



<b>AGENDA</b>
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**Meeting**

of the

**BOARD OF DIRECTORS**

of the

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**

A Public Agency

**Tuesday, January 20, 2015**

**8:30AM**

**Santa Barbara MTD Auditorium**

550 Olive Street, Santa Barbara, CA 93101

**1. CALL TO ORDER**

**2. ROLL CALL OF THE BOARD OF DIRECTORS**

Dave Davis, Chair; Chuck McQuary, Vice Chair; Olivia Rodriguez, Secretary; Dick Weinberg, Director; Bill Shelor, Director; David Tabor, Director; Roger Aceves, 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 December 9, 2014.

**5. CASH REPORT-(ATTACHMENTS-ACTION MAY BE TAKEN)**

The Board will be asked to review the cash reports of December 2, 2014 through December 15, 2014, December 16, 2014 through December 29, 2014, and December 30, 2014 through January 12, 2015.

**THIS CONCLUDES THE CONSENT CALENDAR**

**6. PUBLIC COMMENT**

Members of the public may address the Board on items within 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, a "Request to Speak" form including a description of the subject you wish to address. Additional public comment will be allowed during each agenda item, including closed session items. Please fill out the Request to Speak form and indicate the agenda item number that you wish to comment on.

**CEREMONIAL ITEM**

**7. EMPLOYEE RECOGNITION- (INFORMATIONAL)**

The Board will honor Driver JD Robertson who is retiring after 30 years of service.

**8. UPDATED FTA AUTHORIZING RESOLUTION (BOARD RESOLUTION NO. 2015-01)-  
(ATTACHMENT-ACTION MAY BE TAKEN)**

Approve the updated resolution (attached) authorizing the General Manager to execute and file an application for federal assistance on behalf of MTD.

9. **ADVERTISING POLICY-ARTICULATED BUS ADVERTISING RATES-(ACTION MAY TAKEN)**  
Staff will recommend a revision to the advertising policy as it pertains to the new fleet of articulated buses.
10. **PROPOSITION 1B – TRANSIT SECURITY GRANT FOR FISCAL YEAR 2014-15 (BOARD RESOLUTION NO. 2015-02)-(ATTACHMENT-ACTION MAY BE TAKEN)**  
Staff recommends that the Board pass the Resolution provided by the State for Proposition 1B – Transit Security funding.
11. **CALIFORNIA ENERGY COMMISSION GRANT APPLICATION-(ATTACHMENT-ACTION MAY BE TAKEN)**  
Authorize the General Manager to submit a grant application to the California Energy Commission (EC) for a “Medium- and Heavy-Duty (MHD) Advanced Vehicle Technology Demonstration” project.
12. **COMMITTEE ASSIGNMENTS-(ATTACHMENT-ACTION MAY BE TAKEN)**  
MTD committee assignments will be discussed and chosen by the Board.
13. **GENERAL MANAGER’S REPORT UPDATE-(ACTION MAY BE TAKEN)**
  - a) Kaplan
  - b) Articulated
  - c) Cap and Trade
  - d) ADA Para transit service
  - e) Transit Center
14. **OTHER BUSINESS AND COMMITTEE REPORTS-(ACTION MAY BE TAKEN)**  
The Board will report on other related public transit issues and committee meetings

**RELATED TO EACH CLOSED SESSION; PUBLIC COMMENT WILL BE ALLOWED RELATED TO THE CLOSED SESSION ITEM(S) BEFORE THE RECESS**

15. **RECESS TO CLOSED SESSION-CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION-(SECTION 54956.9)-(ACTION MAY BE TAKEN)**  
The Board will meet in closed session pursuant to Government Code § Section 54956.9  
One case: Maria Guerrero vs. Santa Barbara MTD
16. **ADJOURNMENT**

**AMERICAN 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.



## MINUTES

### Meeting

of the

### BOARD OF DIRECTORS

of the

### SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

A Public Agency

**December 9, 2014**

**8:30 AM**

**Santa Barbara MTD Auditorium**

550 Olive Street, Santa Barbara, CA 93101

#### 1. CALL TO ORDER

Chair Davis called the meeting to order at 8:30 a.m.

#### 2. ROLL CALL OF THE BOARD OF DIRECTORS

Chair Davis reported that all members were present with the exception of Director Rodriguez.

#### 3. REPORT REGARDING POSTING OF AGENDA

Natasha Garduno, Executive Assistant, reported that the agenda was posted on Friday, December 5, 2014 at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

### CONSENT CALENDAR

#### 4. & 5. APPROVAL OF PRIOR MINUTES AND CASH REPORT (ATTACHMENT- ACTION MAY BE TAKEN)

Director Aceves moved to waive the reading of and approve the draft minutes for the meeting of November 25, 2014 and the cash report for the period of November 18, 2014 through December 1, 2014. Director Tabor seconded the motion. The motion passed unanimously.

### THIS CONCLUDES THE CONSENT CALENDAR

#### 6. PUBLIC COMMENT

Ms. Bonnie Elliott spoke under public comment complimenting the recent route change for the Line 3.

### ***RELATED TO EACH CLOSED SESSION; PUBLIC COMMENT WILL BE ALLOWED RELATED TO THE CLOSED SESSION ITEM(S) BEFORE THE RECESS***

#### 7. RECESS TO CLOSED SESSION-CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION- (ACTION MAY BE TAKEN)

The Board met in closed session pursuant to Government Code § Section 54956.9  
One case: John Jackson vs. Santa Barbara MTD

Upon returning from closed session Chair Davis reported that the Board authorized the General Manager to negotiate a settlement of up to \$75,000 in this particular case.

#### 8. FY 2015 STRATEGIC PRIORITIES & FY 2014 REVIEW- (ATTACHMENT- INFORMATIONAL)

The Board received a report from staff of MTD's current strategic priorities and FY 2014 performance related to the Strategic Plan: 2013-2017. The report highlighted five categories of strategic priorities which are: MTD Real Property, Special Pass Programs & Fare Structure, Unfunded Liabilities & Working Capital Reserves, General Manager Succession & Transition, and the Implementation of the AVL & ITS System.

Vice Chair McQuary requested that the Board hold a workshop in September 2015 dedicated to reviewing the district's strategic priorities.

Director Aceves requested that the Board hold a closed session for real estate negotiations at a future meeting. Director Aceves also requested that staff research and bring back to the Board more information to clarify what is being defined as "free rides", who is receiving free rides, and how they factor in to the fare box ratio. Mr. Maas reported that a large percentage of the free rides are for children under 45" that ride for free based on MTD's fare policy as well as MTD employees, their dependents and MTD Board members.

Vice Chair McQuary requested that the Board receive an overview on how MTD staff responds to customer complaints in order to understand the process. Director Aceves suggested that compliments be incorporated in the strategic plan as a feedback mechanism to staff rather than to just focus on complaints.

Director Tabor suggested an addition to Goal #5 related to the General Manager's community ties.

Director Davis instructed staff to address facilities and the long term needs of the Transit Center in Goal #6.

General Manager Estrada shared that he would like to coordinate an EV Task Force Ad hoc meeting in January 2015.

**9. QUARTERLY STAFF REPORTS - (INFORMATIONAL)**

Staff reviewed the executive summary of the quarterly reports for the period of July 1, 2014 through September 30, 2014. George Amoon, Manager of Planning, reported that during this quarter ridership had decreased. Staff highlighted possible factors for this decrease which included less school days and the Line 22 elimination. Lines 4, 5, and 7 also had decreases in ridership which was due to an increase in ridership on the Line 16 which services the same area. This is balancing the ridership across multiple bus routes that service the same area of town. The Crosstown shuttle experienced an increase in ridership due to the service being more frequent. The line 15x also experienced an increase due to having an extra school day as well as more evening service. The Seaside shuttle experienced an increase and staff feels that this is in part due to the fact that many EF students are living in Carpinteria and are utilizing the shuttle.

Director Aceves requested that staff bring supporting documentation of trends when bringing proposed service changes to the full Board.

**10. QUARTERLY FINANCE UPDATE FOR THE THREE-MONTH PERIOD ENDING SEPTEMBER 30, 2014- (ATTACHMENT-INFORMATIONAL)**

Thais Sayat, Interim Assistant Controller presented the Board with an overview of the District's finances. Ms. Sayat reviewed that staff was pleased with the financial results for the first quarter of the current fiscal year. The operating revenue exceeded the budget and expenses were below budget.

There was a 9.08% increase over the prior year's passenger fares in which notable areas of increase were Adult 10 rides, Youth 10 rides, and Adult Passports. EF International for the first time made a lump sum purchase and the Santa Barbara School District made purchases in August and September whereas purchases made by them last year were in August and October.

Additionally there was a 10.26 % increase in Advertising revenue from the prior fiscal year which stemmed from securing nine new contracts as well as an \$8,200 increase solely from the Union Bank contract.

Operating costs were under budget for this period with Route Operations and Vehicle Maintenance having the biggest impact in coming in under budget.

**11. ANNUAL ELECTION OF OFFICERS -(ACTION MAY BE TAKEN)**

Director Weinberg made a motion that the Board assignments remain the same with Director Davis remaining Board Chair, Director McQuary remaining Vice-Chair, and Director Rodriguez remaining Secretary.

At this point Director Aceves made a motion in which he nominated himself for the position of Board Chair and suggested that the position be on a rotation with every member having an opportunity to serve as Chair if they so choose. There was no second for this motion.

The Board then went back to the original motion made by Director Weinberg. Director McQuary seconded the motion. The motion passed with 5 ayes, 1 nay, and 1 absent.

**12. GENERAL MANAGER'S REPORT**

General Manager Estrada reported that staff has received compliments related to the Sansum Clinic-Line 3 extension. Mr. Estrada thanked the Planning staff for an elegant solution to a prickly situation. Mr. Estrada also thanked Cynthia Boche, Assistant Manager of Planning for recommending the Line 3 as a potential solution. Mr. Estrada shared that he feel the extension will be a great addition to MTD's service and is a very good use of the hours from the discontinued Line 22. Director McQuary inquired about two-way service on Hitchcock for the Line 3 route. Mr. Estrada shared that staff will update the full Board on this and can have a discussion in March when the recommended draft service changes are brought to the Board.

General Manager Estrada reported that one of the three articulated buses has arrived but due to delays the delivery of the remaining two buses is now expected to be at the end of the month. The goal is to have the buses out on the road in January when SBCC classes begin or shortly thereafter.

Steve Maas, Manager of Government Relation and Compliance, reported that TTAC discussed another Cap-and-Trade program, the Low-Carbon Transit Operations Program (LCTOP) that now has a call for projects through Caltrans. TTAC also voted in favor of an SBCAG staff proposal to create an adhoc working group of transit operators to review project proposals for the countywide funds that flow through SBCAG. The SBCAG Board will be asked to approve projects for submittal to Caltrans at their meeting on January 15<sup>th</sup>.

General Manager Estrada recommended that the regular Board meetings for December 23<sup>rd</sup> and January 6<sup>th</sup> be cancelled in order to accommodate various committee meetings during the first week of January. All of the Board was in agreement to the change in schedule.

**13. OTHER BUSINESS AND COMMITTEE REPORTS-(ACTION MAY BE TAKEN)**

Vice-Chair McQuary requested that a Development Committee meeting be scheduled for the first week in January to discuss the Strategic Plan, MCI coaches, and Easy Lift.

**14. ADJOURNMENT**

Vice-Chair McQuary moved to adjourn the meeting at 9:46 a.m. Director Weinberg seconded the motion. The motion passed unanimously.

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of January 6, 2015**  
**For the Period December 2, 2014 through December 15, 2014**

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**MONEY MARKET**

**Beginning Balance December 2, 2014** **\$10,051,294.09**

SB-325 (LTF)	676,856.88
Accounts Receivable	184,728.81
Passenger Fares	168,957.31
Miscellaneous/Asset Sales	8,337.96
Advertising/Prepaid Deposits	3,448.00
Interest Income- Nov '14	2,086.56
Measure "A"	<u>(189,025.87)</u>
<b>Total Deposits</b>	<b>855,389.65</b>

ACH Garn/Escrow	(1,486.08)
Bank/CC Fees- Nov '14	(4,105.49)
Wire Transfer - Nov '14	(7,982.00)
ACH Pensions Transfer	(36,743.36)
WC Transfer - Nov '14	(38,145.28)
ACH Tax Deposit	(141,748.34)
Payroll Transfer	(302,705.67)
Operations Transfer	<u>(766,743.33)</u>
<b>Total Disbursements</b>	<b>(1,299,659.55)</b>

**Ending Balance** **\$9,607,024.19**

**CASH INVESTMENTS**

LAIF Account	\$3,331,693.59
Money Market Account	<u>9,607,024.19</u>

**Total Cash Balance** **\$12,938,717.78**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$3,907,821.60)
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**Working Capital** **\$9,030,896.18**

**Santa Barbara Metropolitan Transit District**  
**Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
108226	12/4/2014	ABC BUS COMPANIES INC	BUS PARTS	1,063.82	
108227	12/4/2014	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	2,581.20	
108228	12/4/2014	AXLE TECH INTERNATIONAL D	BUS PARTS	484.38	
108229	12/4/2014	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	91.35	
108230	12/4/2014	BROWN & BROWN/WHILT FATCH	DIRECTORS/OFFICERS INSURANCE	42,715.00	
108231	12/4/2014	BUENA TOOL, INC.	BUS STOP SUPPLIES	37.75	
108232	12/4/2014	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	22.64	
108233	12/4/2014	CALB USA INC.	LFP BATTERIES	90,258.56	
108234	12/4/2014	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	151.29	
108235	12/4/2014	CENTRAL CITY ABS, INC.	BUS PARTS	31.51	
108236	12/4/2014	CLEVER DEVICES LTD	BUS PARTS	194.51	
108237	12/4/2014	COAST TRUCK PARTS	BUS PARTS	354.63	
108238	12/4/2014	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	98.00	
108239	12/4/2014	CUMMINS PACIFIC, LLC	BUS PARTS/SOFTWARE LICENSE	2,169.14	
108240	12/4/2014	DOCUPRODUCTS CORPORATION	COPIER COPIES & SUPPLIES	333.44	
108241	12/4/2014	DONS INDUSTRIAL SUPPLY DBA	SHOP SUPPLIES	86.88	
108242	12/4/2014	FEDEX dba	FREIGHT CHARGES	249.59	
108243	12/4/2014	FIA CARD SERVICES	MISC CREDIT CARD CHARGES	2,599.23	
108244	12/4/2014	FRED'S UPHOLSTERY DBA	UPHOLSTERY REPAIRS	75.00	
108245	12/4/2014	GIBBS INTERNATIONAL INC	BUS PARTS	1,198.67	
108246	12/4/2014	GILLIG LLC	BUS PARTS	4,665.47	
108247	12/4/2014	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	12,869.61	
108248	12/4/2014	GRAINGER, INC.	SHOP/B&G SUPPLIES	116.64	
108249	12/4/2014	H.G. MAKELIM CO., INC.	BUS PARTS	2,560.86	
108250	12/4/2014	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	82.67	
108251	12/4/2014	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	570.00	
108252	12/4/2014	IPC (USA), INC.	BUS FUEL	73,997.81	
108253	12/4/2014	KIMBALL MIDWEST	SHOP SUPPLIES	100.96	
108254	12/4/2014	MC CORMIX CORP. (OIL)	LUBRICANTS	2,788.75	
108255	12/4/2014	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,973.60	
108256	12/4/2014	MERIDIAN RETIREMENT PLAN AD	PENSION ADMINISTRATION	404.26	
108257	12/4/2014	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	63.72	
108258	12/4/2014	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	4,247.26	
108259	12/4/2014	MCI SERVICE PARTS, INC.	BUS PARTS	804.46	
108260	12/4/2014	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	998.35	
108261	12/4/2014	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	613.59	
108262	12/4/2014	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	414.72	
108263	12/4/2014	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	491.47	

Check #	Date	Company	Description	Amount	Voids
108264	12/4/2014	PERFECT PATTERN DIFFERENTIAL	OVERHAULED TRANSFERS	648.05	
108265	12/4/2014	PETTY CASH - CARBAJAL, NATAS	MISC. PURCHASES	211.13	
108266	12/4/2014	PETTY CASH - ALEXANDER, NANC	MISC. PURCHASES	410.36	
108267	12/4/2014	SB HUMAN RESOURCES	RENEWAL MEMBERSHIP	145.00	
108268	12/4/2014	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	12.95	
108269	12/4/2014	SILVAS OIL CO., INC.	LUBRICANTS	506.74	
108270	12/4/2014	SM TIRE, CORP.	BUS TIRE MOUNTING	235.50	
108271	12/4/2014	STAPLES INC. & SUBSIDIARIES	OFFICE SUPPLIES	398.46	
108272	12/4/2014	SB CITY OF-REFUSE/WATER	UTILITIES	4,470.74	
108273	12/4/2014	VALLEY POWER SYSTEMS, INC.	BUS PARTS	815.04	
108274	12/4/2014	VERIZON WIRELESS	WIRELESS PHONES	753.15	
108275	12/4/2014	VOLT	CONTRACT EMPLOYMENT	2,310.00	
108276	12/4/2014	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	278.06	
108277	12/12/2014	ABC BUS COMPANIES INC	BUS PARTS	59.35	
108278	12/12/2014	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	860.40	
108279	12/12/2014	ROGER ACEVES	DIRECTOR FEES	120.00	
108280	12/12/2014	ACORN MEDIA DBA	SHOP SUPPLIES	1,564.72	
108281	12/12/2014	B2B SERVICES DBA	SHUTTLE POSTERS	64.80	
108282	12/12/2014	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	123.89	
108283	12/12/2014	BIG GREEN CLEANING CO. DBA	JANITORIAL SERV./SUPPLIES	5,632.55	
108284	12/12/2014	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	13.96	
108285	12/12/2014	CALIFORNIA TRANSIT ASSOCIATI	ANNUAL MEMBERSHIP DUES	9,895.00	
108286	12/12/2014	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	575.00	
108287	12/12/2014	CINTAS CORPORATION NO. 2	FIRST AID SUPPLIES	490.38	
108288	12/12/2014	CUMMINS PACIFIC, LLC	BUS PARTS/SOFTWARE LICENSE	450.00	
108289	12/12/2014	DAVID DAVIS JR.	DIRECTOR FEES	60.00	
108290	12/12/2014	MARY DEAIL	PAYROLL RELATED	106.15	
108291	12/12/2014	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE	9,403.10	
108292	12/12/2014	DELTA DENTAL INSURANCE COM	DENTAL INSURANCE	2,389.20	
108293	12/12/2014	DOCUPRODUCTS CORPORATION	COPIER COPIES & SUPPLIES	62.44	
108294	12/12/2014	EASY LIFT TRANSPORTATION, IN	ADA SUBSIDY	52,422.00	
108295	12/12/2014	EBUS, INC.	BUS PARTS	138.95	
108296	12/12/2014	ELECTRONIC DATA MAGNETICS, I	BUS PASSES	6,642.00	
108297	12/12/2014	ERGOMETRICS, INC.	DRIVER TEST SCORING	75.00	
108298	12/12/2014	STATE OF CALIFORNIA/FTB	PAYROLL RELATED	310.75	
108299	12/12/2014	FRANCHISE TAX BOARD	PAYROLL RELATED	446.00	
108300	12/12/2014	STATE OF CALIFORNIA	PAYROLL RELATED	65.81	
108301	12/12/2014	GENFARE, A DIVISION OF SPX CO	FAREBOX REPAIRS & PARTS	884.81	
108302	12/12/2014	GILLIG LLC	BUS PARTS	144.32	
108303	12/12/2014	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,011.24	
108304	12/12/2014	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	574.88	



Check #	Date	Company	Description	Amount	Voids
108305	12/12/2014	H.G. MAKELIM CO., INC.	BUS PARTS	910.01	
108306	12/12/2014	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	68.83	
108307	12/12/2014	INTERCON TECHNOLOGIES DBA	EV/CHARGER REPAIRS	5.42	
108308	12/12/2014	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	89.85	
108309	12/12/2014	IPC (USA), INC.	BUS FUEL	49,299.85	
108310	12/12/2014	LAWSON PRODUCTS INC	SHOP SUPPLIES	120.24	
108311	12/12/2014	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,663.25	
108312	12/12/2014	MCGOWAN GUNTERMANN	ANNUAL AUDIT	12,189.00	
108313	12/12/2014	MEDICAL EYE SERVICES, INC.	VISION SERVICES	292.80	
108314	12/12/2014	CHUCK MCQUARY	DIRECTOR FEES	60.00	
108315	12/12/2014	MIKE CUEVAS GARDENING SERVI	LANDSCAPE MAINTENANCE SERVICE	695.00	
108316	12/12/2014	RICHARD O'REILLY	TOOL ALLOWANCE	1,100.00	
108317	12/12/2014	OR DEPT OF JUSTICE	PAYROLL RELATED	145.11	
108318	12/12/2014	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	
108319	12/12/2014	PACPROP SERVICE, LLC	PARKING FOR COASTAL EXPRESS BU	1,500.00	
108320	12/12/2014	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	153.20	
108321	12/12/2014	OLIVIA RODRIGUEZ	DIRECTOR FEES	60.00	
108322	12/12/2014	SANTA BARBARA FASTENERS, IN	SHOP SUPPLIES	5.62	
108323	12/12/2014	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	1,210.00	
108324	12/12/2014	SPECIAL DISTRICT RISK MGMT	MEDICAL HEALTH INSURANCE	48,566.28	
108325	12/12/2014	KAREN SEELEY	PAYROLL RELATED	75.69	
108326	12/12/2014	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	75.00	
108327	12/12/2014	SANTA BARBARA VALET INC	PARKING SPACE FEES	300.00	
108328	12/12/2014	WILLIAM JOHN SHELOR	DIRECTOR FEES	60.00	
108329	12/12/2014	SM TIRE, CORP.	BUS TIRE MOUNTING	146.50	
108330	12/12/2014	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	45.41	
108331	12/12/2014	SO. CAL. EDISON CO.	UTILITIES	8,562.33	
108332	12/12/2014	STAPLES INC. & SUBSIDIARIES	OFFICE SUPPLIES	275.84	
108333	12/12/2014	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	120.00	
108334	12/12/2014	THE LIGHTHOUSE	SHOP SUPPLIES	61.60	
108335	12/12/2014	DAVID T. TABOR	DIRECTOR FEES	60.00	
108336	12/12/2014	TANK TEAM INC.	TANK TESTS	123.00	
108337	12/12/2014	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL/DENTAL	161,245.00	
108338	12/12/2014	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,212.65	
108339	12/12/2014	TRAPEZE SOFTWARE GROUP, INC.	SOFTWARE MAINTENANCE CONSULT	8,106.25	
108340	12/12/2014	UCSB ECONOMIC FORECAST PROJ	CORPORATE LEVEL SPONSORSHIP	1,250.00	
108341	12/12/2014	VOLT	CONTRACT EMPLOYMENT	2,310.00	
108342	12/12/2014	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	853.30	
108343	12/12/2014	WAYTEK INC.	BUS STOP SUPPLIES	133.24	
108344	12/12/2014	RICHARD WEINBERG	DIRECTOR FEES	120.00	
108345	12/12/2014	WOODY'S, CATERING BY WOODY'	EMPLOYEE RELATIONS	2,686.41	

Check #	Date	Company	Description	Amount	Voids
108346	12/12/2014	WURTH USA WEST INC.	SHOP SUPPLIES	653.01	
108347	12/12/2014	TEAMSTERS PENSION TRUST	UNION PENSION	89,513.97	
				<b>766,743.33</b>	
			<b>Current Cash Report Voided Checks:</b>	0.00	
			<b>Prior Cash Report Voided Checks:</b>	0.00	
			<b>Grand Total:</b>	<b>\$766,743.33</b>	

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
12/3/2014	Cottage Hospital	Passes/Token Sales	315.00
12/3/2014	Jim Haggerty	Retiree - Vision	12.20
12/5/2014	S.B.C.A.G.	CEL Commuter Service - Oct '14	10,427.97
12/5/2014	UCSB - Parking Services-7001	Passes/Passports Sales	240.00
12/5/2014	UCSB - Parking Services-7001	Passes/Passports Sales	8,320.00
12/9/2014	ASTI Holding Company, LLC	Overpass Property Lease - Dec '14	15,310.45
12/9/2014	City of SB - Browning Allen	Downtown Shuttle - Nov '14	87,586.16
12/9/2014	Cottage Hospital	Passes/Token Sales	32,400.00
12/9/2014	Department of Rehabilitation	Passes/Passports Sales	20.00
12/9/2014	Santa Barbara Airport	Advertising on Buses	1,678.00
12/12/2014	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 11/28	4,243.28
12/12/2014	City of SB - Downtown Parking	City of SB My Ride - Sept '14	4,509.00
12/12/2014	City of SB - Downtown Parking	City of SB My Ride - Deposit Oct '14	15,000.00
12/12/2014	City of SB - Downtown Parking	City of SB My Ride - Aug '14	2,907.25
12/15/2014	Wells Marketing, LLC	Advertising on Buses	1,759.50
<b>Total Accounts Receivable Paid During Period</b>			<b>\$184,728.81</b>

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of January 6, 2015**  
**For the Period December 16, 2014 through December 29, 2014**

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**MONEY MARKET**

**Beginning Balance December 16, 2014** **\$9,607,024.19**

Measure "A"	509,950.68
Passenger Fares	141,163.69
Accounts Receivable	25,686.81
Advertising/Prepaid Deposi	6,196.30
Miscellaneous/Asset Sales	655.00
<b>Total Deposits</b>	<b>683,652.48</b>

WC Transfer - Nov '14	18.05
ACH Garn/Escrow	(1,366.08)
Bank/CC Fees- Nov '14	(2,200.89)
ACH Pensions Transfer	(35,281.88)
ACH Tax Deposit	(136,112.44)
Payroll Transfer	(303,434.68)
Operations Transfer	(311,088.99)
<b>Total Disbursements</b>	<b>(789,466.91)</b>

**Ending Balance** **\$9,501,209.76**

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**CASH INVESTMENTS**

LAIF Account	\$3,331,693.59
Money Market Account	9,501,209.76

**Total Cash Balance** **\$12,832,903.35**

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**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,090,127.23)
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**Working Capital** **\$8,742,776.12**

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**Santa Barbara Metropolitan Transit District**  
**Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
108013	11/6/2014	EMPLOYER ADVISORY COUNCIL	JOB FAIR REGISTRATION FEE	35.00	V
108348	12/23/2014	ABC BUS COMPANIES INC	BUS PARTS	199.32	
108349	12/23/2014	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	2,868.00	
108350	12/23/2014	ROGER ACEVES	DIRECTOR FEES	60.00	
108351	12/23/2014	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	64.35	
108352	12/23/2014	BIG GREEN CLEANING CO. DBA	JANITORIAL SERV./SUPPLIES	217.36	
108353	12/23/2014	BNS ELECTRONICS, INC.	SY SITE RENTAL	265.83	
108354	12/23/2014	BUYNAK, FAUVER, ARCHBALD&S	LEGAL COUNSEL	4,265.66	
108355	12/23/2014	CAPITOL HARDWARE & BUILDING	B&G SUPPLIES	89.08	
108356	12/23/2014	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	251.93	
108357	12/23/2014	GABRIEL R. CEBALLOS	TOOL ALLOWANCE	1,100.00	
108358	12/23/2014	CERTIFIED ENVIRONMENTAL	PROFESSIONAL SERVICES	595.00	
108359	12/23/2014	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	238.96	
108360	12/23/2014	CINTAS CORPORATION NO. 2	FIRST AID SUPPLIES	131.95	
108361	12/23/2014	CIO SOLUTIONS, LP	PROFESSIONAL SERVICES	600.00	
108362	12/23/2014	COAST TRUCK PARTS	BUS PARTS	404.29	
108363	12/23/2014	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	326.37	
108364	12/23/2014	CUMMINS PACIFIC, LLC	BUS PARTS	339.40	
108365	12/23/2014	COUNTY OF S.B.PUBLIC WORKS D	WASTE DISPOSAL	181.00	
108366	12/23/2014	DAVID DAVIS JR.	DIRECTOR FEES	120.00	
108367	12/23/2014	DCM GRAPHICS DBA	BUS STOP SUPPLIES	343.61	
108368	12/23/2014	DENMUN OFFICE SOLUTIONS D	OFFICE MACHINE SUPPLIES/MAINTEN	2,512.50	
108369	12/23/2014	DOCUPRODUCTS CORPORATION	COPIER COPIES & SUPPLIES	173.74	
108370	12/23/2014	DOWNTOWN ORGANIZATION, INC	TC MAINTENANCE	450.00	
108371	12/23/2014	DRUG TESTING NETWORK, INC	DRUG TESTING	34.95	
108372	12/23/2014	FAST UNDERCAR	SV PARTS	213.84	
108373	12/23/2014	FIA CARD SERVICES	MISC CREDIT CARD CHARGES	16,712.20	
108374	12/23/2014	GIBBS INTERNATIONAL INC	BUS PARTS	2,610.18	
108375	12/23/2014	GILLIG LLC	BUS PARTS	5,500.14	
108376	12/23/2014	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	12,289.76	
108377	12/23/2014	GRAINGER, INC.	SHOP/B&G SUPPLIES	34.66	
108378	12/23/2014	H.G. MAKELIM CO., INC.	BUS PARTS	4,450.12	
108379	12/23/2014	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	182.42	
108380	12/23/2014	HYDREX PEST CONTROL	FUMIGATION	77.00	
108381	12/23/2014	INTERCON TECHNOLOGIES DBA	EV/CHARGER REPAIRS	3,023.34	
108382	12/23/2014	Dept. INDUSTRIAL RELATIONS, Stat	ANNUAL SELF INSURANCE FEE	21,683.57	
108383	12/23/2014	INTEGRATED SOFTWARE SYSTEM	WEB SITE CONSULTING	632.50	
108384	12/23/2014	IPC (USA), INC.	BUS FUEL	49,455.49	

Check #	Date	Company	Description	Amount	Voids
108385	12/23/2014	J n L GLASS INC.	REPLACE BUS WINDOWS	320.00	
108386	12/23/2014	KIMBALL MIDWEST	SHOP SUPPLIES	166.34	
108387	12/23/2014	KLIPPEL TOOL REPAIR DBA	COMPRESSORS MAINT/BUS PARTS	440.00	
108388	12/23/2014	LANSPEED DBA	SOFTWARE SUPPORT	195.00	
108389	12/23/2014	STEVE MAAS	PER DIEM-TRAVEL	60.00	
108390	12/23/2014	LEO MEJIA	PROGRAMMER	1,320.00	
108391	12/23/2014	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	339.60	
108392	12/23/2014	MC CORMIX CORP. (OIL)	LUBRICANTS	2,615.04	
108393	12/23/2014	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,850.19	
108394	12/23/2014	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	142.83	
108395	12/23/2014	CHUCK MCQUARY	DIRECTOR FEES	120.00	
108396	12/23/2014	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,008.59	
108397	12/23/2014	MCI SERVICE PARTS, INC.	BUS PARTS	324.42	
108398	12/23/2014	NEWARK ELECTRONICS, CORP.	BUS PARTS	30.54	
108399	12/23/2014	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	514.73	
108400	12/23/2014	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	672.83	
108401	12/23/2014	PERRY LINCOLN MERCURY MAZD	SERVICE VEHICLE PARTS / REPAIRS	56.84	
108402	12/23/2014	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	92.21	
108403	12/23/2014	PORT SUPPLY DBA	BUS PARTS	64.74	
108404	12/23/2014	RECARO NORTH AMERICA, INC	BUS PARTS	1,149.03	
108405	12/23/2014	ROGERS, SHEFFIELD & CAMPBELL	LEGAL COUNSEL	8,618.95	
108406	12/23/2014	SANTA BARBARA NEWSPRESS	BUS SCHEDULE BOOKLETS	12,612.45	
108407	12/23/2014	SILVAS OIL CO., INC.	LUBRICANTS	641.96	
108408	12/23/2014	SMITTY'S TOWING SERVICE D	TOWING SERVICES	500.00	
108409	12/23/2014	WILLIAM JOHN SHELOR	DIRECTOR FEES	120.00	
108410	12/23/2014	SM TIRE, CORP.	BUS TIRE MOUNTING	104.00	
108411	12/23/2014	SMART & FINAL	OFFICE/MEETING SUPPLIES	761.17	
108412	12/23/2014	SO. CAL. EDISON CO.	UTILITIES	3,261.16	
108413	12/23/2014	SOUTHERN CALIFORNIA GAS CO	UTILITIES	431.25	
108414	12/23/2014	STAPLES INC. & SUBSIDIARIES	OFFICE SUPPLIES	856.81	
108415	12/23/2014	SWRCB ACCOUNTING OFFICE	STORM WATER PERMITS	3,264.00	
108416	12/23/2014	T.F. HUDGINS, INC.	BUS PARTS	52.75	
108417	12/23/2014	TELCOM, INC.	VENTURA REPEATER SERVICES	460.00	
108418	12/23/2014	THE MEDCENTER	MEDICAL EXAMS	1,952.00	
108419	12/23/2014	DAVID T. TABOR	DIRECTOR FEES	60.00	
108420	12/23/2014	TANK TEAM INC.	TANK TESTS	123.00	
108421	12/23/2014	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL/DENTAL	6,867.00	
108422	12/23/2014	INTERSTATE CAPITAL CORPORAT	UNIFORMS	3,137.48	
108423	12/23/2014	NICKOLAS G. URIBE SR.	VTT RENEWAL	51.00	
108424	12/23/2014	VALLEY POWER SYSTEMS, INC.	BUS PARTS	319.75	
108425	12/23/2014	VAQUERO SYSTEMS	PROFESSIONAL SERVICES	6,822.50	

Check #	Date	Company	Description	Amount	Voids
108426	12/23/2014	VERIZON CALIFORNIA	TELEPHONES	89.99	
108427	12/23/2014	VOLT	CONTRACT EMPLOYMENT	4,042.50	
108428	12/23/2014	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	872.75	
108429	12/23/2014	RICHARD WEINBERG	DIRECTOR FEES	60.00	
108430	12/26/2014	MARY DEAIL	PAYROLL RELATED	106.15	
108431	12/26/2014	FEDEX dba	FREIGHT CHARGES	104.63	
108432	12/26/2014	STATE OF CALIFORNIA/FTB	PAYROLL RELATED	400.16	
108433	12/26/2014	FRANCHISE TAX BOARD	PAYROLL RELATED	417.56	
108434	12/26/2014	NATIONAL DRIVE	PAYROLL DEDUCTION	90.00	
108435	12/26/2014	OR DEPT OF JUSTICE	PAYROLL RELATED	145.11	
108436	12/26/2014	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	
108437	12/26/2014	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	1,210.00	
108438	12/26/2014	KAREN SEELEY	PAYROLL RELATED	75.69	
108439	12/26/2014	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	75.00	
108440	12/26/2014	SB CITY OF-REFUSE/WATER	UTILITIES	627.17	
108441	12/26/2014	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	1,031.65	
108442	12/26/2014	UNITED WAY OF SB	PAYROLL DEDUCTION	74.00	
108443	12/26/2014	U.S. DEPARTMENT OF EDUCATIO	PAYROLL RELATED	4.86	
108444	12/26/2014	VERIZON CALIFORNIA	TELEPHONES	1,851.66	
108445	12/26/2014	VERIZON WIRELESS	WIRELESS PHONES	763.72	
108446	12/26/2014	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	14.00	
108447	12/31/2014	CLEVER DEVICES LTD	AIM SYSTEMS	103,591.71	
				<b>311,123.99</b>	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				35.00	
Grand Total:				<b>\$311,088.99</b>	

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

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<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
12/16/2014	County of Santa Barbara	Passes/Token Sales	3,248.25
12/19/2014	Department of Rehabilitation	Passes/Passports Sales	424.00
12/19/2014	Department of Rehabilitation	Passes/Passports Sales	72.00
12/23/2014	UCSB Transportation	Transit Enhancement FY15 - 2nd QTR.	5,206.00
12/29/2014	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/16	4,243.28
12/29/2014	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/15	4,243.28
12/29/2014	SB School District	Passes/Token Sales	8,250.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$25,686.81</b>

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of January 20, 2015**  
**For the Period December 30, 2014 through January 12, 2015**

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**MONEY MARKET**

**Beginning Balance December 30, 2014** **\$9,501,209.76**

Accounts Receivable	940,347.80
Property Tax Revenue	386,141.45
Passenger Fares	179,414.23
Advertising/Prepaid Deposi	2,650.00
Interest Income- Dec '14	2,328.11
Miscellaneous/Asset Sales	584.40
Measure "A"	<u>(191,390.72)</u>
<b>Total Deposits</b>	<b>1,320,075.27</b>

ACH Garn/Escrow	(1,336.89)
Bank/CC Fees- Dec '14	(5,079.77)
ACH Pensions Transfer	(72,649.42)
WC Transfer - Dec '14	(95,882.31)
ACH Tax Deposit	(194,725.33)
Operations Transfer	(369,585.30)
Payroll Transfer	<u>(381,014.38)</u>
<b>Total Disbursements</b>	<b>(1,120,273.40)</b>

**Ending Balance** **\$9,701,011.63**

**CASH INVESTMENTS**

LAIF Account	\$3,333,723.62
Money Market Account	<u>9,701,011.63</u>

**Total Cash Balance** **\$13,034,735.25**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,090,127.23)
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**Working Capital** **\$8,944,608.02**

**Santa Barbara Metropolitan Transit District**  
**Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
108448	1/9/2015	ABC BUS COMPANIES INC	BUS PARTS	940.08	
108449	1/9/2015	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	2,294.40	
108450	1/9/2015	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	570.00	
108451	1/9/2015	BAY ALARM COMPANY, INC	CONTRACT MAINT	311.01	
108452	1/9/2015	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	156.99	
108453	1/9/2015	BIG GREEN CLEANING CO. DBA	JANITORIAL SERV./SUPPLIES	354.00	
108454	1/9/2015	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	807.72	
108455	1/9/2015	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	58.84	
108456	1/9/2015	CASH - JUAN PEREZ	CASH FOR CHANGE MACHINE	58.75	
108457	1/9/2015	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	144.13	
108458	1/9/2015	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	60.00	
108459	1/9/2015	CARDINAL BAG SUPPLIES, LLC	MONEY HANDLING SUPPLIES	99.04	
108460	1/9/2015	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	33.83	
108461	1/9/2015	CARPINTERIA VALLEY CHAMBER	MEMBERSHIP DUES	180.00	
108462	1/9/2015	CHANNEL CITY ENGINEERING	SHOP EQUIPMENT REPAIRS	65.00	
108463	1/9/2015	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	263.04	
108464	1/9/2015	CHK AMERICA INC.	SCHEDULE INFO & SYSTEM MAP	5,587.92	
108465	1/9/2015	COAST TRUCK PARTS	BUS PARTS	2,161.86	
108466	1/9/2015	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	424.37	
108467	1/9/2015	CUMMINS PACIFIC, LLC	BUS PARTS	15,220.11	
108468	1/9/2015	MARY DEAILLE	PAYROLL RELATED	106.15	
108469	1/9/2015	ALICIA DIEHL	RETIREE HEALTH REIMBURSEMENT	60.00	
108470	1/9/2015	DOCUPRODUCTS CORPORATION	COPIER COPIES & SUPPLIES	21.23	
108471	1/9/2015	DOWNTOWN ORGANIZATION, INC	TC MAINTENANCE	450.00	
108472	1/9/2015	EASY LIFT TRANSPORTATION, IN	ADA SUBSIDY	52,422.00	
108473	1/9/2015	ELECTRONIC DATA MAGNETICS, I	BUS PASSES	5,827.47	
108474	1/9/2015	FIDELITY INVESTMENTS INSTITU	PENSION QTRLY ADMIN FEES	1,075.00	
108475	1/9/2015	SHERRIE FISHER	RETIREE HEALTH REIMBURSEMENT	430.44	
108476	1/9/2015	FAIRVIEW CHEVRON/TOM PRICE	SMOG TESTING	47.75	
108477	1/9/2015	FLORES AUTO BODY & PAINT D	BUS REPAIRS	646.50	
108478	1/9/2015	MELVIN FOUNTAIN	RETIREE HEALTH REIMBURSEMENT	60.00	
108479	1/9/2015	STATE OF CALIFORNIA/FTB	PAYROLL RELATED	392.40	
108480	1/9/2015	FRANCHISE TAX BOARD	PAYROLL RELATED	873.16	
108481	1/9/2015	GIBBS INTERNATIONAL INC	BUS PARTS	1,329.46	
108482	1/9/2015	GILLIG LLC	BUS PARTS	3,418.60	
108483	1/9/2015	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	495.90	
108484	1/9/2015	GRAINGER, INC.	SHOP/BUS SUPPLIES	100.22	
108485	1/9/2015	GOLETA VALLEY CHAMBER OF C	MEMBERSHIP / MEETINGS	325.00	

Check #	Date	Company	Description	Amount	Voids
108486	1/9/2015	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	196.00	
108487	1/9/2015	HAYWARD LUMBER	SHOP SUPPLIES	706.32	
108488	1/9/2015	H.G. MAKELIM CO., INC.	BUS PARTS	1,432.02	
108489	1/9/2015	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	77.17	
108490	1/9/2015	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	190.00	
108491	1/9/2015	INTERSTATE BATTERY OF SIERRA	EV ACCESSORY BATTERIES	490.21	
108492	1/9/2015	IPC (USA), INC.	BUS FUEL	99,242.15	
108493	1/9/2015	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	1,080.00	
108494	1/9/2015	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	681.15	
108495	1/9/2015	MC CORMIX CORP. (OIL)	LUBRICANTS	3,278.14	
108496	1/9/2015	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	75.10	
108497	1/9/2015	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	4,114.64	
108498	1/9/2015	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	464.03	
108499	1/9/2015	MCI SERVICE PARTS, INC.	BUS PARTS	743.39	
108500	1/9/2015	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,283.95	
108501	1/9/2015	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	739.01	
108502	1/9/2015	OR DEPT OF JUSTICE	PAYROLL RELATED	145.11	
108503	1/9/2015	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	
108504	1/9/2015	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	145.81	
108505	1/9/2015	PRISCILLA REID	RETIREE HEALTH REIMBURSEMENT	1,080.00	
108506	1/9/2015	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	153.20	
108507	1/9/2015	ROGERS, SHEFFIELD & CAMPBELL	LEGAL COUNSEL	10,924.89	
108508	1/9/2015	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	90.00	
108509	1/9/2015	SANTA BARBARA FASTENERS, IN	SHOP SUPPLIES	47.00	
108510	1/9/2015	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	1,660.00	
108511	1/9/2015	SB CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	422.00	
108512	1/9/2015	KAREN SEELEY	PAYROLL RELATED	75.69	
108513	1/9/2015	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	75.00	
108514	1/9/2015	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	2.50	
108515	1/9/2015	SO. CAL. EDISON CO.	UTILITIES	8,053.89	
108516	1/9/2015	STAPLES INC. & SUBSIDIARIES	OFFICE SUPPLIES	982.92	
108517	1/9/2015	SB CITY OF-REFUSE/WATER	UTILITIES	1,587.88	
108518	1/9/2015	TEAMSTERS PENSION TRUST	UNION PENSION	91,576.07	
108519	1/9/2015	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,175.65	
108520	1/9/2015	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	392.19	
108521	1/9/2015	VALLEY POWER SYSTEMS, INC.	BUS PARTS	5,027.90	
108522	1/9/2015	VALLEY POWER SYSTEMS, INC.	BUS PARTS	3,265.49	
108523	1/9/2015	VOLT MANAGEMENT CORP.	CONTRACT EMPLOYMENT	6,468.00	
108524	1/9/2015	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,439.96	
108525	1/9/2015	WORKER'S COMPENSATION ADMI	PROFESSIONAL SERVICES	12,851.50	

Check #	Date	Company	Description	Amount	Voids
				<b>369,585.30</b>	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			<b>Grand Total:</b>	<b>\$369,585.30</b>	

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

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<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
12/30/2014	Godzilla Graphics	Advertising on Buses	5,931.30
12/30/2014	Union Bank/Eleven Inc.	Advertising on Buses	15,580.50
1/6/2015	ASTI Holding Company, LLC	Overpass Property Lease-Jan '15	15,310.45
1/6/2015	McDonald's of Santa Barbara	Advertising on Buses	300.00
1/6/2015	Public Surplus	Sale of Surplus Property	109.08
1/6/2015	SB Museum of Art	Advertising on Buses	3,312.00
1/7/2015	Local Transportation Fund	SB 325 - Dec '14	706,943.75
1/7/2015	Measure A, Section 3 LSTI	Measure "A" Funds-Dec '14	191,390.72
1/12/2015	City of Santa Barbara	Passes/Passports Sale	1,470.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$940,347.80</b>



## BOARD OF DIRECTORS REPORT

**MEETING DATE:** JANUARY 20, 2015      **AGENDA ITEM #:** 8

**TYPE:** ACTION ITEM

**PREPARED BY:** STEVE MAAS

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:** Updated FTA Authorizing Resolution (Board Resolution No. 2015-01)

### RECOMMENDATION:

Approve the updated resolution (attached) authorizing the General Manager to execute and file an application for Federal assistance on behalf of MTD.

### DISCUSSION:

The attached resolution updates MTD's existing Resolution No. 2003-04 to reflect the current wording requested by the Federal Transit Administration (FTA). Changes from the existing resolution are not substantive.

### ATTACHMENTS:

- Resolution Authorizing the Filing of Applications with the Federal Transit Administration.

**RESOLUTION**  
*of the*  
**BOARD OF DIRECTORS**  
*of the*  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**

RESOLUTION AUTHORIZING THE FILING  
OF APPLICATIONS WITH THE FEDERAL  
TRANSIT ADMINISTRATION, AN OPERATING  
ADMINISTRATION OF THE UNITED STATES  
DEPARTMENT OF TRANSPORTATION, FOR  
FEDERAL TRANSPORTATION ASSISTANCE  
AUTHORIZED BY 49 U.S.C CHAPTER 53, TITLE 23,  
UNITED STATES CODE, OR OTHER FEDERAL  
STATUTES ADMINISTERED BY THE  
FEDERAL TRANSIT ADMINISTRATION.

RESOLUTION NO. 2015-01

**WHEREAS**, the Federal Transportation Administrator has been delegated authority to award Federal financial assistance for a transportation project; and

**WHEREAS**, the grant or cooperative agreement for Federal Financial assistance will impose certain obligations upon the Applicant, and may require the Applicant to provide the local share of the project cost; and

**WHEREAS**, the Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Santa Barbara Metropolitan Transit District (Applicant):

1. That the General Manager or his/her designee is authorized to execute and file an application for Federal assistance on behalf of the Santa Barbara Metropolitan Transit District with the Federal Transit Administration for Federal Assistance authorized by 49 U.S.C. chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration. That the Applicant is requesting Urbanized Area Formula Program assistance authorized by 49 U.S.C. §5307, either alone or in addition to other Federal assistance administered by the Federal Transit Administration. That the Applicant has received authority from the Designated Recipient to apply for Urbanized Area Formula Program assistance.
2. That the General Manager or his/her designee is authorized to execute and file with its application the annual certification and assurances and other documents the Federal Transportation Administration requires before awarding a Federal assistance grant or cooperative agreement.

3. That the General Manager or his/her designee is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of the Santa Barbara Metropolitan Transit District.

### CERTIFICATION

The undersigned duly qualified Chair and Secretary, Board of Directors, acting on behalf of the Santa Barbara Metropolitan Transit District, certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors of the Santa Barbara Metropolitan Transit District held on January 20, 2015, by the following vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Chair, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors





## BOARD OF DIRECTORS REPORT

**MEETING DATE:** JANUARY 20, 2015

**AGENDA ITEM # 9**

**TYPE:** ACTION

**PREPARED BY:** NATASHA GARDUNO

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*Signature*

**REVIEWED BY:** GENERAL MANAGER

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*GM Signature*

**SUBJECT:** Advertising Policy- Articulated Bus Advertising Rates

### RECOMMENDATIONS:

Staff recommends that the Board approve the following rates and contract length recommendations for the (3) new articulated bus exterior advertising space:

- King (2 ad package)-\$900
- Queen-\$300
- Tail-\$450
- Allow staff to offer contracts of up to 3 years in length for articulated bus advertising space only which would be subject to an annual CPI percentage increase.

### DISCUSSION:

Staff researched current articulated bus advertising rates for various transit agencies within the country and found that common practice for pricing articulated bus exterior advertising space is to add an additional 20-25% markup on the standard rate for each space (King, Queen, and Tail). Staff also found that because the King side of each articulated bus can accommodate two advertisements the space is therefore only sold to advertisers as a package deal.

The rates reflected in this report are comparable to the rates offered by the transit agencies researched and were approved by the Finance Committee for recommendation to the full Board.



## BOARD OF DIRECTORS REPORT

**MEETING DATE:** JANUARY 20, 2015      **AGENDA ITEM #:** 10

**TYPE:** ACTION ITEM

**PREPARED BY:** STEVE MAAS

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:**      **Proposition 1B – Transit Security Grant for Fiscal Year 2014-15 (Board Resolution No. 2015-02)**

### **RECOMMENDATION:**

Staff recommends that the Board pass the Resolution provided by the State for Proposition 1B – Transit Security funding.

### **DISCUSSION:**

Santa Barbara Metropolitan Transit District (MTD) has been allocated \$236,179 in Proposition 1B – Transit Security Grant Program funding for Fiscal Year 2014-15. These funds are available for eligible capital projects that provide increased protection from a security or safety threat.

The Board authorized staff to submit an application for the aforementioned funds during a prior meeting. The State requires the adoption of a resolution as a part of the application process.

### **ATTACHMENTS:**

- Resolution for Proposition 1B – Transit Security funding.

**Santa Barbara Metropolitan Transit District**

Resolution #: 2015-02

WHEREAS, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 authorizes the issuance of general obligation bonds for specified purposes, including, but not limited to, funding made available for capital projects that provide increased protection against security and safety threats, and for capital expenditures to increase the capacity of transit operators to develop disaster response transportation systems; and

WHEREAS, the California Governor's Office of Emergency Services (Cal OES) administers such funds deposited in the Transit System Safety, Security, and Disaster Response Account under the California Transit Security Grant Program (CTSGP); and

WHEREAS, the SANTA BARBARA METROPOLITAN TRANSIT DISTRICT is eligible to receive CTSGP funds; and

WHEREAS, the SANTA BARBARA METROPOLITAN TRANSIT DISTRICT will apply for FISCAL YEAR 2014-15 CTSGP funds in an amount up to \$236,179 for the introduction of security cameras and global positioning of buses to MTD's fleet, which will enhance the safety of both passengers and drivers alike. Security cameras are expected to provide a deterrent to unruly behavior, while global positioning technology improves emergency response needs; and

WHEREAS, SANTA BARBARA METROPOLITAN TRANSIT DISTRICT recognizes that it is responsible for compliance with all Cal OES CTSGP grant assurances, and state and federal laws, including, but not limited to, laws governing the use of bond funds; and

WHEREAS, Cal OES requires SANTA BARBARA METROPOLITAN TRANSIT DISTRICT to complete and submit a Governing Body Resolution for the purposes of identifying agent(s) authorized to act on behalf of SANTA BARBARA METROPOLITAN TRANSIT DISTRICT to execute actions necessary to obtain CTSGP funds from Cal OES and ensure continued compliance with Cal OES CTSGP assurances, and state and federal laws.

*THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE SANTA BARBARA METROPOLITAN TRANSIT DISTRICT THAT JERRY ESTRADA, GENERAL MANAGER, AND/OR HIS DESIGNEE, is hereby authorized to execute for and on behalf of SANTA BARBARA METROPOLITAN TRANSIT DISTRICT, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining financial assistance provided by the California Governor's Office of Emergency Services under the CTSGP.*

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

## APPENDIX E – Santa Barbara MTD Resolution

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### ***Certification***

I, \_\_\_\_\_, duly appointed and  
(Name)

\_\_\_\_\_ of the \_\_\_\_\_  
(Title) (Governing Body)

do hereby certify that the above is a true and correct copy of a resolution passed and approved by

the \_\_\_\_\_ of the \_\_\_\_\_ on the  
(Governing body) (Name of Applicant)

\_\_\_\_\_ day of, \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
(Official Position)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)



## BOARD OF DIRECTORS REPORT

**MEETING DATE:** JANUARY 20, 2015      **AGENDA ITEM #:** 11

**TYPE:** ACTION ITEM

**PREPARED BY:** STEVE MAAS

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:** California Energy Commission Grant Application

### RECOMMENDATION:

Authorize the General Manager to submit a grant application to the California Energy Commission (EC) for a "Medium- and Heavy-Duty (MHD) Advanced Vehicle Technology Demonstration" project.

### DISCUSSION:

The EC has a history of research, development, and demonstration of emerging technologies in the transportation sector, and is sponsoring a competitive grant solicitation seeking applications from eligible entities for MHD advanced vehicle demonstration projects. Projects funded under this solicitation must enhance market acceptance of advanced vehicle technologies that will lead to vehicle production and commercialization, reduce greenhouse gas emissions, and reduce petroleum use. (This grant opportunity is not a cap-and-trade program.)

Staff hopes to partner with bus manufacturer BYD for a fleet of four or five 30-ft. battery-electric buses through this program. The program will fund up to 65 percent of the cost of the project. The application is due to the EC by February 5.

Attached is a picture of the 30-ft battery electric bus under consideration for the project. A mock up of the bus branded as an MTD Downtown Waterfront Electric Shuttle (DWE) is also included. Staff is proposing that these buses be allocated to the Crosstown Shuttle service if the grant submittal is successful.











## BOARD OF DIRECTORS REPORT

**MEETING DATE:** JANUARY 20, 2015

**AGENDA ITEM # 12**

**TYPE:** ACTION

**PREPARED BY:** NATASHA GARDUNO

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*Signature*

**REVIEWED BY:** GENERAL MANAGER

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*GM Signature*

**SUBJECT:** MTD Committee Assignments

**RECOMMENDATIONS:**

MTD committee assignments will be discussed and chosen by the Board.

**ATTACHMENT:**

- Current committee list



## COMMITTEE ASSIGNMENTS

	Current	New
Committees		
<b>Development &amp; Marketing</b>	Dave Davis	
	Chuck McQuary	
	Bill Shelor	
<b>R &amp; D Technology</b>	Dave Davis	
	Dick Weinberg	
	Dave Tabor	
<b>External Affairs/Legislative (General Plans)</b>	Olivia Rodriguez	
	Dave Davis	
	Roger Aceves	
<b>Facilities</b>	Dick Weinberg	
	Olivia Rodriguez	
	Dave Tabor	
<b>Finance/Audit</b>	Bill Shelor	
	Dave Davis	
	Roger Aceves	
<b>Human Resources/Personnel</b>	Dick Weinberg	
	Olivia Rodriguez	
	Roger Aceves	
<b>SBCAG South Coast Subregional Committee Member</b>	Dick Weinberg	
<b>EV Task Force Ad hoc</b>	Dave Davis	
	Dave Tabor	

To: MTD Board of Directors  
From: Jerry Estrada, General Manager  
Date: January 16, 2015  
Subject: General Manager's Report

### Planning

Planning staff attended a Coalition for Sustainable Transportation (COAST) Bus Riders meeting on December 11<sup>th</sup> to receive input and provide an update on proposed bus shelter lighting improvements on the Santa Barbara Eastside. Planning staff is also coordinating with the Operations Department to conduct a review of all solar-powered bus stops to check operability.

Staff created an inventory of all of the trash receptacles at bus stops within the City of Santa Barbara, and is meeting with City staff to review ownership (i.e., City, private developer or MTD) and maintenance and disposal responsibilities.

Planning staff attended the Santa Barbara Car Free meeting on January 8<sup>th</sup>. Items discussed included the numbers of AMTRAK boardings and disembarkings at the Carpinteria, Santa Barbara and Goleta train stations (as many of them may use transit), and the "I am Santa Barbara" program, which is designed for those who interact with tourists in the community.

Planning staff is coordinating with Kaplan English Language School in order for their private charter bus service to continue operating during SBCC breaks. Kaplan leases classroom space at SBCC. Without the charter bus service, Line 17 becomes overloaded to a point of passengers not being able to board within the lower Westside neighborhood, since Line 16 is not in service during SBCC breaks. Planning staff is continuing to coordinate with English First Language School on their enrollment and housing forecasts to plan as effectively as possible, particularly during the summer when their enrollment peaks.

### Operations & Maintenance

One of our three operators in training, Andrew Atkins has been released, and has assumed his scheduled bid shifts effective last week. Congratulations Andrew! Donna Mercer is continuing her training regime; Donna should be released shortly, as she has prior bus driving experience.

Recently Operations participated in a "round table" evaluation and discussion of our upcoming March 2015 bid with Planning. We regularly, prior to bidding, go through all the material of the upcoming bid, to alleviate any issues pertaining to a plethora of topics. Commencement of this process is usually done several weeks prior to the start of the specific bid.

The January 2015 CITA (Caught in the Act of doing something Great) drawing winner is Nick Slavich for exuding exceptional customer service. Nick joined the MTD in October 2011 and has a 2 year safety award. Congrats to Nick and keep up the good work!

Articulated bus operator training continues. Operations will have a full complement of trained operators by January 20<sup>th</sup>. Nova Bus has recently indicated that the third articulated bus is ready for inspection; MTD's contracted inspector is enroute to the plant to conduct the inspection. A Nova Bus' service engineer was onsite Wednesday, January 14<sup>th</sup> to remediate discrepancies that would have delayed the placement of the buses into revenue service.

### Administration

Recruitment for the open positions of driver and mechanic assistant positions are in progress. The mechanic position is being advertised through contacts made at Alan Hancock College, Ventura College, and Universal Technical Institute (UTI).

The draft Staff Employee Handbook has been completed with recent revisions from the Human Resource Committee, and is being forwarded to counsel for review and development of a final draft document. The document will return to the Human Resource Committee for final review and consideration after counsel completes their work.

County of Santa Barbara staff stated that the current schedule for finalizing the Environmental Impact Report (EIR) for the Goleta Valley Community Plan (GVCP) calls for the EIR to go to the Planning Commission for consideration in June 2015. County staff hopes for Board of Supervisors approval of the GVCP and EIR by September 2015. The draft GVCP includes rezoning a portion of MTD's Calle Real property for residential development.

On Thursday, January 8, staff attended a meeting of an *ad-hoc* committee of county transit operators and SBCAG staff to discuss the California Cap-and-Trade "Low Carbon Transit Operations Program" (LCTOP). The LCTOP is administered by Caltrans, and provides formula funds to transit agencies and Regional Transportation Planning Agencies (such as SBCAG) for transit projects. The agency allocations are determined using the State Transit Assistance (STA) formula. The current-year cycle is on a tight timeline, with proposals due to SBCAG by late February and to Caltrans by April 15. The funds are expected to be available for approved projects by April 15, 2015, and Caltrans expects approved projects to be implemented before December 31, 2015.

Staff is proposing to reinstate 10-minute frequency on the Lines 1 and 2 during AM peak hours. A list of potential service enhancements was presented to the Development Committee in early January and staff's aforementioned recommendation was approved. Discussions between SBCAG staff and public

transit operators regarding all LCTOP proposals are ongoing. Staff intends to bring its recommendation to the full Board on February 3<sup>rd</sup>.

Under a Memorandum of Understanding between Easy Lift and MTD, Easy Lift provides the complementary paratransit service that MTD is mandated to provide by the Americans with Disabilities Act (ADA). MTD staff continues to coordinate closely with staff of Easy Lift Transportation regarding the growing demand for Easy Lift service. In recent months, an increase in demand for the service has resulted in a significant increase in denied trips.

The required pre-award Buy America audit for the two 40' Gillig buses being funded by the FTA §5339 grant was completed and the purchase order was issued to Gillig. The manufacture of these buses will take place along with the three previously ordered state-funded buses in February 2016.

The Preliminary Design Review for the AVL project was completed and approved by MTD in December. MTD is now working with Clever Devices to finalize a number of design details such as real-time bus arrival signage style and locations, and required interfaces with other MTD software systems. Approval of the resulting Final Design Review document, expected by the end of this month, will initiate actual project implementation work.

The Canopy Modifications project to accommodate the articulated buses has been on standby pending an agreement with Lenvik & Minor (LMA) for the remainder of the A&E project services. A revised price proposal has been received and an agreement is anticipated shortly, after which LMA would begin work on the detailed construction drawings.

MTD staff recently approved LMA's conceptual design for the Transit Center Remodel. Staff will be requesting a Facilities Committee meeting for presentation of the proposed improvements soon. The next step would be requesting a price proposal from LMA for the remaining project services (detailed construction drawings, City approval, and bid/construction project management services). Assuming a reasonable period for project permit approval, a rough estimate would have actual remodel work beginning during the final quarter of this calendar year.

Blackbird Architects recently completed necessary revisions to the Superstop plans to account for the downsized project--elimination of the Anapamu Museum Superstop and inclusion of the Carrillo/Bath Street Superstop only as an option to the Anacapa Library Superstop. These changes do not require any additional City review as there were no design changes. The Public Works Planning division recently provided the necessary public right-of-way construction provisions to be included within the construction contract. The bid process for construction of the stop(s) is expected to be "on the street" in February.