



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, September 17, 2019
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. CALL TO ORDER

2. ROLL CALL OF THE BOARD MEMBERS

Dave Davis (Chair), David Tabor (Vice Chair), Bill Shelor (Secretary), Olivia Rodriguez (Director), Dick Weinberg (Director), Chuck McQuary (Director), Paula Perotte (Director).

3. REPORT REGARDING POSTING OF AGENDA

CONSENT CALENDAR

4. APPROVAL OF PRIOR MINUTES - (ATTACHMENT - ACTION MAY BE TAKEN)

The Board of Directors will be asked to approve the draft minutes for the following meetings: July 16, 2019, August 13, 2019, and September 10, 2019.

5. CASH REPORT - (ATTACHMENT - ACTION MAY BE TAKEN)

The Board of Directors will be asked to review and approve the Cash Reports from July 6, 2019, through August 23, 2019, and August 24, 2019, through September 6, 2019.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

Members of the public may address the Board of Directors 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 a "Request to Speak" form that includes both a description of the subject you wish to address and, if applicable, the agenda item number for which you would like to comment. Additional public comment will be allowed during each agenda item, including closed session items. Forms are available at www.sbmtd.gov and at MTD Administrative offices.

7. MICROTRANSIT VEHICLE ACQUISITION RECOMMENDATION - (ACTION MAY BE TAKEN)

Staff will request that the Board of Directors give the General Manager authority to provide a purchase order (PO) to use the California Association for Coordinated Transportation

BOARD OF DIRECTORS AGENDA

(CalACT) purchasing cooperative with A2Z Bus Sales for the purchase of three (3) 2020 Ford Transit 350EL diesel vans for a fixed price of \$255,581.04.

8. PROPOSAL FOR A ONE-YEAR SBCC TRANSIT PASS RENEWAL - (ACTION MAY BE TAKEN)

Staff will recommend that the Board authorize General Manager Estrada to sign an Agreement with Santa Barbara City College (SBCC) to continue the student transit pass program for one year through the end of the spring term of calendar year 2021.

9. GENERAL MANAGER'S REPORT - (INFORMATIONAL)

The General Manager will provide an update on district activities.

10. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)

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

11. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR(S) (GOVERNMENT CODE SECTION 54957.6) - (ACTION MAY BE TAKEN)

Agency-designated representatives: MTD General Manager Jerry Estrada and Human Resources and Risk Manager Mary Gregg.

Employee organization: International Brotherhood of Teamsters Union, Local 186.

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

12. ADJOURNMENT

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 805.963.3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



BOARD OF DIRECTORS DRAFT MINUTES

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, July 16, 2019
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
Chair Dave Davis called the meeting to order at 8:30 AM.
- 2. ROLL CALL OF THE BOARD MEMBERS**
Chair Davis reported that all members were present with the exception of Secretary Bill Shelor.
- 3. REPORT REGARDING POSTING OF AGENDA**
Christina Perry, Administrative Assistant Lead, reported that the agenda was posted on Wednesday, July 10, 2019, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

CONSENT CALENDAR

- 4. APPROVAL OF PRIOR MINUTES - (ATTACHMENT - ACTION MAY BE TAKEN)**
The Board of Directors was asked to approve the draft minutes for the meeting of July 2, 2019.
- 5. CASH REPORT - (ATTACHMENT - ACTION MAY BE TAKEN)**
The Board of Directors was asked to review and approve the Cash Reports from June 22, 2019, through July 5, 2019.

Director Chuck McQuary moved to approve the Consent Calendar. Vice Chair Dave Tabor seconded the motion. The motion passed unanimously with abstention on minutes from Director Olivia Rodriguez.

THIS CONCLUDES THE CONSENT CALENDAR

Secretary Shelor entered the meeting at 8:32 AM.

- 6. PUBLIC COMMENT**
Jay Freeman introduced himself to the Board as a candidate in the Santa Barbara Local Agency Formation Commission (LAFCO) runoff location. Chair Davis thanked Mr. Freeman for his interest and involvement in public service.

BOARD OF DIRECTORS DRAFT MINUTES

7. GENERAL MANAGER'S REPORT - (INFORMATIONAL)

The General Manager provided an update on district activities, including: Transit Center renovations; upcoming meetings of the MTD Facilities Master Plan Ad Hoc Committee and Santa Barbara County Association of Governments (SBCAG); commencement of the financial single audit by Brown Armstrong; and annual inspection by the California Highway Patrol (CHP).

8. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)

No other business was discussed.

9. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR(S) (GOVERNMENT CODE SECTION 54957.6) - (ACTION MAY BE TAKEN)

Agency-designated representatives: MTD General Manager Jerry Estrada and Human Resources and Risk Manager Mary Gregg.

Employee organization: International Brotherhood of Teamsters Union, Local 186.

10. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR(S) (GOVERNMENT CODE SECTIONS 54957(B)(1); 54957.6) - (ACTION MAY BE TAKEN)

Agency-designated representatives: MTD General Manager Estrada and Human Resources and Risk Manager Gregg.

Unrepresented employees' performance review.

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

No public comments regarding Closed Session Items 9 or 10 were made prior to recess.

Chair Davis recessed the Board to Closed Session at 8:37 AM.

The Board reconvened from Closed Session at 9:35 AM. Chair Davis reported that no action was taken in either Closed Session.

11. ADJOURNMENT

Director Rodriguez moved to adjourn the meeting. Director Paula Perotte seconded the motion. The meeting was adjourned at 9:35 AM.



BOARD OF DIRECTORS DRAFT MINUTES

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, August 13, 2019
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
Chair Dave Davis called the meeting to order at 8:30 AM.
- 2. ROLL CALL OF THE BOARD MEMBERS**
Chair Davis reported that all members were present with the exception of Director Olivia Rodriguez.
- 3. REPORT REGARDING POSTING OF AGENDA**
Renee Keefover, Administrative Assistant, reported that the agenda was posted on Thursday, August 8, 2019, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.
- 4. PUBLIC COMMENT**
No public comments were made.
- 5. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR(S) (GOVERNMENT CODE SECTION 54957.6) – (ACTION MAY BE TAKEN)**
Agency-designated representatives: MTD General Manager Jerry Estrada and Human Resources and Risk Manager Mary Gregg.

Employee organization: International Brotherhood of Teamsters Union, Local 186.

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

No public comments regarding the Closed Session item were made prior to recess.

Chair Davis recessed the Board to Closed Session at 8:32 AM.

Director Rodriguez joined the Closed Session at 9:05 AM.

The Board reconvened from Closed Session at 9:37 AM. Chair Davis reported that no action was taken.

- 6. ADJOURNMENT**
Director Rodriguez moved to adjourn the meeting at 9:37 AM. Director Perotte seconded the motion. The motion passed unanimously.



BOARD OF DIRECTORS DRAFT MINUTES

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, September 10, 2019
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
Chair Dave Davis called the meeting to order at 8:30 AM.
- 2. ROLL CALL OF THE BOARD MEMBERS**
Chair Davis reported that all members were present with the exception of Director Paula Perotte.
- 3. REPORT REGARDING POSTING OF AGENDA**
Christina Perry, Administrative Assistant Lead, reported that the agenda was posted on Friday, September 6, 2019, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.
- 4. PUBLIC COMMENT**
No public comments were made.
- 5. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR(S) (GOVERNMENT CODE SECTION 54957.6) – (ACTION MAY BE TAKEN)**
Agency-designated representatives: MTD General Manager Jerry Estrada and Human Resources and Risk Manager Mary Gregg.

Employee organization: International Brotherhood of Teamsters Union, Local 186.

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

No public comments regarding the Closed Session item were made prior to recess.

Chair Davis recessed the Board to Closed Session at 8:31 AM.

The Board reconvened from Closed Session at 10:02 AM. Chair Davis reported that no action was taken.

- 6. ADJOURNMENT**
Chair Davis adjourned the meeting at 10:04 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 3, 2019
For the Period July 6, 2019 through August 23, 2019

MONEY MARKET

Beginning Balance July 6, 2019 **\$1,707,910.04**

Accounts Receivable	5,499,404.56
SB-325 (LTF)	770,307.46
Passenger Fares	584,945.00
Miscellaneous Income	522,685.81
Measure A Transfer	214,248.59
Prepays & Advertising	5,844.00
Interest Income	<u>3,251.55</u>
Total Deposits	7,600,686.97

LAIF Deposit	1,000,000.00
Miscellaneous Transfers	(8,822.02)
Bank & Credit Card Fees	(12,787.24)
401(k)/Pension Transfer	(113,464.71)
Workers' Compensation	(133,771.64)
Payroll Taxes	(457,124.72)
Payroll	(1,065,958.75)
Accounts Payable	<u>(2,172,415.84)</u>
Total Disbursements	(2,964,344.92)

Ending Balance **\$6,344,252.09**

CASH INVESTMENTS

LAIF Account	\$7,663,040.59
Money Market Account	<u>6,344,252.09</u>

Total Cash Balance **\$14,007,292.68**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,228,582.00)
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Working Capital **\$9,778,710.68**

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

Date	Company	Description	Amount
7/8/2019	Goodwin & Thyne Properties	Advertising on Buses	2,340.00
7/9/2019	ASTI Holding Company, LLC	Overpass Property Lease - Jul '19	9,197.34
7/9/2019	City of SB - Public Works Director	Downtown Shuttle - Jun '19	100,086.42
7/9/2019	Jill Grisham	Retiree - Vision	12.45
7/9/2019	UCSB - Parking Services-7001	Passes/Passports Sales	6,160.00
7/10/2019	Ken Porter Auctions	Bus Sale	5,875.00
7/11/2019	Moonlight Graphics/Mktg	Advertising on Buses	7,192.80
7/12/2019	Montecito Bank & Trust	Advertising on Buses	3,281.00
7/19/2019	CalPERS	OPEB Reimbursement - May '19	5,172.94
7/19/2019	Federal Transit Administration	FTA Operating Assistance - FY19	16,422.00
7/19/2019	Federal Transit Administration	FTA Operating Assistance - FY19	20.00
7/19/2019	Wells Marketing, LLC	Advertising on Buses	1,432.80
7/23/2019	UCSB Bookstore	Passes/Passport Sales	13,250.00
7/24/2019	ASTI Holding Company, LLC	Overpass Property Insurance - '19-'20	3,922.79
7/25/2019	Wells Marketing, LLC	Advertising on Buses	853.20
7/26/2019	UCSB - Parking Services-7001	Passes/Passports Sales	6,108.00
7/29/2019	True Media LLC/Cottage Health	Advertising on Buses	936.00
7/30/2019	City of SB Creeks Division	Advertising on Buses	3,888.00
8/2/2019	Federal Transit Administration	FTA Operating Assistance - FY19 partial	4,639,799.00
8/5/2019	Jim Haggerty	Retiree - Vision	12.20
8/6/2019	Goodwin & Thyne Properties	Advertising on Buses	2,340.00
8/6/2019	SB School District	Passes/Token Sales	3,450.00
8/8/2019	ASTI Holding Company, LLC	Overpass Property Lease - Aug '19	9,197.34
8/9/2019	Jill Grisham	Retiree - Vision	12.45
8/12/2019	Federal Transit Administration	FTA Operating Assistance - FY19 balance	600,000.00
8/12/2019	UCSB Graduate Student Association	Passes/Passports Sales	16,280.00
8/12/2019	Wells Marketing, LLC	Advertising on Buses	1,432.80
8/13/2019	Department of Rehabilitation	Passes/Passports Sales	1,700.00
8/14/2019	Moonlight Graphics/Mktg	Advertising on Buses	7,192.80
8/14/2019	Wells Marketing, LLC	Advertising on Buses	853.20
8/19/2019	S.B.C.A.G.	Amtrak Connecting Service - Jun '19	14,636.03
8/19/2019	True Media LLC/Cottage Health	Advertising on Buses	936.00

Date	Company	Description	Amount
8/20/2019	LOSSAN Rail Corridor Agency	LOSSAN Contract Revenue - FY19 Q4	9,200.00
8/23/2019	UCSB - Parking Services-7001	Passes/Passports Sales	6,212.00
Total Accounts Receivable Paid During Period			\$5,499,404.56

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
121370	7/11/2019	CITY OF SANTA BARBARA	TC PERMIT FEES	10,506.22	
121371	7/11/2019	ABC BUS COMPANIES INC	BUS PARTS	856.82	
121372	7/11/2019	ACTION TREE CARE DBA	CALLE REAL BRUSH CLEANUP	2,600.00	
121373	7/11/2019	ADVANCED CANVAS &UPHOLSTE	BYD WINDOW DESIGN SERVICES	1,550.00	
121374	7/11/2019	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
121375	7/11/2019	ALL PHASE ELECTRIC SUPPLY DB	B&G SUPPLIES	751.83	
121376	7/11/2019	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	270.00	
121377	7/11/2019	AXLE TECH INTERNATIONAL D	BUS PARTS & REPAIRS	1,277.90	
121378	7/11/2019	BAY ALARM COMPANY, INC	ALARM CONTRACT	342.87	
121379	7/11/2019	BEST HYBRID BATTERIES DBA	REFURBISH ELECTRIC VEHICLE BATT	4,500.00	
121380	7/11/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	325.62	
121381	7/11/2019	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	296.16	
121382	7/11/2019	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	146.00	
121383	7/11/2019	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
121384	7/11/2019	CASA SANTA BARBARA, INC.	ADVERTISING-VOICE MAGAZINE	300.00	
121385	7/11/2019	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	292.00	
121386	7/11/2019	MIKE CARDONA	PER DIEM/REIMBURSEMENT	46.00	
121387	7/11/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	229.70	
121388	7/11/2019	CITY OF SANTA BARBARA	TC PERMIT FEES	40.00	
121389	7/11/2019	CELTIS VENTURES, INC.	MARKETING SERVICES	1,778.20	
121390	7/11/2019	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	575.00	
121391	7/11/2019	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	5,000.00	
121392	7/11/2019	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	261.80	
121393	7/11/2019	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	265.98	
121394	7/11/2019	CINTAS CORPORATION	FIRST AID SUPPLIES	442.28	
121395	7/11/2019	COSTCO WHOLESALE MEMBERSHI	MEMBERSHIP	120.00	
121396	7/11/2019	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	455.10	
121397	7/11/2019	CSAC/CPEIA	WORKERS COMP INSURANCE	75,079.00	
121398	7/11/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	0.00	V
121399	7/11/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	6,810.32	
121400	7/11/2019	CURTIS, NANCY	RETIREE HEALTH REIMBURSEMENT	169.88	
121401	7/11/2019	CA DEPT. OF TAX & FEE ADMIN.	QTRLY USER FUEL TAX	1,535.53	
121402	7/11/2019	CA. DEPT. of TAX & FEE ADMINIST	UNDERGROUND STORAGE TANK FEE	3,124.98	
121403	7/11/2019	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
121404	7/11/2019	DAVID RZEPINSKI & ASSOCIATES	PROCUREMENT SERVICES	2,625.00	
121405	7/11/2019	DIESEL FORWARD, INC.	BUS PARTS	492.28	
121406	7/11/2019	ERGOMETRICS, INC.	DRIVER TEST SCORING	9.00	
121407	7/11/2019	FLEET SERVICES, INC.	BUS PARTS	878.17	

Check #	Date	Company	Description	Amount	Voids
121408	7/11/2019	FRONTIER CALIFORNIA INC.	TELEPHONES	100.98	
121409	7/11/2019	GIBBS INTERNATIONAL INC	BUS PARTS	1,632.96	
121410	7/11/2019	GILLIG LLC	BUS PARTS	9,125.57	
121411	7/11/2019	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
121412	7/11/2019	GRAPHICINK	PRINTING SERVICES	110.66	
121413	7/11/2019	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	228.78	
121414	7/11/2019	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,285.61	
121415	7/11/2019	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	997.45	
121416	7/11/2019	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	276.26	
121417	7/11/2019	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
121418	7/11/2019	HI-LINE ELECTRIC COMPANY, INC	BUS PARTS	231.11	
121419	7/11/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	86.59	
121420	7/11/2019	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	35.05	
121421	7/11/2019	IRON HORSE AUTO BODY OF SB D	SERVICE VEHICLE REPAIRS	310.05	
121422	7/11/2019	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	284.60	
121423	7/11/2019	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	185.00	
121424	7/11/2019	ROBERT KESSLER	TOOL ALLOWANCE	256.78	
121425	7/11/2019	KIMBALL MIDWEST	SHOP SUPPLIES	415.10	
121426	7/11/2019	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	438.00	
121427	7/11/2019	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	855.00	
121428	7/11/2019	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	11,275.50	
121429	7/11/2019	LAWSON PRODUCTS INC	SHOP SUPPLIES	2,181.74	
121430	7/11/2019	HOGAN MFG., INC. LIFT-U DIV.	BUS PARTS	126.40	
121431	7/11/2019	MARTIN AUTO COLOR, INC.	BUS SUPPLIES	73.10	
121432	7/11/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	6,864.03	
121433	7/11/2019	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,120.88	
121434	7/11/2019	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	502.64	
121435	7/11/2019	CHUCK MCQUARY	DIRECTOR FEES	180.00	
121436	7/11/2019	CHRISTINA MEDINA	MILEAGE REIMBURSEMENT	159.04	
121437	7/11/2019	MIKE CUEVAS GARDENING SERVI	LANDSCAPE MAINTENANCE SERVICE	695.00	
121438	7/11/2019	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	6,264.15	
121439	7/11/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	252.23	
121440	7/11/2019	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	988.75	
121441	7/11/2019	NEOPART TRANSIT LLC	BUS PARTS	116.04	
121442	7/11/2019	NEWEGG, INC	IT EQUIPMENT & SUPPLIES	1,581.93	
121443	7/11/2019	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	662.29	
121444	7/11/2019	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND SUPPLIES	568.16	
121445	7/11/2019	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	450.00	V
121446	7/11/2019	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
121447	7/11/2019	J. PEREZ ASSOCIATES, INC.	CAR CARD DIVIDERS	489.38	
121448	7/11/2019	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	

Check #	Date	Company	Description	Amount	Voids
121449	7/11/2019	R.C. SIMPSON, INC.	RETAINER FEE	75.00	
121450	7/11/2019	FRANK REYNOSO III	TRAVEL & PER DIEM	313.50	V
121451	7/11/2019	RICON CORPORATION	BUS PARTS	354.88	
121452	7/11/2019	OLIVIA RODRIGUEZ	DIRECTOR FEES	180.00	
121453	7/11/2019	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	146.00	
121454	7/11/2019	SANSUM CLINIC	MEDICAL EXAMS	1,675.00	
121455	7/11/2019	SILVAS OIL CO., INC.	LUBRICANTS	508.10	
121456	7/11/2019	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	50,202.36	
121457	7/11/2019	SANTA BARBARA COUNTY EHS	SITE MITIGATION REVIEW	125.60	
121458	7/11/2019	SELECT STAFFING DBA	CONTRACT SERVICES	5,532.44	
121459	7/11/2019	WILLIAM JOHN SHELOR	DIRECTOR FEES	180.00	
121460	7/11/2019	SM TIRE, CORP.	BUS TIRE MOUNTING	630.15	
121461	7/11/2019	SOAP MAN DISTRIBUTIN DBA	CLEANING SUPPLIES	198.36	
121462	7/11/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	590.48	
121463	7/11/2019	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	580.00	
121464	7/11/2019	SB COUNTY-AUDITOR/CONTROLL	LAFCO BUDGET PRO RATA SHARE	5,406.00	
121465	7/11/2019	THE MEDCENTER	MEDICAL EXAMS	1,160.00	
121466	7/11/2019	DAVID T. TABOR	DIRECTOR FEES	180.00	
121467	7/11/2019	TANK TEAM INC.	TANK TESTS	123.00	
121468	7/11/2019	TEAMSTERS MISC SECURITY TRUS	UNION MEDICAL INSURANCE	205,093.00	
121469	7/11/2019	TRI COUNTY LOCKSMITHS INC.	MISC. REPAIR & SERVICES	65.00	
121470	7/11/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	66,849.95	
121471	7/11/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	11,407.74	
121472	7/11/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	134.35	
121473	7/11/2019	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	602.16	
121474	7/11/2019	VAQUERO SYSTEMS	AVL/SMART CARD SERVICES	3,787.50	
121475	7/11/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	574.84	
121476	7/11/2019	RICHARD WEINBERG	DIRECTOR FEES	120.00	
121477	7/11/2019	WORKER'S COMPENSATION ADMI	PROFESSIONAL SERVICES	15,263.50	
121478	7/11/2019	YELLOW (YRC) TRANSPORTATION	FREIGHT CHARGES	109.00	
121479	7/11/2019	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	266.26	
121480	7/19/2019	JOSE BAUTISTA	AD MOUNTING/DISMOUNTING	960.00	
121481	7/19/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	166.22	
121482	7/19/2019	BROWN ARMSTRONG ACCOUNTA	ANNUAL AUDIT	2,500.00	
121483	7/19/2019	BUYNAK, FAUVER, ARCHBALD&S	LEGAL COUNSEL	25,743.19	
121484	7/19/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	17.79	
121485	7/19/2019	CELTIS VENTURES, INC.	MARKETING SERVICES	3,111.25	
121486	7/19/2019	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	2,080.00	
121487	7/19/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	3,071.02	
121488	7/19/2019	COUNTY OF S.B.PUBLIC WORKS D	WASTE DISPOSAL	10.00	
121489	7/19/2019	DIESEL FORWARD, INC.	BUS PARTS	1,473.73	

Check #	Date	Company	Description	Amount	Voids
121490	7/19/2019	DUNN EDWARDS CORPORATION	B&G REPAIRS & SUPPLIES	30.02	
121491	7/19/2019	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	341.76	
121492	7/19/2019	EASY LIFT TRANSPORTATION, INC	MONTHLY ADA SUBSIDY	78,496.83	
121493	7/19/2019	FASTENAL COMPANY, INC	SHOP SUPPLIES	32.23	
121494	7/19/2019	FLEET SERVICES, INC.	BUS PARTS	160.29	
121495	7/19/2019	STATE OF CALIFORNIA	PAYROLL RELATED	315.00	
121496	7/19/2019	FRONTIER CALIFORNIA INC.	TELEPHONES	1,962.81	
121497	7/19/2019	FTI SERVICES, INC.	IT SUPPORT SERVICES	85.50	V
121498	7/19/2019	GIBBS INTERNATIONAL INC	BUS PARTS	743.24	
121499	7/19/2019	GILLIG LLC	BUS PARTS	2,399.12	
121500	7/19/2019	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	12,466.12	
121501	7/19/2019	GRAINGER, INC.	SHOP/B&G SUPPLIES	17.50	
121502	7/19/2019	MARY GREGG	TRAVEL EXPENSE REIMBURSEMENT	264.00	
121503	7/19/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	31.70	
121504	7/19/2019	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	920.00	
121505	7/19/2019	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	59.50	
121506	7/19/2019	JANICARE DBA	JANITORIAL SERVICES	5,016.00	
121507	7/19/2019	J n L GLASS INC.	SECURITY CAMERA PARTS	640.00	
121508	7/19/2019	LENZ PEST CONTROL DBA	FUMIGATION SERVICES	220.00	
121509	7/19/2019	LUMINATOR MASS TRANSIT	BUS PARTS	127.83	
121510	7/19/2019	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	207.65	
121511	7/19/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	620.56	
121512	7/19/2019	NATIONAL DRIVE	PAYROLL DEDUCTION	36.00	
121513	7/19/2019	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND SUPPLIES	315.94	
121514	7/19/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	793.18	
121515	7/19/2019	LETICIA RAMIREZ	PAYROLL RELATED	800.00	
121516	7/19/2019	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	170.00	
121517	7/19/2019	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	337.14	
121518	7/19/2019	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
121519	7/19/2019	SANTA BARBARA HOSE & SUPPLY,	BUS PARTS	113.57	
121520	7/19/2019	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	14.68	
121521	7/19/2019	SILVAS OIL CO., INC.	LUBRICANTS	217.74	
121522	7/19/2019	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	50.00	
121523	7/19/2019	SHERWIN-WILLIAMS CORP.	B&G REPAIRS & SUPPLIES	40.85	
121524	7/19/2019	SM TIRE, CORP.	BUS TIRE MOUNTING	859.08	
121525	7/19/2019	SO. CAL. EDISON CO.	UTILITIES	1,993.87	
121526	7/19/2019	SOCALGAS	UTILITIES	133.54	
121527	7/19/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	41.55	
121528	7/19/2019	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
121529	7/19/2019	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	942.38	
121530	7/19/2019	TANK TEAM INC.	TANK TESTS	299.50	

Check #	Date	Company	Description	Amount	Voids
121531	7/19/2019	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,625.54	
121532	7/19/2019	TRI-CO REPROGRAPHICS DBA	BLUE PRINT COPIES	104.40	
121533	7/19/2019	TRAPEZE SOFTWARE GROUP, INC.	ANNUAL SOFTWARE LICENSE FEES	31,173.00	
121534	7/19/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	44,660.46	
121535	7/19/2019	UNITED WAY OF SB	PAYROLL DEDUCTION	68.00	
121536	7/19/2019	J.C. M. AND ASSOCIATES INC.	UNIFORMS	410.53	
121537	7/19/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,545.03	
121538	7/19/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,173.60	
121539	7/19/2019	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	48.00	
121540	7/19/2019	YELLOW (YRC) TRANSPORTATION	FREIGHT CHARGES	258.93	
121541	7/25/2019	ABC BUS COMPANIES INC	BUS PARTS	399.70	
121542	7/25/2019	AMERICAN MOVING PARTS, LLC	BUS PARTS	659.11	
121543	7/25/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	66.14	
121544	7/25/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	81.27	
121545	7/25/2019	CDTFA	SALES/CONSUMER USE TAX	1,514.00	
121546	7/25/2019	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	3,357.50	
121547	7/25/2019	DIESEL FORWARD, INC.	BUS PARTS	5,729.95	
121548	7/25/2019	EQUOLOGIC DBA	UST REIMBURSEMENT FEE	87,486.59	
121549	7/25/2019	JERRY ESTRADA	REIMBURSEMENT	322.50	
121550	7/25/2019	FEDEX dba	FREIGHT CHARGES	159.89	
121551	7/25/2019	SHERRIE FISHER	RETIREE HEALTH REIMBURSEMENT	293.74	
121552	7/25/2019	FLEET SERVICES, INC.	BUS PARTS	188.27	
121553	7/25/2019	GENFARE, A DIVISION OF SPX COR	FAREBOX REPAIRS & PARTS	1,944.12	
121554	7/25/2019	G.L. HYDRAULICS INC.	VENDOR BUS REPAIRS	363.13	
121555	7/25/2019	GIBBS INTERNATIONAL INC	BUS PARTS	862.09	
121556	7/25/2019	GILLIG LLC	BUS PARTS	2,744.81	
121557	7/25/2019	GOGETTERS, LLC DBA	COURIER SERVICES	175.00	
121558	7/25/2019	GOLD COAST TRANSPORT REFRIG	BUS A/C MAINTENANCE	326.74	
121559	7/25/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	89.12	
121560	7/25/2019	WILLIAM MORRIS	DMV/VTT REIMBURSEMENT	56.00	
121561	7/25/2019	MULLEN & HENZELL	CALLE REAL LEGAL SERVICES	23,620.18	
121562	7/25/2019	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	27,111.20	
121563	7/25/2019	NEOPART TRANSIT LLC	BUS PARTS	616.22	
121564	7/25/2019	NEWEGG, INC	IT EQUIPMENT & SUPPLIES	386.83	
121565	7/25/2019	NFI PARTS DBA	BUS PARTS	202.09	
121566	7/25/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	141.38	
121567	7/25/2019	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	360.00	
121568	7/25/2019	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	175.61	
121569	7/25/2019	SANTA BARBARA CITY COLLEGE	REFUND - BUS AD OVERPAYMENT 19-	3,586.00	
121570	7/25/2019	SELECT STAFFING DBA	CONTRACT SERVICES	1,243.20	
121571	7/25/2019	SANTA BARBARA SIGNS, INC. DB	PRINTING SERVICES	135.94	

Check #	Date	Company	Description	Amount	Voids
121572	7/25/2019	SOCIETY FOR HUMAN RESOURCE	SHRM MEMBERSHIP	209.00	
121573	7/25/2019	SO. CAL. EDISON CO.	UTILITIES	4,945.81	
121574	7/25/2019	SOCALGAS	UTILITIES	1.08	
121575	7/25/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	354.69	
121576	7/25/2019	SB CITY OF-REFUSE/WATER	UTILITIES	706.11	
121577	7/25/2019	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	1,852.50	
121578	7/25/2019	TRC ENGINEERING SERVICES, LLC	BUS INSPECTION SERVICES	3,115.64	
121579	7/25/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	104.44	
121580	7/25/2019	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	685.68	
121581	7/25/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	494.60	
121582	8/2/2019	B&T SERVICE STATION CONTRAC	FUELING SYSTEM REPAIRS	399.50	
121583	8/2/2019	JOSE BAUTISTA	AD MOUNTING/DISMOUNTING	640.00	
121584	8/2/2019	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	433.47	
121585	8/2/2019	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	3,315.00	
121586	8/2/2019	DUNN EDWARDS CORPORATION	B&G REPAIRS & SUPPLIES	24.78	
121587	8/2/2019	STATE OF CALIFORNIA	PAYROLL RELATED	315.00	
121588	8/2/2019	GRAPHICINK	PRINTING SERVICES	566.52	
121589	8/2/2019	GRAINGER, INC.	SHOP/B&G SUPPLIES	83.85	
121590	8/2/2019	LUBRICATION ENGINEERS, INC.	LUBRICANTS	210.11	
121591	8/2/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	6,667.52	
121592	8/2/2019	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,560.00	
121593	8/2/2019	MCGOWAN GUNTERMANN	NTD AUDIT	2,325.00	
121594	8/2/2019	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	273.66	
121595	8/2/2019	LETICIA RAMIREZ	PAYROLL RELATED	800.00	
121596	8/2/2019	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
121597	8/2/2019	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	50.00	
121598	8/2/2019	SELECT STAFFING DBA	CONTRACT SERVICES	778.24	
121599	8/2/2019	SM TIRE, CORP.	BUS TIRE MOUNTING	464.64	
121600	8/2/2019	SO. CAL. EDISON CO.	UTILITIES	619.17	
121601	8/2/2019	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
121602	8/2/2019	SB CITY OF-REFUSE/WATER	UTILITIES	3,430.69	
121603	8/2/2019	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	641.58	
121604	8/2/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	66,678.48	
121605	8/2/2019	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	309.42	
121606	8/2/2019	U.S. BANK CORP. PAYMENT SYSTE	CREDIT CARD PURCHASES	3,862.70	
121607	8/2/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,961.06	
121608	8/2/2019	PABLO ZUNIGA	PAYROLL RELATED	247.50	
121609	8/8/2019	ABC BUS COMPANIES INC	BUS PARTS	1,100.96	
121610	8/8/2019	APPLIED INDUSTRIAL TECHNOLO	BUS PARTS	237.80	
121611	8/8/2019	AMERICAN MOVING PARTS, LLC	BUS PARTS	26.26	
121612	8/8/2019	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	

Check #	Date	Company	Description	Amount	Voids
121613	8/8/2019	APOLLO VIDEO TECHNOLOGY, LL	AIM SYSTEM HARDWARE	290.59	
121614	8/8/2019	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	130.00	
121615	8/8/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	209.69	
121616	8/8/2019	BILL'S COPY SHOP	TC RENOVATION SIGNAGE	129.20	
121617	8/8/2019	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	296.16	
121618	8/8/2019	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	146.00	
121619	8/8/2019	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	97.20	
121620	8/8/2019	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	112.38	
121621	8/8/2019	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
121622	8/8/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	108.58	
121623	8/8/2019	CITY OF SANTA BARBARA	TC PERMIT FEES	40.00	
121624	8/8/2019	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	575.00	
121625	8/8/2019	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	261.80	
121626	8/8/2019	CHK AMERICA INC.	SCHEDULE INFO & SYSTEM MAP	8,477.06	
121627	8/8/2019	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	265.98	
121628	8/8/2019	CINTAS CORPORATION	FIRST AID SUPPLIES	90.67	
121629	8/8/2019	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	455.10	
121630	8/8/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	1,073.65	
121631	8/8/2019	CURTIS, NANCY	RETIREE HEALTH REIMBURSEMENT	339.76	
121632	8/8/2019	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
121633	8/8/2019	DIESEL FORWARD, INC.	BUS PARTS	4,022.19	
121634	8/8/2019	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	1,340.00	
121635	8/8/2019	SHERRIE FISHER	RETIREE HEALTH REIMBURSEMENT	293.74	
121636	8/8/2019	FLEET SERVICES, INC.	BUS PARTS	311.03	
121637	8/8/2019	FRONTIER CALIFORNIA INC.	TELEPHONES	100.98	
121638	8/8/2019	GIBBS INTERNATIONAL INC	BUS PARTS	2,240.43	
121639	8/8/2019	GILLIG LLC	BUS PARTS	4,542.47	
121640	8/8/2019	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
121641	8/8/2019	GRAPHICINK	PRINTING SERVICES	443.70	
121642	8/8/2019	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	228.78	
121643	8/8/2019	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,003.31	
121644	8/8/2019	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	997.45	
121645	8/8/2019	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	276.26	
121646	8/8/2019	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
121647	8/8/2019	ROBERT HARTMAN, JR.	RETIREE HEALTH REIMBURSEMENT	850.38	
121648	8/8/2019	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	376.57	
121649	8/8/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	541.04	
121650	8/8/2019	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	569.20	
121651	8/8/2019	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	185.00	
121652	8/8/2019	JOY EQUIPMENT PROTECTION, IN	SERVICING FIRE EXTINGUISHERS	220.00	
121653	8/8/2019	KIMBALL MIDWEST	SHOP SUPPLIES	138.33	

Check #	Date	Company	Description	Amount	Voids
121654	8/8/2019	LENZ PEST CONTROL DBA	FUMIGATION SERVICES	45.00	
121655	8/8/2019	LOUIS MANDEVILLE	RETIREE HEALTH REIMBURSEMENT	570.00	
121656	8/8/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	5,411.30	
121657	8/8/2019	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,971.85	
121658	8/8/2019	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	278.03	
121659	8/8/2019	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	505.08	
121660	8/8/2019	CHUCK MCQUARY	DIRECTOR FEES	180.00	
121661	8/8/2019	MIKE CUEVAS GARDENING SERVI	LANDSCAPE MAINTENANCE SERVICE	695.00	
121662	8/8/2019	KENNETH B. MILLS	PROCUREMENT SERVICES	1,045.00	
121663	8/8/2019	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	6,387.12	
121664	8/8/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	580.18	
121665	8/8/2019	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,095.50	
121666	8/8/2019	NEWEGG, INC	IT EQUIPMENT & SUPPLIES	672.65	
121667	8/8/2019	NFI PARTS DBA	BUS PARTS	405.69	
121668	8/8/2019	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	599.36	
121669	8/8/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	3,515.09	
121670	8/8/2019	O'CONNOR PEST CONTROL DBA	FUMIGATION	77.00	
121671	8/8/2019	O'REILLY AUTO PARTS DBA	BUS PARTS	36.51	
121672	8/8/2019	PAULA A. PEROTTE	DIRECTOR FEES	120.00	
121673	8/8/2019	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
121674	8/8/2019	PRISCILLA REID	RETIREE HEALTH REIMBURSEMENT	438.00	
121675	8/8/2019	RICON CORPORATION	BUS PARTS	636.74	
121676	8/8/2019	OLIVIA RODRIGUEZ	DIRECTOR FEES	60.00	
121677	8/8/2019	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	146.00	
121678	8/8/2019	SAFEGUARD DBA	OFFICE SUPPLIES	266.17	
121679	8/8/2019	SANTA BARBARA FASTENERS, INC	SHOP SUPPLIES	23.16	
121680	8/8/2019	SANTA BARBARA HOSE & SUPPLY,	BUS PARTS	113.57	
121681	8/8/2019	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	327.32	
121682	8/8/2019	SANTA BARBARA NEWSPRESS D	BUS SCHEDULE GUIDES	19,238.59	
121683	8/8/2019	SILVAS OIL CO., INC.	LUBRICANTS	660.94	
121684	8/8/2019	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	50,202.36	
121685	8/8/2019	SMITTY'S TOWING SERVICE D	TOWING SERVICES	85.00	
121686	8/8/2019	SANTA BARBARA TROPHY	DRIVER NAME PLATES	73.08	
121687	8/8/2019	SELECT STAFFING DBA	CONTRACT SERVICES	6,099.45	
121688	8/8/2019	WILLIAM JOHN SHELOR	DIRECTOR FEES	180.00	
121689	8/8/2019	SO. CAL. EDISON CO.	UTILITIES	6,351.42	
121690	8/8/2019	SOAP MAN DISTRIBUTIN DBA	CLEANING SUPPLIES	163.67	
121691	8/8/2019	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	108.27	
121692	8/8/2019	SOV SECURITY DBA	SURVEILLANCE SYSTEM SOFTWARE	1,299.00	
121693	8/8/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	0.00	V
121694	8/8/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	640.48	

Check #	Date	Company	Description	Amount	Voids
121695	8/8/2019	STAPLES CREDIT PLAN	OFFICE & COMPUTER SUPPLIES	168.04	
121696	8/8/2019	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	842.00	
121697	8/8/2019	SB CITY OF-REFUSE/WATER	UTILITIES	1,641.92	
121698	8/8/2019	SURVEILLANCE-VIDEO.COM DB	VIDEO SURVEILLANCE CAMERAS	1,279.80	
121699	8/8/2019	TELCOM, INC.	RADIO PARTS & REPAIRS	500.00	
121700	8/8/2019	THE MEDCENTER	MEDICAL EXAMS	3,067.00	
121701	8/8/2019	DAVID T. TABOR	DIRECTOR FEES	120.00	
121702	8/8/2019	TRC ENGINEERING SERVICES, LLC	BUS INSPECTION SERVICES	875.00	
121703	8/8/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	22,246.02	
121704	8/8/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	18,493.09	
121705	8/8/2019	VISIT SANTA BARBARA	MEMBERSHIP DUES	475.00	
121706	8/8/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	732.69	
121707	8/8/2019	RICHARD WEINBERG	DIRECTOR FEES	120.00	
121708	8/8/2019	WURTH USA WEST INC.	SHOP SUPPLIES	325.98	
121709	8/8/2019	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	266.26	
121710	8/8/2019	PABLO ZUNIGA	PAYROLL RELATED	105.91	
121711	8/9/2019	FRANK REYNOSO III	TRAVEL & PER DIEM	314.75	
121712	8/16/2019	JOSE BAUTISTA	AD MOUNTING/DISMOUNTING	272.00	
121713	8/16/2019	MIKE CARDONA	PER DIEM/REIMBURSEMENT	228.75	
121714	8/16/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	35,554.08	
121715	8/16/2019	STATE OF CALIFORNIA	PAYROLL RELATED	315.00	
121716	8/16/2019	LAWRENCE GOMOLL	PER DIEM	350.75	
121717	8/16/2019	GARRETT KAUFMAN	PER DIEM	350.75	
121718	8/16/2019	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	11,664.25	
121719	8/16/2019	MARCELO PACHECO	PER DIEM	350.75	
121720	8/16/2019	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
121721	8/16/2019	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
121722	8/16/2019	BRIAN SCHWARZ	PER DIEM	350.75	
121723	8/16/2019	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	50.00	
121724	8/16/2019	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
121725	8/16/2019	TYLER TEJEDA	PER DIEM	701.50	
121726	8/16/2019	TEAMSTERS MISC SECURITY TRUS	UNION MEDICAL INSURANCE	200,351.00	
121727	8/16/2019	TEAMSTERS PENSION TRUST	UNION PENSION	96,823.07	
121728	8/16/2019	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,510.58	
121729	8/16/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	10,492.08	
121730	8/22/2019	ABC BUS COMPANIES INC	BUS PARTS	1,002.33	
121731	8/22/2019	AMERICAN MOVING PARTS, LLC	BUS PARTS	322.73	
121732	8/22/2019	APTA	MEMBERSHIP DUES	26,000.00	
121733	8/22/2019	AXLE TECH INTERNATIONAL D	BUS PARTS & REPAIRS	1,503.28	
121734	8/22/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	128.73	
121735	8/22/2019	BLACK GOLD INDUSTRIES, CORP	HAZMAT DISPOSAL	8,878.32	

Check #	Date	Company	Description	Amount	Voids
121736	8/22/2019	BYD COACH & BUS LLC	WIP - ELECTRIC BUSES	79.74	
121737	8/22/2019	MANUEL CASTANON	REIMBURSEMENT	251.34	
121738	8/22/2019	MIKE CARDONA	PER DIEM/REIMBURSEMENT	51.71	
121739	8/22/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	521.62	
121740	8/22/2019	CELTIS VENTURES, INC.	MARKETING SERVICES	6,175.00	
121741	8/22/2019	CLEVER DEVICES LTD	BUS WI-FI HARDWARE	5,801.60	
121742	8/22/2019	CINTAS CORPORATION	FIRST AID SUPPLIES	370.18	
121743	8/22/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	0.00	V
121744	8/22/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	13,208.10	
121745	8/22/2019	CREATIVE BUS SALES	PARATRANSIT VAN PURCHASE	206,536.76	
121746	8/22/2019	DAVID RZEPINSKI & ASSOCIATES	PROCUREMENT SERVICES	7,131.25	
121747	8/22/2019	DIGITAL PRINTING SYSTEMS, INC.	BUS INSPECTION FORMS	2,743.55	
121748	8/22/2019	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	632.98	
121749	8/22/2019	DOWNTOWN ORGANIZATION, INC.	TC MAINTENANCE	900.00	
121750	8/22/2019	EASY LIFT TRANSPORTATION, INC	MONTHLY ADA SUBSIDY	80,969.50	
121751	8/22/2019	ERGOMETRICS, INC.	DRIVER TEST SCORING	30.00	
121752	8/22/2019	FEDEX dba	FREIGHT CHARGES	42.45	
121753	8/22/2019	FLEET SERVICES, INC.	BUS PARTS	1,152.18	
121754	8/22/2019	FRONTIER CALIFORNIA INC.	TELEPHONES	2,019.73	
121755	8/22/2019	GIBBS INTERNATIONAL INC	BUS PARTS	1,320.97	
121756	8/22/2019	GILLIG LLC	BUS PARTS	12,322.53	
121757	8/22/2019	GOGETTERS, LLC DBA	COURIER SERVICES	75.00	
121758	8/22/2019	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	15,975.26	
121759	8/22/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	41.78	
121760	8/22/2019	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	460.00	
121761	8/22/2019	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	124.05	
121762	8/22/2019	JANICARE DBA	JANITORIAL SERVICES	5,074.94	
121763	8/22/2019	LMA ARCHITECTS, CORP.	TC CONSTRUCTION MGMT SERVICES	25,845.64	
121764	8/22/2019	HOGAN MFG., INC. LIFT-U DIV.	BUS PARTS	156.26	
121765	8/22/2019	MARTIN AUTO COLOR, INC.	BUS SUPPLIES	26.39	
121766	8/22/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	2,402.89	
121767	8/22/2019	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	322.32	
121768	8/22/2019	MILPAS RENTAL INC.	EQUIPMENT RENTAL	619.32	
121769	8/22/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	194.23	
121770	8/22/2019	NFI PARTS DBA	BUS PARTS	34.69	
121771	8/22/2019	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	886.05	
121772	8/22/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	940.27	
121773	8/22/2019	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	170.00	
121774	8/22/2019	FRANK REYNOSO III	TRAVEL & PER DIEM	401.84	
121775	8/22/2019	NOLAN D ROBERTSON	REIMBURSEMENTS	300.00	
121776	8/22/2019	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	335.58	

Check #	Date	Company	Description	Amount	Voids
121777	8/22/2019	SANSUM CLINIC	MEDICAL EXAMS	2,223.46	
121778	8/22/2019	SILVAS OIL CO., INC.	LUBRICANTS	528.13	
121779	8/22/2019	SELECT STAFFING DBA	CONTRACT SERVICES	7,856.96	
121780	8/22/2019	SM TIRE, CORP.	BUS TIRE MOUNTING	917.70	
121781	8/22/2019	SO. CAL. EDISON CO.	UTILITIES	7,618.21	
121782	8/22/2019	SOCALGAS	UTILITIES	86.20	
121783	8/22/2019	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	479.57	
121784	8/22/2019	TILFORD WELDING DBA	VENDOR BUS REPAIRS	25.00	
121785	8/22/2019	TANK TEAM INC.	TANK TESTS	1,472.50	
121786	8/22/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	66,771.87	
121787	8/22/2019	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	280.15	
121788	8/22/2019	J.C. M. AND ASSOCIATES INC.	UNIFORMS	58.38	
121789	8/22/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	375.94	
121790	8/22/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,961.06	
121791	8/22/2019	VENTURA COUNTY OVERHEAD D	B&G REPAIRS & SUPPLIES	800.00	
121792	8/22/2019	VENTURA STEEL, INC.	B&G REPAIRS & SUPPLIES	115.93	
121793	8/22/2019	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	749.29	
121794	8/22/2019	VERITECH, INC.	BUS PARTS	2,627.00	
121795	8/22/2019	VORTEX INDUSTRIES	REPAIR SHOP DOORS	1,016.00	
121796	8/22/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	949.85	
121797	8/22/2019	YELLOW (YRC) TRANSPORTATION	FREIGHT CHARGES	267.85	
				2,173,264.84	
				Current Cash Report Voided Checks:	849.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$2,172,415.84

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 17, 2019
For the Period August 24, 2019 through September 6, 2019

MONEY MARKET

Beginning Balance August 24, 2019 **\$6,344,252.09**

Accounts Receivable	1,598,503.91
SB-325 (LTF)	646,709.46
Measure A Transfer	176,758.23
Passenger Fares	111,146.92
Prop 1B Cap Revenue	35,274.06
Miscellaneous Income	5,154.07
Total Deposits	2,573,546.65

Miscellaneous Transfers	(5,439.21)
401(k)/Pension Transfer	(40,915.81)
Payroll Taxes	(152,995.86)
Payroll	(359,146.23)
LCTOP Transfer	(480,693.97)
Accounts Payable	(519,510.17)
CD Purchase	(1,500,000.00)
LAIF Deposit	(2,500,000.00)
Total Disbursements	(5,558,701.25)

CERTIFICATES OF DEPOSIT

Institution	Maturity	Rate	
American Riviera Bank	2/28/2021	2.00%	1,500,000.00
Total Certificates of Deposit			1,500,000.00

\$1,500,000.00

Ending Balance

\$4,859,097.49

CASH INVESTMENTS

LAIF Account	\$10,163,040.59
Money Market Account	4,859,097.49

Total Cash Balance

\$15,022,138.08

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,393,361.91)
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Working Capital

\$10,628,776.17

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

Date	Company	Description	Amount
8/28/2019	Ken Porter Auctions	Bus Sale	670.00
8/30/2019	UCSB Administration Services Div.	Transit Enhancement FY20	1,188,657.29
8/30/2019	UCSB Administration Services Div.	Transit Enhancement FY20	363,332.06
9/3/2019	CalPERS	OPEB Reimbursement June '19	6,553.79
9/3/2019	Montecito Bank & Trust	Advertising on Buses	3,281.00
9/3/2019	S.B.C.A.G.	Amtrak Connecting Service May '19	15,289.13
9/5/2019	ASTI Holding Company, LLC	Overpass Property Lease Sept '19	9,197.34
9/5/2019	Department of Rehabilitation	Passes/Passports Sales	1,596.00
9/5/2019	Handpartners (McDonalds)	Advertising on Buses	7,212.30
9/5/2019	Ken Porter Auctions	Bus Sale	2,715.00
Total Accounts Receivable Paid During Period			\$1,598,503.91

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
121798	8/30/2019	ABC BUS COMPANIES INC	BUS PARTS	4,069.26	
121799	8/30/2019	ACTION TREE CARE DBA	B&G REPAIRS & SUPPLIES	3,250.00	
121800	8/30/2019	A.G.S. REBUILDERS, INC.	SERVICE VEHICLE PARTS/BUS PARTS	270.00	
121801	8/30/2019	AMERICAN MOVING PARTS, LLC	BUS PARTS	158.43	
121802	8/30/2019	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	65.00	
121803	8/30/2019	BARCODESOURCE INC.	BARCODE SUPPLIES	98.67	
121804	8/30/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	918.72	
121805	8/30/2019	BULLET PROOF DIESEL DBA	BUS PARTS	1,337.80	
121806	8/30/2019	BUYNAK, FAUVER, ARCHBALD&S	LEGAL COUNSEL	24,429.81	
121807	8/30/2019	BYD COACH & BUS LLC	WIP - ELECTRIC BUSES	409.84	
121808	8/30/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	81.15	
121809	8/30/2019	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	433.47	
121810	8/30/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	5,020.25	
121811	8/30/2019	DEPT OF TOXIC SUBSTANCES CON	EPA MANIFEST ANNUAL FEE	207.50	
121812	8/30/2019	FLEET SERVICES, INC.	BUS PARTS	138.06	
121813	8/30/2019	STATE OF CALIFORNIA	PAYROLL RELATED	315.00	
121814	8/30/2019	GIBBS INTERNATIONAL INC	BUS PARTS	652.56	
121815	8/30/2019	GILLIG LLC	BUS PARTS	2,939.09	
121816	8/30/2019	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	1,100.10	
121817	8/30/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	100.10	
121818	8/30/2019	ISSQUARED, INC.	IT CONSULTING SERVICES	1,912.50	
121819	8/30/2019	KLIPPEL TOOL REPAIR DBA	COMPRESSORS MAINT/BUS PARTS	1,112.31	
121820	8/30/2019	LMA ARCHITECTS, CORP.	TC CONSTRUCTION OVERSIGHT	10,587.86	
121821	8/30/2019	HOGAN MFG., INC. LIFT-U DIV.	BUS PARTS	366.36	
121822	8/30/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	2,164.52	
121823	8/30/2019	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,683.31	
121824	8/30/2019	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	146.32	
121825	8/30/2019	NATIONAL DRIVE	PAYROLL DEDUCTION	48.00	
121826	8/30/2019	NEWEGG, INC	IT EQUIPMENT & SUPPLIES	2,959.56	
121827	8/30/2019	NEWTON CONSTRUCTION & MAN	TRANSIT CENTER RENOVATIONS	109,384.90	
121828	8/30/2019	NFI PARTS DBA	BUS PARTS	457.12	
121829	8/30/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	563.63	
121830	8/30/2019	N/S CORPORATION	BUS WASHER PARTS	894.24	
121831	8/30/2019	PERRY LINCOLN MERCURY MAZD	SERVICE VEHICLE PARTS / REPAIRS	971.65	
121832	8/30/2019	PETTY CASH- PERRY, CHRISTINA	MISC. PURCHASES	183.58	
121833	8/30/2019	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
121834	8/30/2019	SANTA BARBARA FASTENERS, INC	SHOP SUPPLIES	5.85	
121835	8/30/2019	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	

Check #	Date	Company	Description	Amount	Voids
121836	8/30/2019	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	48.72	
121837	8/30/2019	SILVAS OIL CO., INC.	LUBRICANTS	243.99	
121838	8/30/2019	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	50.00	
121839	8/30/2019	SOAP MAN DISTRIBUTIN DBA	CLEANING SUPPLIES	167.48	
121840	8/30/2019	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	45.28	
121841	8/30/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	661.79	
121842	8/30/2019	SB CITY OF-REFUSE/WATER	UTILITIES	734.83	
121843	8/30/2019	TANK TEAM INC.	TANK TESTS	128.50	
121844	8/30/2019	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	659.54	
121845	8/30/2019	TRI-CO REPROGRAPHICS DBA	BLUE PRINT COPIES	290.06	
121846	8/30/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	44,388.01	
121847	8/30/2019	UNITED WAY OF SB	PAYROLL DEDUCTION	102.00	
121848	8/30/2019	U.S. BANK CORP. PAYMENT SYSTE	CREDIT CARD PURCHASES	7,317.52	
121849	8/30/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	2,004.40	
121850	8/30/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	544.28	
121851	8/30/2019	WAYTEK INC.	BUS PARTS & SHOP SUPPLIES	164.73	
121852	8/30/2019	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	72.00	
121853	9/5/2019	ALIGNMENT TEST		0.00	V
121854	9/5/2019	ABC BUS COMPANIES INC	BUS PARTS	68.28	
121855	9/5/2019	APPLIED INDUSTRIAL TECHNOLO	BUS WASH PARTS	108.34	
121856	9/5/2019	ALTRO USA INC	SHOP SUPPLIES	1,824.89	
121857	9/5/2019	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	205.00	
121858	9/5/2019	JOSE BAUTISTA	AD MOUNTING/DISMOUNTING	672.00	
121859	9/5/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	96.60	
121860	9/5/2019	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	296.16	
121861	9/5/2019	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	18.81	
121862	9/5/2019	CARROLL PLUMBING & MAINT., I	B&G REPAIR	207.50	
121863	9/5/2019	CITY OF CARPINTERIA	CHARGING STATION ELECTRICITY	4,437.38	
121864	9/5/2019	CLEVER DEVICES LTD	AIM CONTRACT INSTALLMENT	245.00	
121865	9/5/2019	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	265.98	
121866	9/5/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	2,887.19	
121867	9/5/2019	DAVID DAVIS JR.	DIRECTOR FEES	120.00	
121868	9/5/2019	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	3,485.00	
121869	9/5/2019	FERGUSON ENTERPRISES, INC	SHOP SUPPLIES	306.18	
121870	9/5/2019	SHERRIE FISHER	RETIREE HEALTH REIMBURSEMENT	300.88	
121871	9/5/2019	GIBBS INTERNATIONAL INC	BUS PARTS	1,473.67	
121872	9/5/2019	GILLIG LLC	BUS PARTS	4,412.93	
121873	9/5/2019	GLOBAL EQUIPMENT COMPANY	B&G REPAIRS & SUPPLIES	380.52	
121874	9/5/2019	GOLD COAST TRANSPORT REFRIG	BUS A/C MAINTENANCE	977.24	
121875	9/5/2019	GOTCHA MEDIA HOLDINGS, LLC	ADVERTISING AT UCSB KIOSKS	2,000.00	
121876	9/5/2019	GRAPHICINK	PRINTING SERVICES	597.65	

Check #	Date	Company	Description	Amount	VOIDS
121877	9/5/2019	GRAINGER, INC.	SHOP/B&G SUPPLIES	181.65	
121878	9/5/2019	HI-LINE ELECTRIC COMPANY, INC	BUS PARTS	185.80	
121879	9/5/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	79.69	
121880	9/5/2019	JANICARE DBA	JANITORIAL SERVICES	337.35	
121881	9/5/2019	JANEK CORP	BUS PARTS	1,685.63	
121882	9/5/2019	JERRY'S PLUMBING & HEATING, I	PLUMBING REPAIRS	425.00	
121883	9/5/2019	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	129.31	
121884	9/5/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	3,246.78	
121885	9/5/2019	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	47.18	
121886	9/5/2019	CHUCK MCQUARY	DIRECTOR FEES	120.00	
121887	9/5/2019	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,363.70	
121888	9/5/2019	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	11,917.57	
121889	9/5/2019	NEWTON CONSTRUCTION & MAN	TRANSIT CENTER RENOVATIONS	161,122.85	
121890	9/5/2019	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	602.64	
121891	9/5/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	708.00	
121892	9/5/2019	N/S CORPORATION	BUS WASHER PARTS	545.00	
121893	9/5/2019	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
121894	9/5/2019	POWERSTRIDE BATTERY CO.	EV BATTERIES	565.83	
121895	9/5/2019	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	593.00	
121896	9/5/2019	SAN MATEO COUNTY TRANSIT DI	BUS COMPONENTS	9,000.00	
121897	9/5/2019	SANTA BARBARA FASTENERS, INC	SHOP SUPPLIES	98.96	
121898	9/5/2019	SANTA BARBARA HOSE & SUPPLY	BUS PARTS	115.97	
121899	9/5/2019	SMITTY'S TOWING SERVICE D	TOWING SERVICES	487.50	
121900	9/5/2019	WILLIAM JOHN SHELOR	DIRECTOR FEES	120.00	
121901	9/5/2019	SM TIRE, CORP.	BUS TIRE MOUNTING	270.00	
121902	9/5/2019	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	81.92	
121903	9/5/2019	SO. CAL. EDISON CO.	UTILITIES	6,743.00	
121904	9/5/2019	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	161.03	
121905	9/5/2019	SB CITY OF-REFUSE/WATER	UTILITIES	2,924.00	
121906	9/5/2019	DAVID T. TABOR	DIRECTOR FEES	60.00	
121907	9/5/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	22,207.75	
121908	9/5/2019	J.C. M. AND ASSOCIATES INC.	UNIFORMS	1,458.91	
121909	9/5/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	311.52	
121910	9/5/2019	RICHARD WEINBERG	DIRECTOR FEES	60.00	
121911	9/5/2019	WURTH USA WEST INC.	SHOP SUPPLIES	24.58	
121912	9/6/2019	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	27,111.20	

Check #	Date	Company	Description	Amount	Voids
				<u>519,510.17</u>	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	<u><u>\$519,510.17</u></u>	



BOARD OF DIRECTORS REPORT

MEETING DATE: SEPTEMBER 17, 2019 **AGENDA ITEM: #7**
DEPARTMENT: PLANNING
TYPE: ACTION ITEM
PREPARED BY: HILLARY BLACKERBY _____
Signature
REVIEWED BY: GENERAL MANAGER _____
Signature
SUBJECT: MICROTRANSIT VEHICLE ACQUISITION RECOMMENDATION

RECOMMENDATION:

Based upon the discussion that follows, staff requests that the Board of Directors give the General Manager authority to provide a purchase order (PO) to use the California Association for Coordinated Transportation (CalACT) purchasing cooperative with A2Z Bus Sales for the purchase of three (3) 2020 Ford Transit 350EL diesel vans for a fixed price of \$255,581.04.

DISCUSSION:

MTD applied for and has received funds for the operation of a one year Microtransit pilot through the State of California's Low-Carbon Transit Operations Program (LCTOP). Microtransit is on-demand, flexible, curb-to-curb service within a specified zone and requires a smaller and more nimble vehicle than a standard 30 or 40 foot long transit vehicle. The Ford Transit 350EL is well-regarded and has been used for this application by other transit agencies across California.

As a cost-effective and expeditious method of light-duty vehicle procurement, staff turned to the CalACT's well-regarded purchasing cooperative that is frequently used by small transit agencies around California. Santa Barbara MTD recently became a member of CalACT, which allows access to this purchasing cooperative. CalACT's agreement has a wide range of vehicle types, including vans. Staff narrowed their search to non-cutaway vans with ADA lift/ramp access and sufficient ambulatory passenger seating (over 6 seats). Staff first attempted to find an electric or hybrid gasoline version of this vehicle type. Electric vehicles of this type were not readily available and could not be procured quickly. Hybrid kits for Ford Transit vans do exist, but the one company that supplies the hybrid kits were completely over-subscribed and had ceased taking orders.

Since this project's operation is being funded by LCTOP funds, whose goal is to reduce emissions, staff found that by using renewable diesel, our emissions were greatly reduced from the original fuel type of hybrid gasoline. Since MTD's diesel fuel supply is set to become renewable diesel on December 1, 2019, staff decided to pursue a diesel engine for this van procurement.

CalACT's cooperative purchasing agreement had three approved vendors for the Ford Transit 350EL: A2Z Bus Sales, Creative Bus Sales, and RO Bus Sales. Staff reached out to each to request a quote with the layout and specific options needed for MTD's purposes. While all vendors have Ford Transit vans available and vetted through the purchasing cooperative, A2Z Bus Sales was deemed the most desirable for a few reasons. A2Z and their upfitting contractor NorCal Vans

BOARD OF DIRECTORS REPORT

build using a passenger van base vehicle, unlike others who use a cargo van base vehicle. This means that A2Z's vehicles have side curtain airbags standard in the passenger compartment. Additionally, A2Z was extremely responsive and was able to provide the optimal layout with a sliding lift and ramp, 7 ambulatory passenger seats, and a storage box for passenger belongings like groceries.

Neighboring agency Gold Coast Transit recently procured the same vehicles for on-demand and ADA paratransit purposes, and they are pleased with their purchase. Gold Coast also procured their vehicles through the CalACT purchasing cooperative with A2Z Bus Sales.

PROJECT BUDGET & FUNDING:

The pricing for these three vans include the base price of the vehicle, with added options including a Slide-n-Step wheelchair lift/ramp, flexible passenger seating, 4 camera video surveillance system, retractable running board, and storage box. Each vehicle with total options selected plus tax and a CalACT fee of 1.5% on the subtotal is priced at \$85,193.68. The purchase price, delivered for three (3) Ford Transit 350EL diesel vans is \$255,581.04.

SOLICITATION PROCESS:

CalACT Purchasing Cooperative - California Association for Coordinated Transportation (CalACT) is a professional association representing small, rural, and specialized transportation providers statewide. CalACT manages a purchasing cooperative that provides a federal and California state compliant purchasing solution. CalACT conducts formal solicitation activities that result in cooperative agreements with favorable pricing. CalACT's methodology is thorough and comprehensive, and each vendor is thoroughly audited and supporting documents are maintained on CalACT's website. This method significantly reduces the procurement time and resources in acquiring the needed equipment or services that require a formal solicitation and includes the added benefit of volume pricing. Staff reviewed the procurement documents and procedures from the CalACT solicitation for Class V vans, and found them to be in conformance with MTD's requirements.

Price Analysis—Adequate price competition is one of the six price analysis techniques listed in the *Pricing Guide for FTA Grantees*. Adequate price competition is dependent on the following: 1. At least two responsible offerors respond to a solicitation. 2. Each offeror must be able to satisfy the requirements of the solicitation. 3. The offerors must independently contend for a contract to be awarded to the responsive and responsible offeror submitting the lowest evaluated price. 4. Each offeror must submit priced offers responsive to the expressed requirements of the solicitation. The CalACT Request for Proposals for a Joint Procurement for Accessible Transit/Paratransit Vehicles process meets all 4 of these requirements.

If staff conducted its own formal procurement and those expenses were calculated into the per unit vehicle price, it is likely that method would also result in higher costs for MTD compared to the CalACT pricing. As a result, Staff find A2Z Bus Sales' \$55,511.70 base price for a 2020 Ford Transit 350EL Diesel Van under the CalACT RFP #15-03 to be fair and reasonable.

PROJECT IMPLEMENTATION:

If the Board gives the General Manager authority to provide a PO allowing the purchase of three (3) Ford Transit 350EL diesel vans via the CalACT purchasing cooperative, the order will be sent to A2Z Bus Sales via CalACT's process, and will be added to the production queue for early 2020.



BOARD OF DIRECTORS REPORT

MEETING DATE: SEPTEMBER 17, 2019 **AGENDA ITEM: #8**
DEPARTMENT: GOVERNMENT RELATIONS/COMPLIANCE
TYPE: ACTION ITEM
PREPARED BY: JERRY ESTRADA _____
Signature
REVIEWED BY: GENERAL MANAGER _____
Signature
SUBJECT: PROPOSAL FOR A ONE-YEAR SBCC TRANSIT PASS RENEWAL

RECOMMENDATION:

Staff recommends that the Board authorize General Manager Estrada to sign an Agreement with Santa Barbara City College (SBCC) to continue the student transit pass program for one year through the end of the spring term of calendar year 2021.

DISCUSSION:

MTD and SBCC have a long-standing agreement whereby SBCC students pay a fee to MTD each term and in return can ride MTD fixed-route buses for no additional charge (with the exception of the Downtown-Waterfront Shuttle). The agreement has been renewed several times. The most recent two-year renewal will expire at the end of the spring term of calendar year 2020.

At the current fee of \$32 per student for each fall and spring semester and \$14 per student for each summer session, the return to MTD per ride is consistent with the Board's goal that the return should be comparable to the fare available to other MTD passengers.

Staff proposes to offer to renew the agreement for an additional one-year period (through the end of the spring term of calendar year 2021) at the current fee. Dependent on comments from the Board, staff will next present the proposal to SBCC administration, which has expressed support for the proposal.

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: September 17, 2019
Subject: General Manager's Report

Operations, Fleet & Facilities

Work on the first phase of the Transit Center Renovations Project began the week of July 15. Since that time, MTD's contractor, Newton Construction, removed and relocated benches, trash receptacles, and newsstands; removed block walls and landscaping; poured concrete pads for new boarding and alighting positions; trenched and ran conduit for fiber optic cabling and a new electrical service; and placed and secured all temporary structures.

The transition from the Transit Center to the temporary facilities took place over the week of September 2nd, with the official closure of the Transit Center and use of the temporary facilities and boarding zones starting on Sunday, September 8. Staff from all departments and supervisors participated in various aspects of the move.

During the first week of operations from the temporary facilities and boarding zones there has been a large operations staff and supervisor presence to support passengers, bus operators, and MTD personnel working out of the temporary facilities. While there have been some adjustments, overall, passengers and MTD personnel appear to be adapting to the new arrangement.

IT staff worked to ensure a smooth transition of technical systems to the temporary TC facility. These included voice and data communications, security cameras, and the public address system. Similarly, fare revenue collection staff worked long hours to successfully move and level the extremely heavy and cumbersome ticket vending and change machines to their temporary locations. All IT and fare equipment was operational upon opening Sunday morning.

Marketing and Community Relations staff assisted in preparations for the Transit Center project and transition to temporary facilities. Customer Service Representatives have adapted to the new conditions and are assisting the public in learning the new boarding zones. In advance of the transition, staff used social media and our dedicated Transit Center project website to update the public. Thus far, feedback from riders has been positive.

Although challenging, this project has brought out the dedication, determination, and team spirit of MTD personnel.

BYD was here for three days in early August providing first responder training for our local first responders and employees. The feedback from those in attendance was all positive. BYD is scheduled to return in September to provide diagnostic training for our mechanics.

As of this week, twelve of fourteen BYD's are in service. Two BYD buses are currently at BYD's factory in Lancaster undergoing warranty repairs and software updates. This is part of a campaign to return all BYD buses back to the factory. Originally, we were returning one bus at a time but now due to the reduced fall schedule we are able to return two buses at a time. Currently, seven of fourteen are completed. The remainder of the fleet is scheduled for completion by October 7th.

Hybrid bus 908 underwent hybrid system repairs at Valley Power and is now back in service. Hybrids buses 903 and 909 remain out of service for similar repairs. Hybrid bus 905 had its

transmission fail. The transmission was sent to Valley Power in Mira Loma Ca. for overhaul and the bus is now back in service. Hybrid bus 904 lost an engine and is currently in the shop getting its engine replaced.

All ten of the new Gillig 40-ft. buses are performing well and the operators seem happy with them.

All surplus Nova bus parts from the parts room have been auctioned and are awaiting pick up by the new owners. The freed-up space will now store our BYD spare parts.

Six Ebus shuttles remain with three currently in service; the other three are being prepped for auction.

Staff submitted two grant applications to the 2019 Clean Air Grants program of the Santa Barbara County Air Pollution Control District. One application is for the On-Road Vehicle Program, to assist in the purchase of one 40-ft. electric bus, and the other is for the Infrastructure Program, to assist in the purchase of the 14 service vehicle chargers.

Staff submitted the paperwork to the California Air Resources Board's Clean Vehicle Rebate Project for a \$2500 rebate for each Chevrolet Bolt on order. MTD's application is still pending.

MTD issued a purchase order to ChargePoint, Inc. for fourteen CT4011 single port commercial chargers. The CT4011 is the same model as the charger in the front parking lot at Terminal 1. Staff used a cooperative purchasing contract from Sourcewell for the procurement.

Southern California Edison's (SCE) Charge Ready Program team has completed the preliminary design of the new electrical infrastructure for the EV chargers. After staff approved the preliminary design in mid-August, SCE's design team began working on the final design. Once completed, SCE will submit to the City of Santa Barbara for permitting.

Stantec, MTD's consultant for the Facilities Master Plan (FMP), organized a kickoff meeting and visioning session with members of the Facilities Master Plan Ad Hoc Committee and other stakeholder groups on July 24 and 25. The week of August 12, a large team of Stantec architects and engineers performed a detailed assessment of structures and building equipment at Terminals 1 and 2. The information gathered will be included in a summary report that will be the basis for recommendations in the FMP.

Administration

Staff submitted the July and August monthly ridership and safety and security reports to the Federal Transit Administration's National Transit Database, as required.

Staff submitted the required semiannual reports to Caltrans on the ongoing Transit Center rehabilitation project and the 30-ft. electric bus project for Proposition 1B grants received from the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA).

Staff participated in two SB 1 Programs Metrics Workgroup webinars held by the California Transportation Commission. The Workgroup is working to develop standard metrics that will be used to measure the success of public transit projects funded by various competitive SB 1 programs, as required.

Staff participated by phone in two meetings of the Transportation Emergency Preparedness Plan (TEPP) Advisory Committee. The TEPP is a joint project of the Ventura County Transportation Commission (VCTC) and the Santa Barbara County Association of Governments (SBCAG). The TEPP was funded following the twin disasters of the Thomas Fire and the Montecito Debris Flow.

Staff attended a meeting of the Santa Barbara County Association of Governments' (SBCAG's) Joint Technical Advisory Committee (JTAC) and Technical Transportation Advisory Committee (TTAC) on September 5. TTAC recommended that the SBCAG Board approve changes to the Measure A Financial Memorandum and approve the use of Regional Surface Transportation Program (RSTP) funds for the environmental and permitting phase of the Olive Mill and San Ysidro roundabouts. JTAC recommended that the SBCAG Board approve a contract with the Community Environmental Council for public participation facilitation during the preparation of the Regional Transportation Plan - Sustainable Communities Strategy (RTP-SCS) update.

MTD's Manager of Human Resources & Risk, Mary Gregg, attended the FTA's Public Transportation Agency Safety Plan (PTASP) workshop held in Atlanta, GA in late July. The workshop was designed specifically for Bus Transit Agencies, focused on the requirements for compliance with the PTASP rule (49 C.F.R Part 673). The workshop covered strategies for development, certification and implementation of an Agency Safety Plan, which is required to be in place by July 20, 2020. Risk will present a detailed update on PTASP and the workshop to the Board at a future date.

The cash report includes a certificate of deposit for the first time in a few years. The benefit of a CD (or similar instruments) is that the interest rate is locked in for specified period of time. This is deemed prudent in the current environment of falling rates. Technically, it is not a certificate of deposit but rather an American Riviera Bank deposit account that guarantees the 2% rate of return for the 18-month period.

With the completion of the video server upgrade for facility security cameras, the storage capacity has been increased to a year. Prior to the upgrade, the capacity was 30 days. This is made possible through larger storage drives as well as improvements in video compression methods. A number of new cameras have been installed as part of the upgrade in order to fill gaps in coverage for improved security and safety. With the original cameras in service for nearly a decade, the newer cameras are superior using digital technology for higher resolution and the improved compression. MTD is also making use of cameras with a 180° field of view, which reduces the number of cameras required for a given area.