



**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**  
**September 28, 2015 4:30pm**  
**GRTA OFFICE (DPW Compound)**

<b>BOARD OF DIRECTORS</b>		
Name	Sign In	Email Address / Phone Number
Louise C. Rivera <i>Chairwoman</i>		<a href="mailto:weezierivera@hotmail.com">weezierivera@hotmail.com</a>
Gerard Cruz <i>Vice Chair</i>		<a href="mailto:gerardcruz@gmail.com">gerardcruz@gmail.com</a>
Jason Cruz <i>Secretary</i>		<a href="mailto:jasonleecruz@gmail.com">jasonleecruz@gmail.com</a>
Vicente D. Gumataotao <i>Board Member</i>		<a href="mailto:pitimayor@yahoo.com">pitimayor@yahoo.com</a>
Ginger S. Porter, M.Ed. <i>Board Member</i>		<a href="mailto:ginger.porter@guamcedders.org">ginger.porter@guamcedders.org</a>
Andrew Tydingco <i>Board Member</i>		<a href="mailto:pokilabot@teleguam.net">pokilabot@teleguam.net</a>
Vacant <i>Board Member</i>		
<b>GRTA STAFF</b>		
Name	Sign In	Email Address / Phone Number
Rick Agustin <i>Executive Manager</i>		<a href="mailto:rick.agustin@grta.guam.gov">rick.agustin@grta.guam.gov</a> 475-4686
Rudy Cabana <i>Chief Planner</i>		<a href="mailto:rudy.cabana@grta.guam.gov">rudy.cabana@grta.guam.gov</a> 300-7261
Myra Abaya <i>Administrative Officer</i>		<a href="mailto:myra.abaya@grta.guam.gov">myra.abaya@grta.guam.gov</a> 300-0703
Penni Gates <i>Board Secretary</i>		<a href="mailto:penelope.gates@grta.guam.gov">penelope.gates@grta.guam.gov</a> 475-4686
Ronaldo Dalisay <i>Transportation Supervisor</i>		<a href="mailto:ronaldo.dalisay@grta.guam.gov">ronaldo.dalisay@grta.guam.gov</a> 300-0703
Rally Pilipina <i>Program Coordinator IV</i>		<a href="mailto:rally.pilipina@grta.guam.gov">rally.pilipina@grta.guam.gov</a> 475-4620
Patrick Zerzan <i>Planner II</i>		<a href="mailto:patrick.zerzan@grta.guam.gov">patrick.zerzan@grta.guam.gov</a> 475-4616
Janet Soriano <i>Administrative Aide</i>		<a href="mailto:janet.soriano@grta.guam.gov">janet.soriano@grta.guam.gov</a> 300-7262
Michelle Marquez <i>Messenger</i>		<a href="mailto:michelle.marquez@grta.guam.gov">michelle.marquez@grta.guam.gov</a> 475-7262



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PUBLIC			
Name	Sign In	Phone Number	Topic
✓ JOSEPHINE CORTEZ	<i>Josephine Cortez</i>	472-0332	HEALTH & FARES
Noel Lazaga	<i>Noel Lazaga</i>	898-9113	
Hikil Lazaga	<i>Hikil Lazaga</i>	898-9113	
Jessica Cristofani	<i>Jessica Cristofani</i>	472-0332	
✓ LISA Ogo	<i>Lisa Ogo</i>	734-3465	last - Ginger Porter mtg
Roy Rosario		988-5085	
Frank Uyegata	<i>Frank Uyegata</i>		
✓ Tom Anuforo	<i>Tom Anuforo</i>		Bus Fares
Odilio Taimic	<i>Odilio Taimic</i>	473-2607 971-9691	
✓ SUANNE FEJERAN	<i>Suanne Fejeran</i>	922-1800 475-3600	Bus Scheduling / Disability
TRAVIS DE LEON GUERRERO	<i>T.D.L.G.</i>	972-1800	
EMING PROPJK	<i>EMING PROPJK</i>	649-9757	
Brad Klappenburg	<i>Brad Klappenburg</i>	649-1941	
✓ LOURDES BASCON MENDIOLA	<i>Lourdes Bascon Mendiola</i>	649-2761	Access to military bus for pick up after initial drop off same day.



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**Guam Regional Transit Authority**

Board of Directors Meeting

**AGENDA**

Monday, September 28, 2015 at 4:30PM

GRTA Conference Room (DPW Compound), Upper Tumon, Guam

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- I. Call to order – Chairwoman
  - II. Roll Call – Board of Directors (Members)
  - III. Approval of Minutes  
May 8, 2015 (Special Board Meeting) – Pending  
June 22, 2015 – Pending  
July 28, 2015 – for approval  
August 17, 2015 - Pending
  - IV. Executive Manager’s Report
  - V. Budget Report (Myra Abaya)
  - VI. Old Business:  
  
Fare Structure
  - VII. New Business:
    1. PC IV Report (Rally Pilipina)
      - A. Update of all projects
    2. IFB 17-Passenger Buses - Awarded to Fukuda Enterprises
  - VIII. Bus Shelters renovation
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- IX. Hagatna Bus Shelter Location
- X. Advisory Committee By-Laws
- XI. Public Comments – 15 minutes
- XII. Executive Session
- XIII. Adjournment

**APPROVED BY:**

A handwritten signature in black ink, appearing to read 'Louise Rivera'.

**LOUISE RIVERA**

9-20-15

**Date**

FY15 GRTA BUDGET  
(9/28/15)

GUAM REGIONAL TRANSIT AUTHORITY

LOCAL FUNDS - TERRITORIAL HIGHWAY FUND (THF)  
AND PUBLIC TRANSIT FUND (PTF)

Object Class	FY 15 Budget	Less 15% Reserve	Total Available Budget	
111 Salaries	380,079.00	57,011.85	323,067.15	
113 Benefits	160,680.00	24,102.00	136,578.00	
220 Travel	-	-	-	
230 Contractual (GHF)	2,644,816.00	-	2,644,816.00	Total - 230
230 Contractual (PTF)	326,641.00	-	326,641.00	\$ 2,971,457.00
233 Office Rental	-	-	-	
240 Supplies	5,500.00	825.00	4,675.00	
290 Misc.	8,400.00	1,260.00	7,140.00	
363 Telephone	6,000.00	900.00	5,100.00	
450 Capital Outlay	60,000.00	-	60,000.00	For Bus Shelters Renov.
<b>TOTAL</b>	<b>\$ 3,592,116.00</b>	<b>\$ 84,098.85</b>	<b>\$ 3,508,017.15</b>	

Other Misc. Contractual (230)	
Legal Services	24,166.00
Drug & Alcohol Testing	1,000.00
Xerox Copier/Printer	9,900.00
Internet	2,000.00
Drinking Water Delivery	300.00
Print Advertisement Svcs.	8,000.00
Var./AC Repairs Maint. Svcs.	2,000.00
Printing Services (Bus Fares, Brochures, Schedules, etc.)	-
Training fee re FTA Para. Regs.	-
<b>TOTAL MISC. 230:</b>	<b>\$ 47,366.00</b>

TOTAL APPROP. FOR BUS OPERATION, LOCAL		GHF/PTF
	2,924,091.00	Bus Fares
Less: FY15 Bus Operation	444,902.00	
	(3,854,953.00)	
<b>SHORTFALL, LOCAL FUNDS:</b>	<b>\$ (485,960.00)</b>	
PAID OUT OF FEDERAL FUNDS	485,960.00	
<b>ZERO BALANCE</b>	<b>-</b>	

FTA FEDERAL FUNDS AVAILABLE/CARRIED OVER FOR FY16 FOR BUS OP.		Used to fund the MSB
FY13	700,000.00	
FY14	37,539.00	
	38,168.00	For FY14 Bus Op.
<b>TOTAL FTA FUNDS:</b>	<b>\$ 775,707.00</b>	

230 - Contractual Budget Breakdown (Local)	
2,644,816.00	GHF
326,641.00	PTF
444,902.00	Bus Fares
3,416,359.00	Total
(47,366.00)	Less: Misc. 230
3,368,993.00	Budget for Bus Operation
(3,854,953.00)	Less: FY15 Proj. Bus Operation Cost
(485,960.00)	Shortfall, Local Funds
485,960.00	Paid out of Federal Funds
<b>ZERO BALANCE</b>	<b>-</b>

	<b>FY15 Bus Operation Expenses:</b>	<b>Cost</b>	<b>Bus Fares Collection</b>
October	<u>Pilot Program</u> 18 hrs, 8/6 units (\$70/hr)	466,725.00	10,690.41
November	18 hrs, 8/6 units (\$69/hr)	493,764.00	11,387.49
December	<u>Orig. Bus Sched.</u> 15 hrs, 5/6 units (\$70.00/hr)	287,770.00	9,547.06
January	15 hrs, 5/6 units (\$69.00/hr)	283,866.00	9,234.97
February	15 hrs, 5/6 units (\$69.00/hr)	272,274.00	10,666.09
March	15 hrs, 5/6 units (\$69.00/hr)	295,527.00	8,182.60
April	15 hrs, 5/6 units (\$70.00/hr)	300,300.00	9,592.85
May	15 hrs, 5/6 units (\$69.00/hr)	275,448.00	8,177.39
June	15 hrs, 5/6 units (\$69.00/hr)	292,698.00	-
July	15 hrs, 5/6 units (\$69.00/hr)	306,429.00	-
August	15 hrs, 5/6 units (\$69.00/hr)	295,527.00	-
September	15 hrs, 5/6 units (\$69.00/hr)	284,625.00	-
	<b>TOTAL BUS OPERATION COST, FY15</b>	<b>\$ 3,854,953.00</b>	<b>77,478.86</b>

GUAM REGIONAL TRANSIT AUTHORITY

FEDERAL FUNDS CURRENT BALANCE: (09/28/15):

Description	Grant Award No.	AS400 A/C No. & Object Class	Amount	Expiration Date:
FY12 FTA Continuing Grant	GU18X02800	5101E12997PT101-230 111/113/220/240	-	Closed
FY13 FTA Continuing Grant	GU18X02900	5101E13997PT101-230 111/113/220/240/250	737,539.00	11/30/2015
FY14 FTA Continuing Grant	GU18X03000	5101E14997PT101-230 111/113/220/240/250	38,168.00 127,044.85	9/30/2016
<b>SPECIAL FEDERAL GRANTS:</b>				
<b>FOR IFB - PROCUREMENT OF BUSES:</b>				
Bus Procurement Federal Grants	GU 04 0001 00	5101G11997PT102-450	-	ALL EXPENDED FOR BUS PROCUREMENT
Bus Procurement Federal Grants	GU 86-X001 00	5101H09997AR103-450	-	
Bus Procurement Federal Grants	GU 04 0002 00	5101H109977IB102-450	499,000.00	
From FY13 FTA Continuing Grant (Additio From FY14 FTA Continuing Grant (Additio	GU18X02900 GU18X03000	5101E13997PT101-450 5101E14997PT101-450	475,325.00	
Grand Total For Bus Procurement			974,325.00	
Partial Design GRTA Maint. Facility		5101H12997PT105:		
	GU03B9C001003	5101H13997PA104-230	237,500.00	9/30/2014
One-Call/One-Click Federal Grant		Funding for construction of DISID Bldg. Funding for proposed GRTA's One-Call/ 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	

\$700k For MSB