

Chairwoman Louise Rivera, Vice Chair Gerard Cruz, Secretary Jason Cruz, Member Ben Gumataotao, Member Ginger Porter and Member Andrew Tydingco were all present.

Also present were: Executive Manager Rick Agustin, Board Secretary Penelope Gates, Admin Aide Janet Soriano, and Messenger Michelle Marquez.

A quorum was established.



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III. Approval of Minutes

June 22, 2015 – Pending – A. Tydingco's recording – Andrew Tydingco. He will continue to search his recording on this meeting.

August 17, 2015 – Pending – Ginger and Mayor Louise Rivera will send me their notes.

October 19, 2015 – Pending.

IV. Executive Manager's Report

EM R. Agustin has good news. This Mag pro program has been in existence for a while. This year GRTA nominated Rally and Myra. Myra was selected as the "Supervisor of the Year". EM R. Agustin will accept the award for her. Myra is off-island for training for procurement.

FTA Drug Program Audit.

FTA will send 3 people to Guam. They will be coming out here on the 5th - 7th of January, 2016. They are going to visit GRTA and KEI separately and combining their visit with Sanko and MHI. They want to see how their drug program is running.

A call from Senator Rodriguez's staff.

EM R. Agustin received a call from a staff member of Senator Rodriguez and asked him why we weren't helping a particular person with her claim for insurance because she was involved in an accident. EM R. Agustin informed Senator Rodriguez's staff that when Carl Espaldon was with GRTA he stated that if there is an issue or an accident, KEI has their own insurance, the other party that is involved in the accident have their own insurance the rider can hire their own lawyer if the rider wants to put in a claim.

Access to military installations

EM R. Agustin continued saying there was an issue with riders having access to the military base and yes he did visit with Madeleine Bordallo's office twice. The response he got was that the Chief of Staff for Madeleine Bordallo is going to check with how the other states were able to get permission to enter the base.

Issue with one of GRTA's funding for buses (475,000). (PCIV Rally Pilipina to Report)

It says GRTA has to buy hybrid or compressed natural gas power buses. It is unfair to the territories, whether you're in Virgin Islands, or Samoa or the Northern Mariana Islands to put these kinds of restrictions because we just don't have the infrastructure and we don't have the supplier of compressed natural gas. Maybe in the future. So what we're asking Madeleine Bordallo's office is to ask for a waiver so that we will be allowed to use that \$475,000. What FTA recommended was for us to go to our Congresswoman and have the Congressional language changed. According to the Congresswoman, it is a very long process. It is a lot better to go in and ask for a waiver. We are waiting for a response. We just met with them last week. We will see how it materializes. The big "to do" is of course, we have 11 vans paid for by ARRA, \$721,000.



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The big challenge was to first get those vans here because we know that if we don't get it here that is \$721,000 that we would have lost by September 30th. We got the vans here. It was federally funded. The problem is there are no funds to fund the vans. GRTA budget were cut by the Senators by 1.56 Million Dollars.

One Million Dollar federal funds expire in October, 2016.

EM R. Agustin reminded the Board come October, 2016 that One Million Dollars will disappear if DISID does not use it. We need to sit down with Mr. Servino and ask him what his aggressive plan to actually use that money is. That money must be used for construction only. He will ask Mr. Servino to come in on the next board meeting to give a report. If he is struggling, we will have to find a way to get that money back to use it for its intended purpose. The idea was that there would be space within the DISID Resource Center for GRTA to occupy. The fear is that the funds will not be spent on time.

GRTA ADA Compliant Website Project

EM R. Agustin stated the GRTA Website has been the longest project to be made ADA compliant. There is a new Chief Technology Officer, Frank Lujan. He spoke to Frank and inquired that GRTA needs for the CTO to draw up a spec so we can go out and bid out our website to be made ADA compliant. EM R. Agustin will wait a month and if he does not come up with anything EM R. Agustin will put out a bid for people to help us write a spec. It is a conflict of interest for GRTA staff to write a spec.

V. Budget Report (Rick Agustin)

EM R. Agustin reports a recap of GRTA total approved by the legislature is \$3,663,958. But in any administration you're told by BBMR to reserve 15%. 15% of 3.6 Million Dollars is \$549,593.70. In actuality, we are left with 3.1 Million Dollars. If you took out salaries, benefits, supplies, power, water, telephone, and things like that we are down to 2.6 Million. Then if you subtract even further, another \$127,300 for legal, drug and alcohol testing, Xerox copier, internet, drinking water, printing ads and a whole bunch of things. There is even \$10,000 for website upgrade. If you subtract \$127,300, we are going to be short \$988,796 for bus operations.

Ginger Porter stated that it would be good to make reference due to the law where we get the gas tax.

VI. Opening of GRTA bank accounts

Selection of Signatories from Board Members and GRTA Staff

EM R. Agustin stated one way of keeping and managing our own funds. Opening a GRTA bank account is a good idea. We are looking for the Board to approve 2 signatories from the Board and 2 from the GRTA staff. Basically, there is always someone here to sign documents. That is normally what's required when opening up a bank account. We will take the bus fares and put it into a bank so that it does not go to



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general fund, BBMR or the general fund. So need to make a motion as to who will be the signatories.

Member Mayor Ben Gumataotao moves to make the Chairwoman Mayor Louise Rivera as one of the signatories to sign GRTA account.

Member Andrew Tydingco stated to make Chairwoman Mayor Louise Rivera and Vice Chair Gerard Cruz be the signatories on the GRTA account on the Board side.

EM R. Agustin stated himself and AO Myra Abaya will be the GRTA Staff signatories. Seconded by Board member Ginger Porter. Motion carries.

VII. Old Business:

1. Focus Group

EM R. Agustin asks those that were in the advisory committee to volunteer to be in a focus group to work on one item to its completion. The biggest challenge we have is the fare increase.

The next item to focus on is if we will still continue forward with the MSB. Within the MSB it says that GRTA has a right to change or add or revise the bus schedule. Then he would like to hear from the public. Which area is considered unsafe? Where would they like to see a bus stop installed? Those are things that are beneficial to the riding community. This is another subject that we could have a focus group.

VIII. PC IV Report (Rally Pilipina)

Rally Pilipina reported on the 11 MV1 Vans saying as of now GRTA still owes Fukuda \$51,166.00. That amount was used as retainage. As per EM R. Agustin this is local not federal funds. Rally Pilipina reported further that we get it from the fare account. Myra already processed a partial payment to Fukuda for \$14,460. This will be processed soon and the remaining \$36,706 will be cut from another PO.

EM R. Agustin explains each van costs \$70,654 so because GRTA has 11 vans what we could afford was strictly from ARRA funds we did not have all the money to buy the 11 vans so we used local funds to pay the balance. The local funds are coming from the bus fares. But as far as the money that came from ARRA those funds have been expended.

Rally Pilipina reports that as soon as the vans are inspected and pass they will be paid the full amount. Because they have not done that we are currently processing the balance of \$36,706 to be paid to Fukuda. EM R. Agustin stated that from the middle of September to the middle of October GSA is shut down. That is how they operate every year. Because of the 1 month of no action it delays the payments.

IX. New Business:



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A. One-Call/One-Click Transportation Management System (TMS) Software and Hardware Request for Proposal (RFP).

Renovation for DPW's Cafeteria for the purpose of One-Call/One-Click Dispatch Center.

EM R. Agustin stated he tasked Rally to work on the One-Call/One-Click with the end game of GRTA concurrently move forward to renovating the old cafeteria that DPW has. We have had 5 vendors look at that building and gave us an idea on how much it will cost. We can now go to GSA and say that we did a market survey. The glitch is that we need to make an amendment to the MOU that we had for moving into this location. It is a lot easier to write an amendment to that MOU then to come up with a different MOU. The Deputy of DPW and GRTA EM R. Agustin are trying to get an amendment written, however, EM R. Agustin is asking DPW to see if their lawyers can write up the amendment. We will look it over before we sign off on the amendment. We do not have an assigned lawyer as of yet. The only lawyer that is working for us now is focusing on the MSB.

B. Paratransit Replacement I.D. – Charge a fee

EM R. Agustin states that some people lose their paratransit I.D. 3 or 4 times already. It costs money to process people for paratransit I.D. One of the things I recommended to our staff is to buy our own camera and take the paratransit rider's pictures so that our clients don't have to go and get a passport size picture. So when they lose their I.D. they don't have to go anywhere else to take their picture. We could take their picture at GRTA Office instead. So we could just buy the camera and make it easier for them (paratransit riders)

X. Bus Shelters renovation

Phase II

You will find GRTA bus shelters in front of GCC, one in Tiyan, one in Mangilao Public Health and 2 bus shelters in DPW compound. The 2 bus shelters in DPW Compound will go in front of Harmon Drugs and the other will go to Dededo Public Health.

We have renovated and relocated one bus shelter to Hagatna Pool Parking Lot. EM R. Agustin spoke to the Governor and informed him that GRTA will be relocating the bus shelter across the Government House in Agana Heights to Hagatna Pool Parking Lot so that we will have two bus shelters stationed there. The beauty of having the bus shelters at the Hagatna Pool Parking Lot is that there is a restroom facility there. Across the way is Agana Shopping Center and there are restrooms there and the Hagatna Mayor's Office as well.

GRTA has renovated 7 bus shelters and has been in the newspaper. They're all brand new. EM R. Agustin reported that he passes by them every day before he goes to work



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to check if they need cleaning. He also reports that one bus shelter was demolished during Typhoon Dolphin. FEMA told him that GRTA has \$25,000 for bus shelters. But they will only give GRTA 75% which is \$18,000. This is FEMA research.

XI. Hagatna Bus Shelter Location

Effective November 30, 2015

EM R. Agustin reports that GRTA has placed an ad in the newspaper, we handed out flyers notifying the bus riding community that effective November 30, 2015 the new Bus terminal will be at Hagatna Pool Parking Lot.

Ginger Porter asks about the Rotary if they anticipate x number of seating locations? EM R. Agustin replies that it is his understanding that it is an ongoing program. It is between the Rotary and DPW. GRTA is involved by pointing out where the benches are going to be situated. He is having Paul look into a suitable place. Once EM gets a report he will go out and look at it himself.

EM R. Agustin replies to Board member Ginger Porter's question that there are 2 bus shelters at Hagatna Pool Parking Lot, one at the Hagatna Library, one at Retirement Building, one at Kings Restaurant in Tamuning, and a couple of other places. If the benches are not being utilized we will put it where they will be of use.

XII. Mandatory Paratransit Orientation

For new and renewal Paratransit Riders

EM R. Agustin asks Ginger to give GRTA a class on what paratransit is all about. We need to know exactly what the rules are.

Riders will get an orientation to show you what it's all about, what is and what isn't. If they do not show up for the orientation they will not get a paratransit I.D. We want them to know what their rights are. We also want them to know what they can and cannot do on the bus. It's only fair. We need to start reeducating people.

All we want to do is make sure that everybody gets the same idea what it's all about. We had an audience last meeting and the rider was mentioning about condition and unconditional. We don't want to encourage that kind of thinking as far as interpreting what paratransit is all about. Just like a lot of people do not know that transit is not obligated to go more than 3 quarters of a mile by way of the fixed route but we still do that because it's the local thing to do.

XIII. Oregon Conference Report (Ginger Porter – 5mins)

Ginger Porter reports by saying thanks to the Board for support and participating in the OTA Conference. In the packet she gives GRTA a list of two things. One is the people she connected with. Some of them reached out to her in regards to her search in finding



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out information about CNG Operations. They said that they will be very willing to talk with EM R. Agustin in regards to a lot of separate issues but primarily regarding to CNG.

One thing that she saw was integrated fold-down seating for passengers who are less than 40lbs. You'll see those in vans. They produce those for transit buses. One of the requirements that Guam does not comply with is passengers less than 40lbs who need to have a seat belt and Guam does have a law in place. She also spoke to people about led lighting and transit software systems.

EM R. Agustin stated the reason why he asked Director Porter to bring back information about compressed natural gas is that the goal is to reduce emission from fossil fuel. The federal government is requiring that we use different fuels. We just don't have that on Guam. Maybe we should use methane fuel from the landfill gas. For example other states are using the methane that is coming out of the landfill to power their buses. There is some initial conversation between EM and Guam EPA. And he will reach out to Kauai that is trying to capture methane gas from their landfill to use for transit and public works vehicles. But the idea is to move forward and start thinking about alternative ways of refueling our equipment.

Ginger Porter stated also from new legislative panel she picked up information which are important to GRTA and that is the 2016 FTA federal formula funds which have been flat and they expect them to remain flat. The one that GRTA generally gets from FTA is by formula. Bus programs are expected to increase however. So that is something GRTA needs to be looking at. When Ginger was there both the House and Senate Bills haven't gone through. They weren't signed yet. They're both for 6 years and they were signed. They were only funded for 3 years. So there is only 3 years of federal funding that's been set aside by Congress. Yet, the law is a plan for 6 years. So there is a lot of concern in the transit industry in regards to that because there are no new taxes to support it going beyond 3 years.

Advisory committees in Oregon State

There are some things on advisory committee she found very interesting that the advisory committees in Oregon State are required by law but their purpose is to advise on the governing board on how to invest their state transportation funds. She found that very interesting. As you read through there are a couple of other counties that are very rural counties and some of the questions that were asked were how you recruit your members and who do you have on your advisory committee. It runs from everything to people who used to be sheriff or from the sheriff's office to general public to riders.

One of the most innovative ones that she sat in on was presented by a gentleman from TriMet which is the metropolitan transportation area for Portland. They have a very innovative fare system. The key system components are that its account based. It's not a card based system. It has open architecture. It has mobile apps for the riders. It is a very sophisticated system. They're developing it. She doesn't know if Guam will be in the process of it but what's really nice about it is when you swipe your card which is preloaded it will pick up your fare. GRTA has day passes and the day passes usually cap out. You pay a dollar for a day pass if you're paratransit rider. You get x number of



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rides. But you're also charged per ride. So it charges per ride but when it gets to the point in the day that it meets the day pass it stops charging. So it's a really intelligent system that tracks the fares. It is a great read. One thing Ginger pulled out of this presentation that she thought GRTA could benefit from and that was the recommendation that whatever you do simplify your fare structure first. We need to make sure that when we put together a fare structure that it's a simple structure so that it can go into different kinds of systems down the road.

The presenter indicated that a simplified fare policy leads to more innovation. One of the things that GRTA could begin to benefit from is that if we put together the right fare structure on the right system to capture fares and sell fares we could use the retail outlet model which they have used. And if it is simple enough where you don't have to say this is paratransit or this is fixed or this is one day pass or whatever. If it just loads fare onto your card and the system is smart enough to identify what your usage is then what works.

EM R. Agustin asks is there a system where there is no fare at all. GRTA Board member Ginger Porter replies that there is. Not in this conference but there is a place on Whidbey Island and it is supported by a referendum of the people. They agreed to a tax as long as they would get free fare.

She encourages the Board members and EM R. Agustin to read on the conference report.

XIV. Public Comments – 15 minutes

Odelia Jaime is asking if there is a regular fixed route that can go out towards Department of Revenue and Taxation. They have one going to Social Security in Tiyan but what about at Revenue and Taxation building? EM R. Agustin replies not at this point and time. GRTA decided not to add another route until we get the MSB because the reason for the Pilot Program is to expand the buses and when we have 20 buses 18 hours a day 7 days a week whatever the winning bidder is going to do is they are just going to charge GRTA by the hour. But we dictate to them that we want to add more or subtract more. That is part of the process.

Odelia Jaime also adds another one to discuss is bus stops for the south. If they can put one at a place before Polaris Point because there are people that get off there and their walking from the Piti Mayor's Office all the way over to that area. There are two areas. Polaris Point and where Atlantis is at. If they can add to those areas because it's along the way for Blue 2A as a drop off. Polaris Point at one time was one. But it is not anymore.

EM R. Agustin encourages Odelia to give him those specifics.

GRTA Board member Ginger Porter asks Odelia how many people are working in that area. Odelia Jaime replies that where Atlantis is there are a total of 4 people.



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Frank "Koolaid" Ungacta has two concerns. He is blind so his first concern is the stop down in Merizo. The pickup point just stays at Shell Gas Station. He has been a rider for fixed and paratransit. He is concerned because there is no indicator of where the bus stop is at and twice he got there if it wasn't for Mrs. Taitano there to say there's the bus driver he would have missed it. They should have a marker or set area for the bus stop at Shell Gas Station.

GRTA Board Member Andrew Tydingco reports that the bus drivers need to be consistent on their pick up point. That it has been an issue ever since. Bus drivers need to be consistent. Not to pick up riders here and then tomorrow pick them up there. The signage needs to be placed. The drivers need to stick to the rules. There are two types of drivers. The yes and the no. The no driver follows the rules. The yes driver allows everything else to happen.

EM R. Agustin adds in that people don't know what to expect. He wants me to get information from Frank Ungacta and he will personally go down to Merizo and look at the place.

Frank "Koolaid" Ungacta's last concern is the spy that he assigned to ride the buses to do assessments but that they need to pay their bus fare like everyone else.

EM R. Agustin replied to that and stated that he made that decision himself and that this is an operation that he assigned. He did not assign the person to hide his identity. He put him there for a purpose. He will address himself. My name is Patrick Zerzan, here's my GRTA I.D. and here is what I am doing. What he is doing, KEI, Sanko and MHI knows exactly what he is doing. He is not a ghost rider. It is not a spy program. He is there for specific purpose. He is there not to show his report to anyone but to Mr. Agustin.

Frank "Koolaid" Ungacta responded by saying that if GRTA employee is there the bus drivers will do everything they're supposed to do. They normally don't call out the stops. They don't check your I.D. when you get on the bus. They don't even ask for anything.

EM R. Agustin responds by saying that Patrick doesn't ride the same fixed route every day. This is an operational issue he has to deal with. You're not telling me how to run the operation. He is telling Frank that this is what he is doing. Patrick submits his report to Mr. Agustin and informs him if a driver calls out a stop or if he didn't call out a stop and other things as well. Now he can sit down with KEI and Sanko and inform them of what is going on.

XV. Executive Session

Chairwoman Mayor Louise Rivera goes into recess at 6:29pm.

Meeting reconvenes at 6:50pm.



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XVI. Adjournment

Chairwoman Mayor Louise Rivera motioned to adjourn the meeting. Seconded by Ginger Porter.

Chairwoman Mayor Louise Rivera thanks everyone. Have a lovely evening.

Meeting adjourned at 6:50pm.

Respectfully submitted,

Penni Gates
GRTA Board Secretary



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GRTA RESOLUTION NO.: 2016 - 001

Opening of Guam Regional Transit Authority
Bank Account

Whereas, the Guam Regional Transit Authority (GRTA) is a public corporation to plan, establish, develop, coordinate, promote, own and operate facilities and services that support public transportation and public parking within Guam;

Whereas, the Guam Regional Transit Authority is duly established under 12 GCA Chapter 6 (via P.L. 30-05) as an autonomous agency of the Government of Guam and pursuant to § 6105, GRTA is hereby empowered to enter into contracts, leases, concession agreements and permits and to execute all instruments necessary or convenient in the exercise of its purpose and powers;

Whereas, pursuant to § 6204:

(a) The Board shall adopt and maintain a system of accounting which is in accordance with generally accepted accounting principles.

(b) There is established a fund to be known as the "Guam Regional Transit Authority Fund (GRTA Fund)" which the Authority shall maintain separate and apart from the other funds of the government of Guam, and independent records and accounts shall be maintained in connection therewith.

(c) All monies received by the Authority from whatever source derived shall be deposited in the GRTA Fund and used exclusively for the purposes of this statute.

(d) All expenditures, except as otherwise provided by law, shall be made from said GRTA Fund.

Whereas, on November 16, 2015 Board of Directors meeting, the Board has determined it to be in the best interest of the Guam Regional Transit Authority and the Government of Guam to establish and open bank account(s) such as savings and/or checking account with any local banks authorized to conduct business on Guam.

NOW THEREFORE, be it resolved and adopted by the Guam Regional Transit Authority that, GRTA is authorized and directed to establish a checking and/or savings account(s) and to deposit the funds of the Authority therein.



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

Eddie B. Calvo, Governor
Raymond S. Tenorio, Lt. Governor
Rick Agustin, Executive Manager

P.O. Box 2896
Hagatna, Guam 96932

Phone: (671) 475-4686 or 475-4616
Fax: (671) 475-4600



FURTHER BE RESOLVED that two signatures (one from Board of Directors and one from the GRTA staff) are required to endorse, sign checks, withdrawal of funds, and otherwise operate the account(s) on behalf of the Authority. The following individuals are duly authorized to be the signatories for the account(s):

Louise C. Rivera	Board Chairwoman
Gerard A. Cruz	Board Vice-Chairman
Enrique JS Agustin	Executive Manager, GRTA Staff
Myra S. Abaya	Administrative Officer, GRTA Staff

Duly adopted by the GRTA Board of Directors this 21st day of December 2015.


BOARD OF DIRECTORS:



LOUISE C. RIVERA 12/21/15
Chairwoman DATE



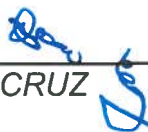
GINGER S. PORTER 12/21/15
Member DATE



GERARD A. CRUZ 12/21/15
Vice-Chair DATE



VICENTE D. GUMATAOTAO 12/27/15
Member DATE



JASON LEE CRUZ 12/21/15
Secretary DATE



ANDREW S. TYDINGCO 12/21/15
Member DATE

FY16 APPROVED GRTA BUDGET
P.L. 33-66

GUAM REGIONAL TRANSIT AUTHORITY

LOCAL FUNDS - TERRITORIAL HIGHWAY FUND (THF) - \$3,213,290
(TOTAL: \$3,663,958) PUBLIC TRANSIT FUND (PTF) - \$450,668

Object Class	FY16 Budget	Less 15% Reserve	Total Available Budget	Total - 230:
111 Salaries	372,817.00	55,922.55	316,894.45	
113 Benefits	139,663.00	20,949.45	118,713.55	
220 Travel	-	-	-	
230 Contractual (GHF)	2,670,410.00	400,561.50	2,269,848.50	
230 Contractual (PTF)	450,668.00	67,600.20	383,067.80	\$ 2,652,916.30
233 Office Rental	-	-	-	
240 Supplies	8,000.00	1,200.00	6,800.00	
290 Misc.	8,400.00	1,260.00	7,140.00	
361 Power	5,000.00	750.00	4,250.00	
362 Water	3,000.00	450.00	2,550.00	
363 Telephone	6,000.00	900.00	5,100.00	
450 Capital Outlay	-	-	-	
TOTAL	\$ 3,663,958.00	\$ 549,593.70	\$ 3,114,364.30	

(Fiscal Restraint)

Other Misc. Contractual (230):	
Legal Services	75,000.00
Drug & Alcohol Testing	3,000.00
Xerox Copier/Printer	10,000.00
Internet	1,000.00
Drinking Water Delivery	300.00
Print Advertisement Svcs.	10,000.00
Van/AC Repairs Maint. Svcs.	2,000.00
Printing Services (Bus Fares, Brochures, Schedules, etc.)	10,000.00
Training fee re FTA Para. Regs.	5,000.00
Website Upgrade & Maintenance	10,000.00
Misc. Subscription	1,000.00
TOTAL MISC. 230:	\$ 127,300.00

TOTAL APPROP. FOR BUS OPERATION, LOCAL:	
Less: Misc. Contractual	2,652,916.30 GHF/PTF
Less: FY16 Est. Bus Operation	(127,300.00)
Shortfall from Local Funds	\$ (3,502,413.00)
	\$ (976,796.70)

FTA FEDERAL FUNDS AVAILABLE CARRIED OVER FOR FY16 FOR BUS OPERATIONS:	
FY13	700,042.63
FY14	2,198.44
FY16	606,132.00
TOTAL FTA AVAIL. FUNDS:	\$ 1,308,373.07
	Used to fund the MSB

FEDERAL FUNDS CURRENT BALANCE - 12/21/15:

Description	Grant Award No.	AS400 A/C No. & Object Class	Amount	Exp. Date:
FY13 FTA Continuing Grant	GU18X02900	5101E139977PT101-230	700,042.63	9/30/2016
FY14 FTA Continuing Grant	GU18X03000	5101E149977PT101-230 111/113/220/240/250	2,198.44 112,460.13	9/30/2016
FY16 FTA Continuing Grant	GU18X03100	5101E169977PT101-230 111/113/220/240/250	606,132.00 111,209.00	9/30/2016

Used to Fund MSB

SPECIAL FEDERAL GRANTS:

FOR IFB - PROCUREMENT OF BUSES:

From FY13 FTA Continuing Grant (Additional)	GU18X02900	5101E139977PT101-450	499,000.00	11/30/2015
From FY14 FTA Continuing Grant (Additional)	GU18X03000	5101E149977PT101-450	475,325.00	9/30/2016
From FY16 FTA Continuing Grant (Additional)	GU18X03100	5101E149977PT101-450	416,438.00	9/30/2016
Grand Total For Bus Procurement			1,390,763.00	

Partial Design GRTA Maint. Facility	GU-04-0003-00	5101H139977PA104-230	237,500.00	9/30/2014
One-Call/One-Click Federal Grant	GU03B9C001003	5101H129977PT105: Funding for construction of DISID Bldg. One-Click Center + Software Equipmt.	1,000,000.00 305,000.00	6/30/2016
Grand Total One-Call/One-Click			1,305,000.00	