



AGENDA
Meeting
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, January 27, 2009
8:30 AM
Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. CALL TO ORDER

2. ROLL CALL OF THE BOARD OF DIRECTORS

John Britton, Chair; David Davis, Vice Chair; Brian Fahnestock, Secretary; Dick Weinberg, Director; Chuck McQuary, Director; Roger Aceves, Director; Sharon Anderson, Director

3. REPORT REGARDING POSTING OF AGENDA

CONSENT CALENDAR

4. APPROVAL OF PRIOR MINUTES (Attachment- action may be taken)

The Board will be asked to waive the reading of and approve the draft minutes for the meeting of January 13, 2009.

5. CASH REPORT (Attachment- action may be taken)

The Board will be asked to review the cash report from January 6, 2009 through January 19, 2009.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.

7. UPDATE- EASY LIFT TRANSPORTATION (Action may be taken)

The Board will receive an update from Easy Lift Transportation staff.

8. GENERAL MANAGER REPORT

- a) Compliment for Jim Peacock
- b) Other

9. OTHER BUSINESS AND COMMITTEE REPORTS

The Board will report on related public transit issues and committee meetings.

10. RECESS TO CLOSED SESSION- 5353 OVERPASS ROAD (Action may be taken)

The Board will meet in closed session pursuant to Government Code §54956.8, conference with real property negotiators regarding lease of the MTD owned 5353 Overpass Road Property; MTD negotiators Bob Tuler & Brian Johnson, Agents, Radius Commercial Real Estate.

11. ADJOURNMENT

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



**DRAFT MINUTES
of the
Meeting of the
Board of Directors
of the
Santa Barbara Metropolitan Transit District
A Public Agency**

**Tuesday, January 13, 2009
8:30 AM**

**Santa Barbara Metropolitan Transit District Auditorium
550 Olive Street, Santa Barbara, CA 93101**

MEMBERS PRESENT:

John Britton, Chair; Dave Davis, Vice Chair; Dick Weinberg, Director; Roger Aceves, Director; Sharon Anderson; Director; Chuck McQuary, Director, Brian Fahnestock; Secretary

DISTRICT EMPLOYEES PRESENT:

Sherrie Fisher, General Manager, Jerry Estrada, Assistant GM/Controller; Tiara Lakey, Executive Assistant; Steve Maas, Manager of Strategic Planning & Compliance; David Damiano, Manager of Transit Development and Community Relations; Liz De La Torre, Manager of Accounting; Thais Sayat, Assistant Accounting Manager; Diana Bautista, Bookkeeper; Patricia Sarabia, Accounting Clerk; Cynthia Boche, Senior Planner; Tom Sheldon, IT Manager

MEMBERS OF THE PUBLIC:

Helene Schneider, City of Santa Barbara Councilmember/Council Liaison MTD; Nancy Rowan, Member of the Coalition for Sustainable MTD and Board Member Clergy & Laity United for Economic Justice (CLUE) Santa Barbara; David Pritchett, Santa Barbara Community Action Network (SBCAN) and member of Coalition for Sustainable MTD ; Belen Seara, PUEBLO Education Fund and member of Coalition for Sustainable MTD; Robert Mackenzie

1. CALL TO ORDER

Chair Britton called the meeting to order at 8:30 AM.

2. ROLL CALL OF THE BOARD OF DIRECTORS

Chair Britton reported that all members were present.

3. REPORT REGARDING POSTING OF AGENDA

Tiara Lakey, Executive Assistant reported that on Friday, January 9, 2009, the agenda for this meeting was posted at MTD's administrative headquarters, on MTD's website, mailed to all who have requested the agenda and sent to the media of general circulation.

4. & 5. CONSENT CALENDAR

Director Aceves moved to approve the consent calendar for items #4 (Approval of minutes of December 16, 2008) and item #5 (Cash Report December 9, 2008 through January 5, 2009). Vice Chair Davis seconded the motion. The motion passed unanimously.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

The General Manager read public comment submitted by Nancy Rowan, Member of the Coalition for Sustainable MTD Board Member and Clergy & Laity United for Economic Justice (CLUE) Santa

Barbara regarding MTD's services and a requested that members of the Coalition for Sustainable MTD be allowed to participate in MTD's 2009 budget review.

Robert Mackenzie commented on his concerns related to the Line 8 service.

David Pritchett, Santa Barbara Community Action Network (SBCAN) and member of Coalition for Sustainable MTD requested that members of the Coalition for Sustainable MTD be allowed to participate in MTD's 2009 budget review. He also requested that the meeting be televised.

Belen Seara, PUEBLO Education Fund and member of Coalition for Sustainable MTD thanked MTD for the current "Riders Welcome" campaign and requested to meet with MTD's staff in the future to discuss ideas regarding MTD's service.

7. ANNUAL BOARD BUSINESS- ELECTION OF OFFICERS

Vice Chair Davis was elected MTD's Board Chair, Director Weinberg was elected Vice Chair, and Director Anderson was elected Secretary. All votes were unanimous.

8. ANNUAL BOARD BUSINESS- BOARD COMMITTEES

The Board reviewed the current list of MTD Board Committees. Vice Chair Weinberg nominated Director Anderson to the Facilities Committee and Director Anderson accepted. Director Anderson then nominated Director Fahnestock to the Finance Committee, and Director Fahnestock accepted. There were no further changes suggested to Committee membership.

Following the review and nominations, Director Fahnestock moved to approve the 2009 Board of Directors Committees list. Director Anderson seconded the motion. The motion passed unanimously.

As a result of further discussion regarding Ad Hoc Committees, Director Aceves moved to remove the Measure A Ad Hoc Committee. Director Fahnestock seconded the motion. The motion passed unanimously.

9. DISCUSSION OF 2009 BOARD CALENDAR

Following review and discussion related to the proposed 2009 Board meeting calendar, the Board accepted the calendar, noting that the February 24th meeting would be moved to February 25th, if City TV is available to record the meeting. The Board agreed that either way, the meeting would be held at 5:30 PM and the public would be notified of any changes to the meeting date.

10. RESOLUTION NO. 09-01 PROPOSITION 1B – TRANSIT SECURITY GRANT FOR FISCAL YEAR 08-09

The Board approved Resolution No. 09-01 authorizing the submittal of a project application for the design, purchase and installation of backup generators and associated equipment and software at Terminal 1. A roll call vote was taken and the Resolution passed with 7 Ayes.

11. RESOLUTION NO. 09-02 SUPPORTING YIELD TO BUS LEGISLATION

The Board approved Resolution No. 09-02 supporting the addition of MTD to California Vehicle Code Section 24617, the "Yield to Bus" law. A roll call vote was taken and the Resolution passed with 7 Ayes.

Director Aceves requested that staff review options for implementing such a law, without requiring a change to legislation.

12. RESOLUTION NO. 09-03 SUPPORTING AMENDING THE VEHICLE CODE TO ALLOW LARGER-CAPACITY BIKE RACKS ON BUSES

The Board approved Resolution No. 09-03 supporting amending the Vehicle Code (VC) to accommodate front-mounted bicycle racks that will carry three bicycles. A roll call vote was taken and the Resolution passed with 7 Ayes.

13. GENERAL MANAGER REPORT

The General Manager reported that MTD veteran Driver, Frank Reynoso had recently received a compliment letter from a group of passengers.

She also reported that MTD had also received a letter of thanks from the Baptist Church, neighboring MTD's Olive Street facility. The letter thanked MTD for allowing members their congregation to park in MTD's Olive Street parking lot on Sundays.

MTD's accounting staff Jerry Estrada, Assistant GM/Controller, Liz De La Torre, Manager of Accounting, Thais Sayat, Assistant Accounting Manager, Diana Bautista, Bookkeeper and Patricia Sarabia, Accounting Clerk were thanked for their ongoing efforts, which resulted in another successful audit.

The General Manager informed the Board that she and members of MTD's staff had recently met with Santa Barbara Police Chief, Cam Sanchez regarding Halloween 2009. She reported that the SBPD has assured her that they will provide assistance during that time. She noted that additional information and a formal recommendation would be brought back to the Board at a future meeting.

The General Manager updated the Board on a meeting that she had with Santa Barbara City College President, Andreea Serban and Vice President, Joseph E. Sullivan regarding the school's service needs. As a result of the meeting, she learned that the school is facing the same State Budget constraints as MTD and could not afford to provide any additional funding for services at this time. The General Manager stated that she plans to speak to the SBCC Student Senate and Board regarding their service concerns.

The Board learned that the lease for MTD's Overpass property has been signed and would be back to the Board at an upcoming meeting.

The General Manager reported that she had recently been contacted by Dr. Dan Secord, who is a member of the Santa Barbara Grand Jury. She stated that he had requested information regarding the MTD's Calle Real property. As a result of his request, she forwarded copies of an August 6, 2008 letter sent to Fred Lamont, Executive Director of the Housing Authority of the County of Santa Barbara regarding negotiations related to the property and a copy of the August 26, 2008 meeting minutes, when Mr. Lamont reported that the Housing team was ending its negotiations with MTD.

Following this report, Director Fahnestock requested a meeting of the Calle Real Ad Hoc Committee.

The General Manager informed the Board that the implementation of MTD's new fares is going smoothly.

Sarah Herbold, Assisting Manager of Marketing provided the Board with a presentation of MTD "Riders Welcome" Campaign

14. OTHER BUSINESS AND COMMITTEE REPORTS

Chair Davis reported on an upcoming event Sustainable Transit event that would take place on January 24th, 10:00 AM in the Faulkner Room at the Santa Barbara Library.

Director Aceves requested that Helene Schneider, City of Santa Barbara Councilmember/Council Liaison MTD be invited to speak at a future MTD Board meeting in order to provide an update on the City's Budget.

15. ADJOURNMENT

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of January 27, 2009
For the Period January 6, 2009 through January 19, 2009

MONEY MARKET

Beginning Balance January 6, 2009 **\$5,969,677.50**

Accounts Receivable	557,621.05
Passenger Fares	193,902.89
Advertising & Prepaid Dep	12,791.40
Miscellaneous	<u>1,052.44</u>
Total Deposits	765,367.78

ACH Garnishment Trf	(3,948.93)
ACH Pensions Transfer	(4,419.77)
ACH Tax Deposit	(125,474.57)
Payroll Transfer	(279,217.50)
Operations Transfer	<u>(483,615.77)</u>
Total Disbursements	(896,676.54)

Ending Balance **\$5,840,578.74**

Total Cash and Investments as of January 19, 2009: **\$5,838,368.74**

COMPOSITION OF CASH BALANCE

Working Capital	4,556,033.21
WC / Liability Reserves :as of January 19, 2009	<u>1,282,335.53</u>
	5,838,368.74

Total Cash Balance **\$5,838,368.74**

**Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable**

Date	Company	Description	Amount
12/9/2008	City of Goleta	Calle Real Old Towne Shuttle-Oct-Dec08 Bal	0.10
1/6/2009	Borrayo, Ruth	Health Insurance - Cobra	268.13
1/6/2009	UCSB Transportation	Transit Enhancement - Lines 6 & 11 Dec 08	4,791.25
1/7/2009	Ali Habibi	Health Insurance - Retiree	2.87
1/7/2009	Calles, Gilbert & Leandra	Health Insurance - Retiree	265.74
1/7/2009	Fountain, Melvin and Elizabeth	Health Insurance - Retiree	265.74
1/8/2009	Local Transportation Fund	SB 325 - Dec 08	533,269.34
1/12/2009	Wayne Kosaka Design	Advertising on Buses	3,040.00
1/13/2009	Cottage Hospital	Passes/Token Sales	168.75
1/13/2009	Cottage Hospital	Passes/Token Sales	9,800.00
1/13/2009	Department of Rehabilitation	Passes/Token Sales	18.00
1/13/2009	Department of Rehabilitation	Passes/Token Sales	41.00
1/13/2009	Helm, Anita	Health Insurance - Cobra	268.13
1/14/2009	S.B.C.A.G.	VE-CAE Commuter Service - Nov 08	5,422.00
Total Accounts Receivable Paid During Period			\$557,621.05

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
91435	1/9/2009	ROGER STEVEN ACEVES	DIRECTOR FEES	180.00	
91436	1/9/2009	ACTION ROOFING DBA	B & G REPAIRS & SUPPLIES	138.00	
91437	1/9/2009	ALLIED WASTE SERVICES #910	CONTAINER-DISPOSAL FEE	37.00	
91438	1/9/2009	SHARON ANDERSON	DIRECTOR FEES	180.00	
91439	1/9/2009	BATTERY SYSTEMS OF OXNARD	BUS PARTS	2,662.18	
91440	1/9/2009	BAY ALARM COMPANY, INC	CONTRACT MAINT	246.90	
91441	1/9/2009	BIG-T'S FREIGHTLINER OF VENTUR	BUS PARTS	89.73	
91442	1/9/2009	BNS ELECTRONICS, INC.	GIB. SITE RENTAL	283.09	
91443	1/9/2009	BOMAR SECURITY & INVESTIGATI	SECURITY SERVICES	4,717.42	
91444	1/9/2009	JOHN BRITTON	DIRECTOR FEES	120.00	
91445	1/9/2009	CARDONA, TIM	TOOL ALLOWANCE	1,100.00	
91447	1/9/2009	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	654.82	
91448	1/9/2009	CALIFORNIA TRANSIT ASSOCIATIO	ASSOCIATION DUES	9,895.00	
91449	1/9/2009	COMPAIR	BUS PARTS	236.98	
91450	1/9/2009	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	225.35	
91451	1/9/2009	CINTAS FIRST AID & SAFETY DB	FIRST AID SUPPLIES	265.62	
91452	1/9/2009	COAST TRUCK PARTS	BUS PARTS	1,477.22	
91453	1/9/2009	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	135.86	
91454	1/9/2009	CUMMINS CAL PACIFIC LLC	BUS PARTS	1,307.90	
91455	1/9/2009	CUNNINGHAM'S RADIATOR DBA	REPAIR SERVICE	2,566.48	
91456	1/9/2009	DAVID D. DAVIS JR.	DIRECTOR FEES	180.00	
91457	1/9/2009	DONS INDUSTRIAL, INC.	BUS PARTS/SHOP SUPPLIES	128.14	
91458	1/9/2009	DOOTSON VENTURA, LLC	PROFESSIONAL SERVICES	1,911.00	
91459	1/9/2009	DOWNTOWN ORGANIZATION, INC.	TC MAINTENANCE	400.00	
91460	1/9/2009	E.B. ATMUS CO., INC.	BUS PARTS	196.22	
91461	1/9/2009	EBUS, INC.	BUS PARTS	679.30	
91462	1/9/2009	ELECTRONIC DATA MAGNETICS, IN	BUS PASSES	11,877.29	
91463	1/9/2009	ERGOMETRICS, INC.	DRIVER TEST SCORING	50.00	
91464	1/9/2009	BRIAN FAHNESTOCK	DIRECTOR FEES	60.00	
91465	1/9/2009	FAIRVIEW UNOCAL/TOM PRICE	SMOG TESTING	198.25	
91466	1/9/2009	GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	2,264.43	
91467	1/9/2009	G.L. HYDRAULICS	VENDOR BUS REPAIRS	422.75	
91468	1/9/2009	GIBBS INTERNATIONAL INC	BUS PARTS/SUPPLIES	5,035.06	
91469	1/9/2009	ARKAY ACQUISITION LLC	BUS PARTS	2,277.53	
91470	1/9/2009	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	397.34	
91471	1/9/2009	GUARDIAN DENTAL INSURANCE	DENTAL INSURANCE	3,325.69	
91472	1/9/2009	GUARDIAN LIFE INS CO. CORP.	LIFE INSURANCE	941.20	

Check #	Date	Company	Description	Amount	Voids
91473	1/9/2009	HILLYARD/LOS ANGELES	SHOP SUPPLIES	577.44	
91474	1/9/2009	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	107.71	
91475	1/9/2009	HOWIE ENTERPRISES DBA	BUS REPAIRS	175.00	
91476	1/9/2009	HUB INTERNATIONAL OF CALIFOR	PENSION ADMINISTRATOR	417.50	
91477	1/9/2009	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	133.45	
91478	1/9/2009	INTERSTATE BATTERIES	EV ACCESSORY BATTERIES	939.36	
91479	1/9/2009	JOSEPH R. SMITH & ASSOCIATES, I	OFFICE SUPPLIES	356.80	
91480	1/9/2009	SHERIFF CIVIL BUREAU	PAYROLL RELATED	385.20	
91481	1/9/2009	JOHNSON, NILS	REIMBURSEMENT	10.00	
91482	1/9/2009	KLIPPEL TOOL REPAIR DBA	BUS PARTS	1,380.62	
91483	1/9/2009	LARA'S AUTO REPAIR DBA	BUS REPAIRS	90.00	
91484	1/9/2009	MAAS, STEVE	REIMBURSEMENT	249.54	
91485	1/9/2009	MC CORMIX CORP. (OIL)	LUBRICANTS	6,866.76	
91486	1/9/2009	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,162.14	
91487	1/9/2009	CHUCK MCQUARY	DIRECTOR FEES	120.00	
91488	1/9/2009	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	3,176.09	
91489	1/9/2009	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,368.53	
91490	1/9/2009	MOTOR COACH INDUSTRIES	BUS PARTS	73.16	
91491	1/9/2009	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	989.45	
91492	1/9/2009	MUZICRAFT, INC	TC CONTRACT MAINTENANCE	38.00	
91493	1/9/2009	NATIONAL AUTO BODY & PAINT IN	BUS REPAIRS	861.51	
91494	1/9/2009	NEWARK ELECTRONICS	BUS PARTS	129.17	
91495	1/9/2009	NU-COOL REDI GREEN	COOLANTS & SHOP SUPPLIES	456.01	
91496	1/9/2009	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	3,075.53	
91497	1/9/2009	ODU USA INC.	SHOP SUPPLIES	90.26	
91498	1/9/2009	PETTY CASH- LAKEY, TIARA	MISC. PURCHASES	212.35	
91499	1/9/2009	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	176.17	
91500	1/9/2009	PB- RESERVE ACCOUNT	PREPAID POSTAGE	1,000.00	
91501	1/9/2009	PLATINUM PLUS FOR BUSINESS	MISC. CREDIT CARD CHARGES	4,902.65	
91502	1/9/2009	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	69.35	
91503	1/9/2009	PRINTING IMPRESSIONS DBA	PRINTING SERVICES	200.05	
91504	1/9/2009	PRESTIGE TIRE & AUTO SERVICE, I	SERVICE VEHICLE REPAIRS	52.22	
91505	1/9/2009	RAMIREZ, ANTONIO	MEDICAL REIMBURSEMENT	520.00	
91506	1/9/2009	ROGERS & SHEFFIELD ATTORNEYS	LEGAL COUNSEL	897.00	
91507	1/9/2009	RP PRINTING & GRAPHICS	PRINTING SERVICES	215.17	
91508	1/9/2009	SB CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	465.00	
91509	1/9/2009	SB INDEPENDENT INC.	MEDIA AD	1,601.00	
91510	1/9/2009	SD AUTO PARTS (NAPA) DBA	BUS PARTS	136.41	
91511	1/9/2009	SERVICE MASTER OF SANTA BARB	JANITORIAL SERV./SUPPLIES	219.74	
91512	1/9/2009	SANTA BARBARA SIGNS, INC. DBA	PRINTING SERVICES	565.47	

Check #	Date	Company	Description	Amount	Voids
91513	1/9/2009	SM TIRE, CORP.	BUS TIRE MOUNTING	2,389.25	
91514	1/9/2009	SHELDON, TOM	REIMBURSEMENT	414.64	
91515	1/9/2009	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	116.57	
91516	1/9/2009	SMART & FINAL	OFFICE SUPPLIES	181.73	
91517	1/9/2009	SC FUELS DBA	FUEL	44,797.45	
91518	1/9/2009	SOUTHERN CALIFORNIA GAS COM	UTILITIES	46.64	
91519	1/9/2009	SPECIALTY TOOL & BOLT	SHOP SUPPLIES	650.34	
91520	1/9/2009	SPORTWORKS NORTHWEST INC.	BIKE RACK PARTS	164.06	
91521	1/9/2009	STEWART ENTERPRISES TKO, INC	PLUMBING REPAIRS	568.44	
91522	1/9/2009	SB CITY OF-REFUSE/WATER	UTILITIES	1,100.17	
91523	1/9/2009	TELCOM, INC.	RADIO INSTALLATION & SERVS.	336.18	
91524	1/9/2009	THE LIGHTHOUSE	SHOP SUPPLIES	37.97	
91525	1/9/2009	THE MEDCENTER	MEDICAL EXAMS	2,060.00	
91526	1/9/2009	TANK TEAM INC.	TANK TESTS	573.77	
91527	1/9/2009	TEAMSTERS MISC FUND	UNION MEDICAL/DENTAL	92,538.61	V
91528	1/9/2009	TRI-COUNTY AUTO GLASS INC	REPLACE BUS WINDOWS	270.00	
91529	1/9/2009	VALLEY POWER SYSTEMS, INC.	BUS PARTS	3,877.46	
91530	1/9/2009	VALLEY POWER SYSTEMS, INC.	BUS PARTS	15.09	
91531	1/9/2009	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	738.39	
91532	1/9/2009	RICHARD WEINBERG	DIRECTOR FEES	120.00	
91533	1/9/2009	YELLOW TRANSPORTATIONS	FREIGHT	348.10	
91534	1/13/2009	TEAMSTERS MISC FUND	UNION MEDICAL/DENTAL	93,352.43	
91535	1/16/2009	ADAMS, BILL	REIMBURSEMENT	25.00	
91536	1/16/2009	ANDREWS, HENRY	REIMBURSEMENT	260.00	
91537	1/16/2009	BATTERY SYSTEMS OF OXNARD	BUS PARTS	184.17	
91538	1/16/2009	BOMAR SECURITY & INVESTIGATI	SECURITY SERVICES	1,531.20	
91539	1/16/2009	CASH - PATRICIA SARABIA	CASH BOX-ACCTG	100.00	
91540	1/16/2009	CAPITOL HARDWARE & BUILDING	B&G REPAIRS & SUPPLIES	10.90	
91541	1/16/2009	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	342.90	
91542	1/16/2009	CENTRAL COAST CIRCULATION, LL	BUS BOOK DISTRIBUTION	575.00	
91543	1/16/2009	CINTAS FIRST AID & SAFETY DB	FIRST AID SUPPLIES	262.20	
91544	1/16/2009	COAST TRUCK PARTS	BUS PARTS	1,122.39	
91545	1/16/2009	CUMMINS CAL PACIFIC LLC	BUS PARTS	157.31	
91546	1/16/2009	CRAIN AUTO ELECTRIC	BUS PARTS	412.24	
91547	1/16/2009	DEAILE, MARY	PAYROLL RELATED	106.15	
91548	1/16/2009	DENMUN OFFICE EQUIPMENT	OFFICE MACHINE SUPPLIES	227.71	
91549	1/16/2009	DOCUPRODUCTS CORPORATION	COPIER COPIES & SUPPLIES	733.21	
91550	1/16/2009	DONS INDUSTRIAL, INC.	BUS PARTS/SHOP SUPPLIES	53.70	
91551	1/16/2009	DRUG TESTING NETWORK, INC	DRUG TESTING	69.90	
91552	1/16/2009	EASY LIFT TRANSPORTATION, INC.	ADA SUBSIDY	43,516.00	

Check #	Date	Company	Description	Amount	Voids
91553	1/16/2009	FAST UNDERCAR	EV BUS PARTS	111.40	
91554	1/16/2009	GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	993.05	
91555	1/16/2009	G.L. HYDRAULICS INC.	VENDOR BUS REPAIRS	360.81	
91556	1/16/2009	GIBBS INTERNATIONAL INC	BUS PARTS/SUPPLIES	1,272.98	
91557	1/16/2009	GILLIG LLC DBA	BUS PARTS	163.10	
91558	1/16/2009	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	8,672.21	
91559	1/16/2009	GOLETA VALLEY CHAMBER OF CO	MEMBERSHIP DUES	218.90	
91560	1/16/2009	H. G. PETERSEN FAMILY PROPERTI	PARKING FOR VALLEY BUSES	100.00	
91561	1/16/2009	HEDRICK, SCOTT	TOOL ALLOWANCE	1,100.00	
91562	1/16/2009	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	103.88	
91563	1/16/2009	HOWIE ENTERPRISES DBA	BUS REPAIRS	450.00	
91564	1/16/2009	INTERCON TECHNOLOGIES DBA	EV/CHARGER REPAIRS	6,106.50	
91565	1/16/2009	INDOFF, INC.	OFFICE SUPPLIES	635.45	
91566	1/16/2009	UNITED STATES TREASURY - IRS	PR RELATED	89.90	
91567	1/16/2009	JANEK CORP	BUS PARTS	1,212.19	
91568	1/16/2009	J n L GLASS INC.	REPLACE BUS WINDOWS	5,500.00	
91569	1/16/2009	SHERIFF CIVIL BUREAU	PAYROLL RELATED	665.40	
91570	1/16/2009	JOY EQUIPMENT PROTECTION, INC.	SERVICING FIRE EXTINGUISHERS	40.00	
91571	1/16/2009	MIKE CUEVAS GARDENING SERIVC	LANDSCAPE MAINTENANCE SERVICE	632.00	
91572	1/16/2009	MOTOR COACH INDUSTRIES	BUS PARTS	184.99	
91573	1/16/2009	NU IMAGE SIGNS AND GRAPHIX	PRINTING SERVICES	2,364.10	
91574	1/16/2009	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	128.70	
91575	1/16/2009	OLS SERVICE, INC.	SERVICE FOR SEFAC HOISTS	7,203.71	
91576	1/16/2009	ON THE WALL ADVERTISING, CORP	MTD AD CAMPAIGN	1,507.50	
91577	1/16/2009	PASO ROBLES TRUCK CENTER COR	BUS PARTS	426.56	
91578	1/16/2009	POINDEXTER, CAREY	MEDICAL REIMBURSEMENT	504.00	
91579	1/16/2009	PROFORMA COLOR PRESS DBA	PRINTING SERVICES	1,071.33	
91580	1/16/2009	PRESTIGE TIRE & AUTO SERVICE, I	SERVICE VEHICLE REPAIRS	52.06	
91581	1/16/2009	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	119.75	
91582	1/16/2009	RON WILLIAMS MACHINE SHOP	BUS REPAIRS	371.00	
91583	1/16/2009	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	1,498.00	
91584	1/16/2009	SANTA BARBARA DAILY SOUND, L	MEDIA ADS	7,982.00	
91585	1/16/2009	SEELEY-RUIZ, KAREN	PAYROLL RELATED	75.69	
91586	1/16/2009	SERVICE MASTER OF SANTA BARB	JANITORIAL SERV./SUPPLIES	4,952.00	
91587	1/16/2009	SANTA BARBARA SIGNS, INC. DBA	PRINTING SERVICES	1,194.80	
91588	1/16/2009	SM TIRE, CORP.	BUS TIRE MOUNTING	523.74	
91589	1/16/2009	SO. CAL. EDISON CO.	UTILITIES	1,711.27	
91590	1/16/2009	SOCIAL SECURITY ADMINISTRATI	PAYROLL RELATED	238.86	
91591	1/16/2009	SC FUELS DBA	FUEL	28,808.22	
91592	1/16/2009	SOUTHERN CALIFORNIA GAS COM	UTILITIES	1,144.45	

Check #	Date	Company	Description	Amount	Voids
91593	1/16/2009	SPORTWORKS NORTHWEST INC.	BIKE RACK PARTS	750.39	
91594	1/16/2009	THE LIGHTHOUSE	SHOP SUPPLIES	54.34	
91595	1/16/2009	TANK TEAM INC.	TANK TESTS	105.00	
91596	1/16/2009	TEAMSTERS PENSION TRUST	UNION PENSION	85,029.10	
91597	1/16/2009	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	9,435.28	
91598	1/16/2009	UPS FREIGHT	FREIGHT SHIPPING	259.90	
91599	1/16/2009	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	281.27	
91600	1/16/2009	UNITED WAY OF SB	PAYROLL DEDUCTION	122.00	
91601	1/16/2009	INTERSTATE CAPITAL CORPORATI	UNIFORMS	1,030.78	
91602	1/16/2009	UNIVISION / KPMR-TV 38, INC	MEDIA AD	1,000.00	
91603	1/16/2009	VALLEY POWER SYSTEMS, INC.	BUS PARTS	418.42	
91604	1/16/2009	VERIZON CALIFORNIA	TELEPHONES	251.61	
91605	1/16/2009	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	163.96	
91606	1/16/2009	YACO SCHOLARSHIP FUND	PR DEDUCTION	49.00	
				576,154.38	
Current Cash Report Voided Checks:				92,538.61	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$483,615.77	



BOARD OF DIRECTORS REPORT

MEETING DATE: JANUARY 27, 2009

AGENDA ITEM #: 7

TYPE: INFORMATIONAL

PREPARED BY: STEVE MAAS

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: Update from Executive Director of Easy Lift Transportation

RECOMMENDATION:

Receive update from Mr. Ernesto Paredes, Executive Director of Easy Lift Transportation.

DISCUSSION:

Easy Lift Transportation provides the curb-to-curb paratransit service that MTD is required by the Americans with Disabilities Act (ADA) to ensure is available for persons who, because of a disability, are unable to travel on MTD fixed-route service. Mr. Paredes will update the Board regarding Easy Lift service and financial information.

To: Chair Britton
Members of the Board of Directors
From: Sherrie Fisher, General Manager
Date: 1/23/09
Subject: Administrative Update

ANNOUNCEMENT! MTD is partnering with the Community Environmental Council (CEC), Traffic Solutions, and the Santa Barbara Car Free Project in a short video contest that will be featured at Earth Day. Students are encouraged to produce videos around the theme of "life without oil". The video should be no more than two minutes long. We will keep you posted on the progress that is being made with this project as we get closer to Earth Day.

Staff met with Third District Supervisor Doreen Farr on the 21st, to familiarize her with MTD's responsibilities as a Special District, and to update her regarding the level of service provided to the community by MTD.

Finance staff is in the process of finalizing the six-month financial status report. Staff anticipates providing the Board with an assessment of MTD's financials for the six-month period at the February 10th meeting. The six-month budget revision recommendation for the current fiscal year is scheduled for February 25th. Typically, the recommendations are limited to changes in revenue forecast and any significant unexpected occurrences.

Staff is awaiting the sales tax (TDA-LTF) allocation figures for fiscal year 09-10. The figures are expected within the next few weeks. The TDA-LTF accounts for a significant amount of MTD's operating revenue and the aforementioned figures will have an impact on next year's operating budget.

On January 15th, MTD issued a request for proposals (RFP) for the acquisition of eight electric shuttle buses to replace a similar number of existing EV's currently used for transit service. The requirements call for the buses to be 22 feet in length, of low-floor design, have an external appearance fundamentally similar to the existing shuttles, and use a pure battery-electric propulsion system.

The vehicles to be replaced are the oldest within the battery-electric fleet, which are the lead-acid battery models produced between 1990 and 1992. It includes the original EV1 manufactured here in Santa Barbara by Bus Manufacturing USA and first put into revenue service in December 1990.

There is a pre-bid conference in February and proposals are due in early March. Assuming a contract is awarded in April, the first bus would be scheduled to be delivered early in 2010. The remaining seven buses would be delivered within a year of acceptance of the first bus, which is contingent upon a successful in-service test period.

MTD has included a 08/09 fiscal year budget allocation of \$2.6 million for the project. A portion of the funding for the project will be provided by the Federal Transit Administration and thus the project is subject to applicable federal laws such as Buy America and Altoona bus testing requirements.

As required by the Federal Transit Administration, staff submitted the December monthly Safety & Security Reports and Ridership Reports for MTD, Easy Lift, and Clean Air Express to the National Transit Database.

On January 13th David Damiano attended the monthly Santa Barbara County Transit Advisory Council (SBCTAC) meeting in Buellton. This was his first meeting presiding over the committee as Chairman.

The Marketing Department has seen a shift in the trend of advertising sales on buses. Some of our advertisers who previously purchased annual contract have opted to not renew their contracts for 2009. However, the space that has been become available has been selling well to shorter term advertisers. The fact that the terms are shorter allows MTD to sell the space at a higher monthly rate. The net result of this shift should keep MTD on track to make the projected ad sales budget for 2009.

MTD welcomes 3 new driver trainees Adam De La Torre, David Pentland, and Alex Paciano. Trainer James Sumner reports the training is progressing well.

Congratulations to trainees Alex Ramirez and Misael Rodriguez who have completed their driver training.

The Martin Luther King Day Parade had minimal effect on service.

As reported in the Daily Sound:

The Goleta City Council approved spending \$66,000 in redevelopment money to help expand the Amtrak train station on South La Patera Lane.

Goleta and Amtrak are partnering to build a bus turning circle that would allow Amtrak, the Santa Barbara Metropolitan Transit District and other bus operators to offer pickup and drop-off routes for rail passengers. Although there are no immediate plans for MTD to offer routes to the station, creating the bus turning circle would make it easier for MTD and other bus operators to implement routes down the road.

While Goleta contributed, \$66,000 to the project, the total cost of acquiring an easement from Hayward Lumber, which owns the property now, is \$158,000. Caltrans has obtained funding for the remaining amount.

The bus turning circle is part of a larger series of improvements to the station during the last two years, which include new restrooms, a bus loading area, bus shelter, bike racks and lockers.

Bus #423 engine overhaul is expected to be completed this week.

The test of the Donaldson two-stage diesel particulate filter (DPF) and NOx catalyst combination exhaust muffler system on MCI #800 continues with no significant events to reports at this time.

Rebuild of charger #16 is complete and currently charger #17 in progress as time allows. In the interim EV #17 is being charged with spare charger RCXX.

Training at Dootson School of Trucking in Ventura commences tomorrow for the first of three mechanics in process of attaining their Class A CDL to qualify for towing buses.

Rodolphe Boulais of Saft is testing replacement batteries prior to shipment for replacement in Pack 073. Planning to send to Saft for testing the batteries removed from Pack 073.

Mike Cardona and Steve Hahn attended the pre-production meeting on January 21st at Gillig for MTD's three 29' hybrids. They report that the production is on track for delivery to MTD by summer.