



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
Tuesday, January 19, 2016 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 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>		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>		janet.soriano@grta.guam.gov 300-7262
Michelle Marquez <i>Messenger</i>		michelle.marquez@grta.guam.gov 475-7603



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Guam Regional Transit Authority

Board of Directors Meeting

AGENDA

Tuesday, January 19, 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
 - December 21, 2015 – for approval
 - June 22, 2015 – Pending, A. Tydingco's recording.
 - August 17, 2015 – Pending
- IV. Executive Manager's Report
- V.
- VI. Budget Report (Rick Agustin)
- VII. Opening of GRTA bank accounts Updates
- VIII. PC IV Report (Rally Pilipina)
 - A. Update of all procurement projects
- IX. New Business:
 - A. Proposed meeting with Transportation Committee for January 25, 2016.
 - B. Website CTO scope of work (sent out RFQ – awaiting for response)
- X. Public Comments – 15 minutes

(Tuesday, January 19, 2016 Board Meeting Agenda)



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X. Executive Session

XI. Adjournment

APPROVED BY:

LOUISE RIVERA

1-19-16

Date

LR/pg

**FY 16 BUDGET APPROPRIATION
P.L. 33-66**

ORIGINAL BUDGET REQUEST: 5,224,185.00
 APPROVED FY16 BUDGET: (3,663,958.00) VS. FY15 BUDGET: \$3,592,116
BUDGET CUT: 1,560,227.00 INCREASED: \$71,842

GUAM HIGHWAY FUND (GHF)	3,213,290.00	LESS: 15% RESERVE		TOTAL BUDGET
PUBLIC TRANSIT FUND (PTF)	450,668.00	(481,993.50)		2,731,296.50
		(67,600.20)		383,067.80
TOTAL FY16 BUDGET APPROP.	3,663,958.00	(549,593.70)		3,114,364.30

	GHF	PTF		TOTAL CONTRACTUAL BUDGET - 230
111 - SALARIES	316,894.45			
113 - BENEFITS	118,713.55			
230 - CONTRACTUAL/BUS OP.	2,269,848.50	383,067.80		2,652,916.30 (GHF + PTF)
240 - SUPPLIES	6,800.00			(124,300.00) LESS: Misc. - 230
290 - MISC./STIPENDS	7,140.00			2,528,616.30 Total for Bus Op. Left
361 - POWER	4,250.00			
362 - WATER	2,550.00			
363 - TELEPHONE	5,100.00			
TOTAL	2,731,296.50	383,067.80		3,114,364.30

Misc. Contractual - 230	
Legal Services	75,000.00
Drug & Alcohol Svcs.	-
Xerox Copier/Printer	10,000.00
Internet	1,000.00
Print Advertisement	10,000.00
Drinking Water Delivery	300.00
GRTA Official Vehicle Maint.	2,000.00
Printing Services, Brochurs/bus fares/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.	124,300.00

Included in the contract

3,600,000.00 PROJECTED FY16 BUS OPERATION (Unpredictable hourly rate/month)
 (2,528,616.30) LESS: BUDGET FOR BUS OPERATION
1,071,383.70 SHORTFALL, FY16 BUDGET - LOCAL

AVAILABLE FEDERAL FUNDS, AS OF 01/19/16 FOR BUS OPERATION:

FY13	114,293.00	
FY14	2,198.00	
FY15	-	Used to fund the MSB (\$606,132)
TOTAL	116,491.00	
	(1,071,383.70)	LESS: PROJ. SHORTFALL, LOCAL
	957,892.70	OVERALL PROJ. SHORTFALL, BY 9/30/16

AVAILABLE FEDERAL FUNDS FOR BUS PROCUREMENT:

FY13 Cont. Grant	499,000
FY14 Cont. Grant	475,325
FY16 Cont. Grant	416,438
Total	1,390,763
Partial Design GRTA Maint.	237,500
One Call/One Click Grant	1,305,000

	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	8,377.98	410.75		
November	15 hrs, 5/6 units (\$69.00/hr - 23 days)	254,817.00	6,401.96	704.00	1,100.00	
December	15 hrs, 5/6 units (\$69.00/hr - 25 days)	295,389.00	7,249.77	493.25		
January	15 hrs, 5/6 units (\$71.00/hr) - 25 days)	292,875.00				
February	15 hrs, 5/6 units (\$71.00/hr) - 25 days)	292,875.00				
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	\$ 3,521,592.00	22,029.71	1,608.00	1,100.00	24,737.71

NOTE: For the months of Jan. & Feb. 2016, hourly rate increased from \$69/hour to \$71/hour