



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



SIGN IN SHEET
GRTA Board of Directors Regular Board Meeting
Sign in Sheet
Monday, February 15, 2016 4:30pm
GRTA OFFICE (DPW Compound)

BOARD OF DIRECTORS		
Name	Sign In	Email Address / Phone Number
Louise C. Rivera <i>Chairwoman</i>		weezerivera@hotmail.com
Gerard A. Cruz <i>Vice Chair</i>		gerardcruz@gmail.com
Jason Lee 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 S. 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>	Off-island	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>		patrick.zerzan@grta.guam.gov 475-4616
Janet Soriano <i>Administrative Aide</i>	Off-island	janet.soriano@grta.guam.gov 300-7262
Michelle Marquez <i>Messenger</i>		michelle.marquez@grta.guam.gov 475-4603



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Guam Regional Transit Authority

Board of Directors Meeting

AGENDA

Monday, February 15, 2016 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
 - January 19, 2016 – for approval
 - December 21, 2015 – for approval
 - June 22, 2015 – Pending, A. Tydingco's recording.
 - August 17, 2015 – Pending
- IV. Executive Manager's Report (Myra Abaya)
- V. Budget Report (Myra Abaya)
- VI. Opening of GRTA bank accounts Updates
- VII. PC IV Report (Rally Pilipina)
 - A. Update of all procurement projects
- VIII. New Business:
 - A. Executive Manager and CTAA Convention and visit to FTA Region 9.
 - B. Rally's Drug & Alcohol Training March 22-24, 2016 in Sacramento, CA.
 - C. Guam System for Assistive Technology Fair Request
(Monday, February 15, 2016 Board Meeting Agenda)



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- D. Website CTO scope of work (sent out RFQ – awaiting for response).
- E. FestPac Issues (Ginger Porter/Gerard Cruz)
- IX. Public Comments – 15 minutes
- X. Executive Session (Myra Abaya)
- XI. Adjournment

APPROVED BY:

LOUISE RIVERA

2/15/16

Date

FY16 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)

TOTAL APPROP. FOR BUS OPERATION, LOCAL	2,652,916.30	GHF/PTF	Note: \$243,868 used for MSB
Less: Misc. Contractual	(124,300.00)		
Less: FY16 Est. Bus Operation	(3,508,883.00)		
Shortfall from Local Funds	\$ (980,266.70)		

FTA FEDERAL FUNDS AVAILABLE CARRIED OVER FOR FY16 FOR BUS OPERATION:			
FY13	114,292.63		
FY14	2,198.44		
FY16	606,132.00	Used to fund the MSB	
TOTAL FTA AVAIL. FUNDS:	\$ 722,623.07		
NOTE: 850K total MSB funding (\$606,132 Fed & \$243,868 Local)			

Other Misc. Contractual (230):	As of 2/15/16
Legal Services	75,000.00
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:	\$ 124,300.00

Bus Fares Collection

	FY16 Bus Operation Expenses:	Monthly Cost	KEI	TOG	OTHERS	GRAND TOTAL
October	15 hrs, 5/6 units (\$69.00/hr - 27 days)	306,636.00	8,186.13	410.75		8,596.88
November	15 hrs, 5/6 units (\$69.00/hr - 23 days)	254,817.00	6,401.96	704.00	1,100.00	8,205.96
December	15 hrs, 5/6 units (\$69.00/hr - 26 days)	295,389.00	7,249.77	493.25	500.00	7,743.02
January	15 hrs, 5/6 units (\$71.00/hr) - 25 days)	280,166.00	6,842.52	253.00	1,005.00	7,595.52
February	15 hrs, 5/6 units (\$71.00/hr) - 25 days)	292,875.00				1,005.00
March	15 hrs, 5/6 units (\$70.00/hr)	300,300.00				
April	15 hrs, 5/6 units (\$70.00/hr)	300,300.00				
May	15 hrs, 5/6 units (\$70.00/hr)	300,300.00				
June	15 hrs, 5/6 units (\$70.00/hr)	288,750.00				
July	15 hrs, 5/6 units (\$70.00/hr)	300,300.00				
August	15 hrs, 5/6 units (\$70.00/hr)	300,300.00				
September	15 hrs, 5/6 units (\$70.00/hr)	288,750.00				
	TOTAL PROJ. BUS OPERATION COST, FY16	\$ 3,508,883.00	28,680.38	1,861.00	2,605.00	33,146.38

NOTE: Hourly Rate varies every month

GUAM REGIONAL TRANSIT AUTHORITY

FEDERAL FUNDS CURRENT BALANCE - 2/15/16

Description	Grant Award No.	AS400 A/C No. & Object Class	Amount	Exp. Date:
FY13 FTA Continuing Grant	GU18X02900	5101E13997PT101-230	114,292.63	9/30/2016
FY14 FTA Continuing Grant	GU18X03000	5101E14997PT101-230 111/113/220/240/250	2,198.44 112,460.13	9/30/2016
FY16 FTA Continuing Grant	GU18X03100	5101E16997PT101-230 111/113/220/240/250	606,132.00 105,346.01	9/30/2016

Used to Fund MSB

SPECIAL FEDERAL GRANTS:

FOR IFB - PROCUREMENT OF BUSES:

From FY13 FTA Continuing Grant (Additional)	GU18X02900	5101E13997PT101-450	499,000.00	11/30/2015
From FY14 FTA Continuing Grant (Additional)	GU18X03000	5101E14997PT101-450	475,325.00	9/30/2016
From FY16 FTA Continuing Grant (Additional)	GU18X03100	5101E14997PT101-450	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. Funding for proposed GRTA's One-Call/ One-Click Center + Software Equipt. Grand Total One-Call/One-Click	1,000,000.00 305,000.00 1,305,000.00	6/30/2016