



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, January 7, 2020
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 THE POSTING OF THE 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 meeting of November 19, 2019.

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

The Board of Directors will be asked to review and approve the Cash Report from November 9, 2019, through December 26, 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. UPDATE ON GRANT APPLICATION ACTIVITY - (ATTACHMENT - INFORMATIONAL)

Staff will provide the Board of Directors with an update on grant application activity.

BOARD OF DIRECTORS AGENDA

8. **2020 BOARD COMMITTEE ASSIGNMENTS - (ATTACHMENT - ACTION MAY BE TAKEN)**
Staff will request that the Board of Directors re-consider Committee assignments for 2020.
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: PUBLIC EMPLOYEE PERFORMANCE EVALUATION - (ACTION MAY BE TAKEN)**
The Board will meet in closed session, pursuant to Government Codes § 54957 and § 54954.5(e), to evaluate the performance of the District's General Manager.

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, November 19, 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 8:32 AM.
- 2. ROLL CALL OF THE BOARD MEMBERS**
Chair Davis reported that all members were present.
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**
Christina Perry, Administrative Assistant Lead, reported that the agenda was posted on Friday, November 15, 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 was asked to approve the draft minutes for the meeting of November 5, 2019.
- 5. CASH REPORT - (ATTACHMENT - ACTION MAY BE TAKEN)**
The Board of Directors was asked to review and approve the Cash Report from October 26, 2019, through November 8, 2019.

Director Olivia Rodriguez moved to approve the consent calendar. Director Paula Perotte seconded the motion. The motion passed unanimously with abstention from Vice Chair Dave Tabor for prior minutes.

THIS CONCLUDES THE CONSENT CALENDAR

- 6. PUBLIC COMMENT**
No public comments were made.
- 7. FACILITIES MASTER PLAN EXECUTIVE SUMMARY REPORT - (ATTACHMENT - INFORMATIONAL)**
Stantec representatives Will Todd and David Verbich presented the Board with an update on the Draft "Facilities Master Plan Executive Summary Report."

BOARD OF DIRECTORS DRAFT MINUTES

The Board thanked the staff of both Stantec and MTD for the presentation.

8. PUBLIC TRANSPORTATION AGENCY SAFETY PLAN - (INFORMATIONAL)

Mary Gregg, Manager of Human Resources and Risk, presented the Board with an update on the Federal Transit Administration requirement to prepare a Public Transportation Agency Safety Plan (PTASP).

9. DIRECTORS AND OFFICERS (D&O) INSURANCE / EMPLOYMENT PRACTICES LIABILITY (EPL) / FIDUCIARY LIABILITY - (ACTION MAY BE TAKEN)

Ms. Gregg recommended that the Board approve binding coverage for Directors and Officers (D&O) insurance, Employment Practices Liability insurance (EPL), and Fiduciary Liability insurance for policy period January 3, 2020 – January 3, 2021.

Director Chuck McQuary moved to approve binding coverage for all insurance policies. Director Perotte seconded the motion. The motion passed unanimously.

10. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)

Director McQuary requested a meeting of the Planning and Marketing Committee.

11. RECESS TO CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION - (ACTION MAY BE TAKEN)

The Board met in closed session, pursuant to Government Codes § 54957 and § 54954.5(e), to evaluate the performance of the District's General Manager.

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

Chair Davis recessed the Board to Closed Session at 9:52 AM.

No action was taken in the Closed Session.

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

12. ADJOURNMENT

Vice Chair Tabor moved to adjourn the meeting. Secretary Bill Shelor seconded the motion. The motion passed unanimously and the meeting was adjourned at 10:44 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of January 7, 2020
For the Period November 9, 2019 through December 26, 2019

MONEY MARKET

Beginning Balance November 9, 2019 **\$2,075,248.56**

Accounts Receivable	3,361,810.07
Property Tax Revenue	666,693.60
Prop 1B Cap Revenue	487,845.78
Passenger Fares	435,193.80
LCTOP Transfer	7,122.00
Measure A Transfer	6,854.94
Miscellaneous Income	5,627.71
Prepays & Advertising	5,578.00
Interest Income	<u>3,438.46</u>
Total Deposits	4,980,164.36

Miscellaneous Transfers	(5,760.59)
Bank & Credit Card Fees	(12,753.94)
Workers' Compensation	(95,968.08)
401(k)/Pension Transfer	(122,353.85)
Payroll Taxes	(510,519.60)
Payroll	(1,135,727.00)
Accounts Payable	<u>(2,312,521.47)</u>
Total Disbursements	(4,195,604.53)

CERTIFICATES OF DEPOSIT

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

\$1,500,000.00

MONEY MARKET

Beginning Balance November 9, 2019		\$2,075,248.56
Ending Balance		\$4,359,808.39

CASH INVESTMENTS

LAIF Account	\$10,217,173.08	
Money Market Account	4,359,808.39	
Total Cash Balance		\$14,576,981.47

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$5,261,051.71)	
Working Capital		\$9,315,929.76

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

Date	Company	Description	Amount
10/18/2019	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/18/1	-955.28
10/18/2019	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/18/19	955.28
11/12/2019	ASTI Holding Company, LLC	Overpass Property Lease Nov'19	9,197.34
11/12/2019	Ken Porter Auctions	Bus Sale	240.00
11/13/2019	City of SB - Public Works Director	Downtown Shuttle Oct'19	102,348.75
11/13/2019	Department of Rehabilitation	Passes/Passports Sales	1,340.00
11/13/2019	Goodwin & Thyne Properties	Advertising on Buses	2,340.00
11/13/2019	Handpartners (McDonalds)	Advertising on Buses	750.00
11/13/2019	Handpartners (McDonalds)	Advertising on Buses	-750.00
11/13/2019	SB School District	Passes/Token Sales	2,300.00
11/15/2019	Moonlight Graphics/Mktg	Advertising on Buses	7,236.00
11/19/2019	City of SB Creeks Division	Advertising on Buses	300.00
11/19/2019	Wells Marketing, LLC	Advertising on Buses	851.40
11/19/2019	Wells Marketing, LLC	Advertising on Buses	1,432.80
11/19/2019	Wells Marketing, LLC	Advertising on Buses	853.20
11/20/2019	CalPERS	OPEB Reimbursement Sept'19	6,043.99
11/20/2019	Handpartners (McDonalds)	Advertising on Buses	5,712.30
11/22/2019	Federal Transit Administration	FTA Operating Assistance Oct'19	4,517.00
11/22/2019	Federal Transit Administration	FTA Operating Assistance Sept'19	44,472.00
11/27/2019	Green Glider Media,Farmers M. Bank	Advertising on Buses	2,835.00
11/27/2019	State of Good Repair	SGR - Capital June'19	416,227.00
11/27/2019	State of Good Repair	SGR - Capital June'19	247,874.00
11/27/2019	State Transit Assistance	STA - Capital June'19	738,386.56
12/2/2019	Montecito Bank & Trust	Advertising on Buses	3,281.00
12/3/2019	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/27/19	4,294.08
12/3/2019	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/5/19	2,383.52
12/3/2019	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/19/19	4,294.08
12/3/2019	Jill Grisham	Retiree - Vision Dec'19	12.45
12/3/2019	UCSB - Parking Services-7001	Passes/Passports Sales	7,164.00
12/5/2019	Local Transportation Fund	SB 325 - Nov'19	605,473.44
12/5/2019	Measure A, Section 3 LSTI	Measure A Funds Nov'19	178,560.04
12/9/2019	Measure A, Section 3 LSTI	Measure A Funds June'19	605,313.70

Date	Company	Description	Amount
12/9/2019	S.B.C.A.G.	Amtrak Connecting Service Oct'19	15,571.28
12/9/2019	S.B.C.A.G.	Amtrak Connecting Service Sept'19	13,642.20
12/9/2019	UCSB	Advertising on Buses	648.00
12/9/2019	UCSB	Advertising on Buses	598.00
12/9/2019	UCSB - Parking Services-7001	Passes/Passports Sales	80.00
12/10/2019	City of SB - Public Works Director	Downtown Shuttle Nov'19	102,108.75
12/10/2019	Department of Rehabilitation	Passes/Passports Sales	1,304.00
12/10/2019	Future Leaders of America	Advertising on Buses	1,020.00
12/10/2019	Future Leaders of America	Advertising on Buses	1,020.00
12/10/2019	Jim Haggerty	Retiree - Vision Dec'19	12.20
12/10/2019	LOSSAN Rail Corridor Agency	LOSSAN Contract Revenue Sept'19	9,880.00
12/11/2019	ASTI Holding Company, LLC	Overpass Property Lease Dec'19	9,197.34
12/11/2019	Caltrans DRMT	Capital Reimbursement Sept'19	168,000.00
12/11/2019	Goodwin & Thyne Properties	Advertising on Buses	2,340.00
12/11/2019	Rock the Vote Santa Barbara	Advertising on Buses	250.00
12/11/2019	Wells Marketing, LLC	Advertising on Buses	1,432.80
12/13/2019	CalPERS	OPEB Reimbursement Oct'19	5,731.41
12/18/2019	Coastal Community Builders	Advertising on Buses	350.00
12/18/2019	Handlpartners (McDonalds)	Advertising on Buses	4,962.30
12/23/2019	True Media LLC/Cottage Health	Advertising on Buses	936.00
12/26/2019	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/18/19	3,338.80
12/26/2019	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 10/29/19	3,519.67
12/26/2019	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 11/21/19	3,519.67
12/26/2019	UCSB - Parking Services-7001	Passes/Passports Sales	7,064.00
Total Accounts Receivable Paid During Period			\$3,361,810.07

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
121135	5/30/2019	YELLOW (YRC) TRANSPORTATION	FREIGHT CHARGES	149.93	V
122111	10/3/2019	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	66.67	V
122435	11/14/2019	AMERICAN MOVING PARTS, LLC	BUS PARTS	20.17	
122436	11/14/2019	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
122437	11/14/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	523.33	
122438	11/14/2019	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	146.00	
122439	11/14/2019	ROBERT BURNHAM	RETIREE HEALTH REIMB/SDRMA REF	285.00	
122440	11/14/2019	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	292.00	
122441	11/14/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	144.14	
122442	11/14/2019	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	261.80	
122443	11/14/2019	CINTAS CORPORATION	FIRST AID SUPPLIES	63.93	
122444	11/14/2019	RAFAEL CORTEZ	TRAVEL PER DIEM	342.00	V
122445	11/14/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	2,584.13	
122446	11/14/2019	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	191.12	
122447	11/14/2019	DIESEL FORWARD, INC.	BUS PARTS	482.25	
122448	11/14/2019	FLEET SERVICES, INC.	BUS PARTS	168.62	
122449	11/14/2019	FORBESS CONSULTING GROUP, IN	HAZARDOUS MATERIALS TESTING	6,250.00	
122450	11/14/2019	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	100.98	
122451	11/14/2019	GENFARE, A DIVISION OF SPX COR	FAREBOX REPAIRS & PARTS	34.34	
122452	11/14/2019	GIBBS INTERNATIONAL INC	BUS PARTS	1,553.84	
122453	11/14/2019	GILLIG LLC	BUS PARTS	3,095.37	
122454	11/14/2019	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
122455	11/14/2019	GLOBAL EQUIPMENT COMPANY	B&G REPAIRS & SUPPLIES	17.82	
122456	11/14/2019	GOGETTERS, LLC DBA	COURIER SERVICES	130.00	
122457	11/14/2019	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	72.19	
122458	11/14/2019	GRAINGER, INC.	SHOP/B&G SUPPLIES	482.06	
122459	11/14/2019	JILL GRISHAM	RETIREE HEALTH REIMB/SDRMA REF	228.78	
122460	11/14/2019	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,580.84	
122461	11/14/2019	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,034.17	
122462	11/14/2019	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	283.40	
122463	11/14/2019	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
122464	11/14/2019	ROBERT HARTMAN, JR.	RETIREE HEALTH REIMBURSEMENT	220.82	
122465	11/14/2019	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	569.15	
122466	11/14/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	25.94	
122467	11/14/2019	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	284.60	
122468	11/14/2019	JANICARE DBA	JANITORIAL SERVICES	98.16	
122469	11/14/2019	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	185.00	
122470	11/14/2019	JOY EQUIPMENT PROTECTION, IN	SERVICING FIRE EXTINGUISHERS	45.00	

Check #	Date	Company	Description	Amount	Voids
122471	11/14/2019	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	11,210.00	
122472	11/14/2019	LMA ARCHITECTS, CORP.	TC CONSTRUCTION OVERSIGHT	31,951.89	
122473	11/14/2019	LIFT-U DIV.	BUS PARTS	416.81	
122474	11/14/2019	LOUIS MANDEVILLE	RETIREE HEALTH REIMBURSEMENT	570.00	
122475	11/14/2019	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	3,227.31	
122476	11/14/2019	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	512.40	
122477	11/14/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,077.84	
122478	11/14/2019	NEWTON CONSTRUCTION & MAN	TRANSIT CENTER RENOVATIONS	289,594.72	
122479	11/14/2019	NFI PARTS DBA	BUS PARTS	904.24	
122480	11/14/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	60.88	
122481	11/14/2019	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
122482	11/14/2019	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	170.00	
122483	11/14/2019	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	146.00	
122484	11/14/2019	SILVAS OIL CO., INC.	LUBRICANTS	391.51	
122485	11/14/2019	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	53,505.12	
122486	11/14/2019	SELECT STAFFING DBA	CONTRACT SERVICES	4,144.00	
122487	11/14/2019	SANTA BARBARA SIGNS, INC. DB	PRINTING SERVICES	366.40	
122488	11/14/2019	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	63.72	
122489	11/14/2019	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	471.75	
122490	11/14/2019	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	202,378.00	
122491	11/14/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	44,693.90	
122492	11/14/2019	J.C. M. AND ASSOCIATES INC.	UNIFORMS	3,731.24	
122493	11/14/2019	VEHICLE MAINTENANCE PROGRA	BUS PARTS	252.65	
122494	11/14/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	863.36	
122495	11/14/2019	WURTH USA WEST INC.	SHOP SUPPLIES	594.21	
122496	11/14/2019	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	266.26	
122497	11/22/2019	ABC BUS COMPANIES INC	BUS PARTS	110.52	
122498	11/22/2019	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	2,959.20	
122499	11/22/2019	AXLE TECH INTERNATIONAL D	BUS PARTS & REPAIRS	6,751.20	
122500	11/22/2019	BROWN ARMSTRONG ACCOUNTA	ANNUAL AUDIT	4,000.00	
122501	11/22/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	50.91	
122502	11/22/2019	CARPINTERIA VALLEY CHAMBER	MEMBERSHIP DUES	575.00	
122503	11/22/2019	CELTIS VENTURES, INC.	MARKETING SERVICES	4,843.10	
122504	11/22/2019	COAST, COALITION FOR SUSTAIN	SPONSORSHIP	500.00	
122505	11/22/2019	CHARGEPOINT, INC.	BOLT EV CHARGING STATION MAINT	103,416.21	
122506	11/22/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	363.56	
122507	11/22/2019	DAVID RZEPINSKI & ASSOCIATES	PROCUREMENT SERVICES	2,800.00	
122508	11/22/2019	EASY LIFT TRANSPORTATION, INC	MONTHLY ADA SUBSIDY	80,969.50	
122509	11/22/2019	ELECTRONIC DATA MAGNETICS, I	BUS PASS PRINTING	3,507.13	
122510	11/22/2019	FLEET SERVICES, INC.	BUS PARTS	311.03	
122511	11/22/2019	STATE OF CALIFORNIA	PAYROLL RELATED	994.38	

Check #	Date	Company	Description	Amount	Voids
122512	11/22/2019	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,996.64	
122513	11/22/2019	GIBBS INTERNATIONAL INC	BUS PARTS	781.08	
122514	11/22/2019	GILLIG LLC	BUS PARTS	1,673.57	
122515	11/22/2019	LAWRENCE GOMOLL	PER DIEM	79.00	
122516	11/22/2019	HAYWARD LUMBER	SHOP SUPPLIES	10.48	
122517	11/22/2019	UNITED STATES TREASURY - IRS	PAYROLL RELATED	250.00	
122518	11/22/2019	INTEGRATED SOFTWARE SYSTEM	WEB SITE CONSULTING	27.50	
122519	11/22/2019	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	7,416.32	
122520	11/22/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	97.96	
122521	11/22/2019	NATIONAL DRIVE	PAYROLL DEDUCTION	32.00	
122522	11/22/2019	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	27,111.20	
122523	11/22/2019	NEOPART TRANSIT LLC	BUS PARTS	1,134.78	
122524	11/22/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	296.45	
122525	11/22/2019	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
122526	11/22/2019	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
122527	11/22/2019	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	50.00	
122528	11/22/2019	SELECT STAFFING DBA	CONTRACT SERVICES	2,149.70	
122529	11/22/2019	SO. CAL. EDISON CO.	UTILITIES	5,880.76	
122530	11/22/2019	SOCALGAS	UTILITIES	183.59	
122531	11/22/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	11.71	
122532	11/22/2019	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
122533	11/22/2019	THE COUNTRY MEAT MARKET IN	CHRISTMAS SAFETY AWARD BBQ	5,263.51	
122534	11/22/2019	THE MEDCENTER	MEDICAL EXAMS	1,604.00	
122535	11/22/2019	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	533.82	
122536	11/22/2019	UNITED WAY OF SB	PAYROLL DEDUCTION	68.00	
122537	11/22/2019	VEHICLE MAINTENANCE PROGRA	BUS PARTS	206.71	
122538	11/22/2019	VC STAR DBA	PUBLIC NOTICE ADS	104.18	
122539	11/22/2019	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	655.03	
122540	11/22/2019	WHITE ROCK SECURITY GROUP, L	ESET SECURITY SOFTWARE LICENSE	937.80	
122541	11/22/2019	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	48.00	
122542	11/27/2019	AMERICAN MOVING PARTS, LLC	BUS PARTS	763.04	
122543	11/27/2019	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	65.00	
122544	11/27/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	440.45	
122545	11/27/2019	HILLARY BLACKERBY	REIMBURSEMENT	255.12	
122546	11/27/2019	MANUEL CASTANON	DMV REIMBURSEMENT	342.00	
122547	11/27/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	39.76	
122548	11/27/2019	CINTAS CORPORATION	FIRST AID SUPPLIES	71.64	
122549	11/27/2019	RAFAEL CORTEZ	TRAVEL PER DIEM	266.00	
122550	11/27/2019	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	290.00	
122551	11/27/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	169.07	
122552	11/27/2019	COUNTY OF S.B.PUBLIC WORKS D	WASTE DISPOSAL	50.50	

Check #	Date	Company	Description	Amount	Voids
122553	11/27/2019	DAVID DAVIS JR.	DIRECTOR FEES	271.44	
122554	11/27/2019	JERRY ESTRADA	REIMBURSEMENT	273.76	
122555	11/27/2019	FEDEX dba	FREIGHT CHARGES	42.45	
122556	11/27/2019	GIBBS INTERNATIONAL INC	BUS PARTS	1,189.67	
122557	11/27/2019	GILLIG LLC	BUS PARTS	3,986.76	
122558	11/27/2019	GRAPHICINK	PRINTING SERVICES	1,085.21	
122559	11/27/2019	MARY GREGG	TRAVEL EXPENSE REIMBURSEMENT	342.00	
122560	11/27/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	92.12	
122561	11/27/2019	JANICARE DBA	JANITORIAL SERVICES	1,477.50	
122562	11/27/2019	JOHNSON CONTROLS FIRE PROTE	FIRE ALARM SERVICES	782.39	
122563	11/27/2019	LAWSON PRODUCTS INC	SHOP SUPPLIES	1,144.19	
122564	11/27/2019	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	2,217.09	
122565	11/27/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	3,226.78	
122566	11/27/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	240.38	
122567	11/27/2019	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	18,880.36	
122568	11/27/2019	NEOPART TRANSIT LLC	BUS PARTS	319.56	
122569	11/27/2019	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND SUPPLIES	98.04	
122570	11/27/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	373.65	
122571	11/27/2019	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	132.69	
122572	11/27/2019	PETTY CASH- PERRY, CHRISTINA	MISC. PURCHASES	318.92	
122573	11/27/2019	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	176.83	
122574	11/27/2019	SOAP MAN DISTRIBUTIN DBA	CLEANING SUPPLIES	113.10	
122575	11/27/2019	SB CITY OF-REFUSE/WATER	UTILITIES	430.17	
122576	11/27/2019	TRC ENGINEERING SERVICES, LLC	BUS INSPECTION SERVICES	875.00	
122577	11/27/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	22,345.63	
122578	11/27/2019	ULTIMATE BLIND CLEANING DB	REPAIR BLINDS	80.00	
122579	11/27/2019	J.C. M. AND ASSOCIATES INC.	UNIFORMS	481.58	
122580	11/27/2019	U.S. BANK CORP. PAYMENT SYSTE	CREDIT CARD PURCHASES	15,522.24	
122581	11/27/2019	VERITECH, INC.	BUS PARTS	427.00	
122582	11/27/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	418.83	
122583	12/3/2019	RALPH'S GROCERY	SAFETY AWARDS	9,096.25	
122584	12/6/2019	ABC BUS COMPANIES INC	BUS PARTS	1,114.46	
122585	12/6/2019	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	1,494.03	
122586	12/6/2019	JOSE BAUTISTA	AD MOUNTING/DISMOUNTING	736.00	
122587	12/6/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	194.20	
122588	12/6/2019	BYD COACH & BUS LLC	WIP - ELECTRIC BUSES	105.25	
122589	12/6/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	272.94	
122590	12/6/2019	RAFAEL CORTEZ	TRAVEL PER DIEM	284.30	
122591	12/6/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	2,961.66	
122592	12/6/2019	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
122593	12/6/2019	STATE OF CALIFORNIA	PAYROLL RELATED	240.31	

Check #	Date	Company	Description	Amount	Voids
122594	12/6/2019	GENFARE, A DIVISION OF SPX COR	FAREBOX REPAIRS & PARTS	1,034.10	
122595	12/6/2019	GIBBS INTERNATIONAL INC	BUS PARTS	1,729.19	
122596	12/6/2019	GILLIG LLC	BUS PARTS	50.21	
122597	12/6/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	38.78	
122598	12/6/2019	IRON HORSE AUTO BODY OF SB D	SERVICE VEHICLE REPAIRS	359.10	
122599	12/6/2019	UNITED STATES TREASURY - IRS	PAYROLL RELATED	250.00	
122600	12/6/2019	KAISER HAZMAT & CONST. SAFET	TRAINING COURSES	240.00	
122601	12/6/2019	LANSPEED DBA	IT SERVICES	625.00	
122602	12/6/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	4,587.41	
122603	12/6/2019	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,669.71	
122604	12/6/2019	CHUCK MCQUARY	DIRECTOR FEES	120.00	
122605	12/6/2019	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	70.47	
122606	12/6/2019	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,088.05	
122607	12/6/2019	NEWEGG, INC	IT EQUIPMENT & SUPPLIES	386.65	
122608	12/6/2019	PAULA A. PEROTTE	DIRECTOR FEES	120.00	
122609	12/6/2019	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
122610	12/6/2019	RIVET CAMPUS MEDIA	OUTDOOR ADVERTISING	1,500.00	
122611	12/6/2019	OLIVIA RODRIGUEZ	DIRECTOR FEES	120.00	
122612	12/6/2019	SANSUM CLINIC	MEDICAL EXAMS	3,518.53	
122613	12/6/2019	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
122614	12/6/2019	THE CHAMBER OF THE SANTA BA	VISITOR CENTER ANNUAL AD	493.10	
122615	12/6/2019	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	50.00	
122616	12/6/2019	WILLIAM JOHN SHELOR	DIRECTOR FEES	180.00	
122617	12/6/2019	SM TIRE, CORP.	BUS TIRE MOUNTING	1,111.70	
122618	12/6/2019	SO. CAL. EDISON CO.	UTILITIES	3,521.02	
122619	12/6/2019	SOAP MAN DISTRIBUTIN DBA	CLEANING SUPPLIES	179.44	
122620	12/6/2019	STANTEC ARCHITECTURE INC.	FACILITIES MASTER PLAN	49,945.64	
122621	12/6/2019	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
122622	12/6/2019	SB CITY OF-REFUSE/WATER	UTILITIES	5,314.14	
122623	12/6/2019	DAVID T. TABOR	DIRECTOR FEES	60.00	
122624	12/6/2019	TEAMSTERS PENSION TRUST	UNION PENSION	91,325.37	
122625	12/6/2019	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	9,731.88	
122626	12/6/2019	TRANSIT TALENT LLC DBA	MISCELLANEOUS SERVICES	190.00	
122627	12/6/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	67,233.95	
122628	12/6/2019	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	333.56	
122629	12/6/2019	J.C. M. AND ASSOCIATES INC.	UNIFORMS	745.20	
122630	12/6/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	2,578.80	
122631	12/6/2019	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	3,864.50	
122632	12/6/2019	RICHARD WEINBERG	DIRECTOR FEES	120.00	
122633	12/12/2019	NANCY ALEXANDER	SDRMA REFUND	25.01	
122634	12/12/2019	GEORGE AMOON	SDRMA REFUND	25.01	

Check #	Date	Company	Description	Amount	Voids
122635	12/12/2019	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
122636	12/12/2019	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	220.00	
122637	12/12/2019	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	296.16	
122638	12/12/2019	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	146.00	
122639	12/12/2019	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	703.95	
122640	12/12/2019	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	72.52	
122641	12/12/2019	ROBERT BURNHAM	RETIREE HEALTH REIMB/SDRMA REF	287.08	
122642	12/12/2019	BYD COACH & BUS LLC	WIP - ELECTRIC BUSES	99.74	
122643	12/12/2019	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	92.22	
122644	12/12/2019	NATASHA CARBAJAL-GARDUNO	SDRMA REFUND	5.28	
122645	12/12/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	44.74	
122646	12/12/2019	CITY OF CARPINTERIA	CHARGING STATION ELECTRICITY	695.88	
122647	12/12/2019	CITY OF SANTA BARBARA	CSR PARKING PERMITS	40.00	
122648	12/12/2019	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	627.00	
122649	12/12/2019	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	261.80	
122650	12/12/2019	COM3 CONSULTING INC.	PROCUREMENT SERVICES	2,480.00	
122651	12/12/2019	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	265.98	
122652	12/12/2019	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	455.10	
122653	12/12/2019	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	1,016.95	
122654	12/12/2019	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	382.24	
122655	12/12/2019	CYNTHIA BOCHE	SDRMA REFUND	22.92	
122656	12/12/2019	SHERRIE FISHER	RETIREE HEALTH REIMBURSEMENT	300.88	
122657	12/12/2019	FOTRONIC CORPORATION	BUS PARTS	991.00	
122658	12/12/2019	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	100.98	
122659	12/12/2019	GIBBS INTERNATIONAL INC	BUS PARTS	1,928.03	
122660	12/12/2019	GILLIG LLC	BUS PARTS	6,149.54	
122661	12/12/2019	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
122662	12/12/2019	GOGETTERS, LLC DBA	COURIER SERVICES	150.00	
122663	12/12/2019	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	14,911.30	
122664	12/12/2019	GRAINGER, INC.	SHOP/B&G SUPPLIES	614.22	
122665	12/12/2019	JILL GRISHAM	RETIREE HEALTH REIMB/SDRMA REF	253.79	
122666	12/12/2019	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,477.49	
122667	12/12/2019	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,041.20	
122668	12/12/2019	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	285.00	
122669	12/12/2019	DAVID HARBOUR	SDRMA REFUND	7.21	
122670	12/12/2019	ROBERT HARTMAN, JR.	RETIREE HEALTH REIMBURSEMENT	220.82	
122671	12/12/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	127.74	
122672	12/12/2019	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	284.60	
122673	12/12/2019	JANICARE DBA	JANITORIAL SERVICES	4,991.00	
122674	12/12/2019	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	185.00	
122675	12/12/2019	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	120.00	

Check #	Date	Company	Description	Amount	Voids
122676	12/12/2019	LNI CUSTOM MANUFACTURING	BUS SHELTER REPAIRS	3,000.00	
122677	12/12/2019	STEVEN EDWARD MAAS	REIMBURSEMENT	361.32	
122678	12/12/2019	LOUIS MANDEVILLE	RETIREE HEALTH REIMBURSEMENT	285.00	
122679	12/12/2019	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	71.50	
122680	12/12/2019	JACQUELYN MARTYNIUK	SDRMA REFUND	12.50	
122681	12/12/2019	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,301.10	
122682	12/12/2019	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	100.39	
122683	12/12/2019	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	512.40	
122684	12/12/2019	MIKE CUEVAS GARDENING SERVI	LANDSCAPE MAINTENANCE SERVICE	1,115.00	
122685	12/12/2019	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	6,438.68	
122686	12/12/2019	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND SUPPLIES	689.75	
122687	12/12/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	612.99	
122688	12/12/2019	O'REILLY AUTO PARTS DBA	BUS PARTS	24.64	
122689	12/12/2019	CLAIRE PATTERSON	SDRMA REFUND	25.01	
122690	12/12/2019	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
122691	12/12/2019	POWERSTRIDE BATTERY CO.	EV BATTERIES	299.44	
122692	12/12/2019	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	170.00	
122693	12/12/2019	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	146.00	
122694	12/12/2019	BRIAN RONCES	SDRMA REFUND	12.48	
122695	12/12/2019	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	310.72	
122696	12/12/2019	SAFEGUARD DBA	OFFICE SUPPLIES	414.96	
122697	12/12/2019	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	217.74	
122698	12/12/2019	SUSAN SCHORR	SDRMA REFUND	4.16	
122699	12/12/2019	SILVAS OIL CO., INC.	LUBRICANTS	833.58	
122700	12/12/2019	SANTA BARBARA TROPHY	DRIVER NAME PLATES	73.08	
122701	12/12/2019	SMART & FINAL	OFFICE/MEETING SUPPLIES	135.04	
122702	12/12/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	671.40	
122703	12/12/2019	SWRCB ACCOUNTING OFFICE	STORM WATER PERMITS	2,800.00	
122704	12/12/2019	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	661.76	
122705	12/12/2019	PAUL TUMBLESON	SDRMA REFUND	4.16	
122706	12/12/2019	TELONIC/BERKELEY	SHOP SUPPLIES	1,403.61	
122707	12/12/2019	TANK TEAM INC.	TANK TESTS	123.00	
122708	12/12/2019	TRANSIT INFORMATION PRODUCT	BUS STOP SCHEDULE HOLDERS	1,037.75	
122709	12/12/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	21,172.20	
122710	12/12/2019	UCSB ECONOMIC FORECAST PROJ	CORPORATE LEVEL SPONSORSHIP	1,400.00	
122711	12/12/2019	RAYMOND VALLES	SDRMA REFUND	5.20	
122712	12/12/2019	VALLEY POWER SYSTEMS, INC.	BUS PARTS	2,036.73	
122713	12/12/2019	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	814.89	
122714	12/12/2019	YELLOW (YRC) TRANSPORTATION	FREIGHT CHARGES	330.10	
122715	12/12/2019	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	266.26	
122716	12/20/2019	ABC BUS COMPANIES INC	BUS PARTS	1,919.72	

Check #	Date	Company	Description	Amount	Voids
122717	12/20/2019	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	3,873.59	
122718	12/20/2019	ADVANCED CABLE SYSTEMS COR	EV CHARGER DATA NETWORK	12,300.00	
122719	12/20/2019	AMERICAN MOVING PARTS, LLC	BUS PARTS	2,731.86	
122720	12/20/2019	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	65.00	
122721	12/20/2019	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	714.02	
122722	12/20/2019	BROWN & BROWN/WHILT FATCH	D&O AND EPLI INSURANCE	74,862.79	
122723	12/20/2019	BUYNAK, FAUVER, ARCHBALD&S	LEGAL COUNSEL	22,007.95	
122724	12/20/2019	BYD COACH & BUS LLC	WIP - ELECTRIC BUSES	33.21	
122725	12/20/2019	MANUEL CASTANON	DMV REIMBURSEMENT	19.48	
122726	12/20/2019	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	136.12	
122727	12/20/2019	CELTIS VENTURES, INC.	MARKETING SERVICES	2,778.75	
122728	12/20/2019	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	3,315.00	
122729	12/20/2019	DIESEL FORWARD, INC.	BUS PARTS	614.08	
122730	12/20/2019	DRC DIRECT LLC DBA	EV/CHARGER REPAIRS	80.00	
122731	12/20/2019	EASY LIFT TRANSPORTATION, INC	MONTHLY ADA SUBSIDY	80,969.50	
122732	12/20/2019	ELECTRO-MECHANICAL REPAIR, I	BUS PARTS & REPAIRS	177.63	
122733	12/20/2019	FASTENAL COMPANY, INC	SHOP SUPPLIES	464.29	
122734	12/20/2019	FLEET SERVICES, INC.	BUS PARTS	289.41	
122735	12/20/2019	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,977.73	
122736	12/20/2019	GIBBS INTERNATIONAL INC	BUS PARTS	1,943.60	
122737	12/20/2019	GILLIG LLC	BUS PARTS	5,834.85	
122738	12/20/2019	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	12,619.49	
122739	12/20/2019	GRAINGER, INC.	SHOP/B&G SUPPLIES	342.80	
122740	12/20/2019	GOLETA VALLEY CHAMBER OF C	MEMBERSHIP / MEETINGS	365.00	
122741	12/20/2019	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	10.32	
122742	12/20/2019	UNITED STATES TREASURY - IRS	PAYROLL RELATED	250.00	
122743	12/20/2019	JANEK CORP	BUS PARTS	1,631.25	
122744	12/20/2019	LANSPEED DBA	IT SERVICES	1,437.50	
122745	12/20/2019	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	11,096.75	
122746	12/20/2019	MC CORMIX CORP. (OIL)	LUBRICANTS	4,409.02	
122747	12/20/2019	NATIONAL DRIVE	PAYROLL DEDUCTION	32.00	
122748	12/20/2019	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	27,111.20	
122749	12/20/2019	NEWTON CONSTRUCTION & MAN	TRANSIT CENTER RENOVATIONS	298,167.24	
122750	12/20/2019	NFI PARTS DBA	BUS PARTS	12.29	
122751	12/20/2019	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	105.54	
122752	12/20/2019	POWERSTRIDE BATTERY CO.	EV BATTERIES	598.89	
122753	12/20/2019	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
122754	12/20/2019	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
122755	12/20/2019	SILVAS OIL CO., INC.	LUBRICANTS	428.27	
122756	12/20/2019	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	61,125.54	
122757	12/20/2019	SEIFERT GRAPHICS, INC.	BUS PARTS	3,233.88	

Check #	Date	Company	Description	Amount	Voids
122758	12/20/2019	SANTA BARBARA COUNTY EHS	ANNUAL HAZMAT PERMIT FEE	309.00	
122759	12/20/2019	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	50.00	
122760	12/20/2019	SO. CAL. EDISON CO.	UTILITIES	5,040.83	
122761	12/20/2019	SOCALGAS	UTILITIES	659.61	
122762	12/20/2019	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	1,187.49	
122763	12/20/2019	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
122764	12/20/2019	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	198,909.00	
122765	12/20/2019	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	392.88	
122766	12/20/2019	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	63,328.26	
122767	12/20/2019	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	448.30	
122768	12/20/2019	UNITED WAY OF SB	PAYROLL DEDUCTION	68.00	
122769	12/20/2019	VEHICLE MAINTENANCE PROGRA	BUS PARTS	459.36	
122770	12/20/2019	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	672.81	
122771	12/20/2019	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	320.64	
122772	12/20/2019	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	48.00	
				2,313,080.07	
				Current Cash Report Voided Checks:	342.00
				Prior Cash Report Voided Checks:	216.60
				Grand Total:	\$2,312,521.47



BOARD OF DIRECTORS REPORT

MEETING DATE: JANUARY 7, 2020 **AGENDA ITEM: #7**
DEPARTMENT: ADMINISTRATION
TYPE: INFORMATIONAL ITEM
PREPARED BY: JERRY ESTRADA _____
Signature
REVIEWED BY: GENERAL MANAGER _____
Signature
SUBJECT: UPDATE ON GRANT APPLICATION ACTIVITY

RECOMMENDATIONS:

Staff will provide the Board of Directors with an update on grant application activity.

ATTACHMENTS:

- Attachment 1 – Grant Application List

Applications for Zero-Emission Bus or Service Vehicle Funding

Source & Year	Amount	Successful?	Project Description
<i>FTA - Section 5339(a) Buses & Bus Facilities - Formula</i> <ul style="list-style-type: none"> ● FY 2014, FY 2015, & FY 2016 	\$1,246,910	Y	Partial funding for four (4) 30-ft. electric buses
<i>FTA - Section 5339(b) Buses & Bus Facilities - Competitive</i> <ul style="list-style-type: none"> ● FY 2016 ● FY 2018 ● FY 2019 	\$2,179,447 \$1,690,810 \$7,476,984	Y N N	Partial funding for four (4) 40-ft. electric buses Partial funding for two (2) 40-ft. electric buses Partial funding for eight (8) 40-ft. electric buses
<i>FTA - Section 5339(c) Low or No Emission - Competitive</i> <ul style="list-style-type: none"> ● FY 2014 ● FY 2015 ● FY 2019 	\$961,500 \$2,219,500 \$5,761,072	N N N	Partial funding for remanufacture of five (5) electric buses Partial funding for three (3) 35-ft. and two (2) 30-ft. electric buses Partial funding for eight (8) 40-ft. electric buses

<i>CA - California Energy Commission - Competitive</i> <ul style="list-style-type: none"> ● FY 2015 	\$2,049,896	N	Funding for four (4) 30-ft. electric buses
<i>CA - Transit and Intercity Rail Capital Program (TIRCP)</i> <ul style="list-style-type: none"> ● FY 2018 ● FY 2020 	\$1,500,000	Y TBD	Partnered with SBCAG for facility improvement funds Staff plans to submit a vehicle & facility application
<i>CA - Low Carbon Transit Operations Program (LCTOP)</i> <ul style="list-style-type: none"> ● FY 2018 	\$252,590	Y	Partial funding for four (4) 40-ft. electric buses
<i>CA - Hybrid and Zero-Emission Truck and Bus Voucher (HVIP)</i> <ul style="list-style-type: none"> ● FY 2016 	\$1,444,000	Y	Partial funding for fourteen (14) 30-ft. electric buses
<i>CA - Clean Vehicle Rebate Project</i> <ul style="list-style-type: none"> ● FY 2020 	\$35,000	Pending	Partial funding for fourteen (14) electric service vehicles

<i>SBC - APCD Clean Air Grants</i> <ul style="list-style-type: none"> ● 2019 Infrastructure Program ● 2019 On-Road Vehicle Program 	\$36,870 \$150,000	Y Pending	Partial funding for fourteen (14) service vehicle charging ports Partial funding for one (1) 40-ft. electric bus
<i>Southern California Edison</i> <ul style="list-style-type: none"> ● FY 2020 Charge Ready Program 	n/a	Y	Full funding for T1 electrical infrastructure upgrade



BOARD OF DIRECTORS REPORT

MEETING DATE: JANUARY 7, 2020 **AGENDA ITEM: #8**
DEPARTMENT: ADMINISTRATION
TYPE: ACTION ITEM
PREPARED BY: JERRY ESTRADA _____
Signature
REVIEWED BY: GENERAL MANAGER _____
Signature
SUBJECT: 2020 BOARD COMMITTEE ASSIGNMENTS

RECOMMENDATIONS:

Staff requests that the Board of Directors re-consider Committee assignments for 2020.

STANDING COMMITTEE DISCRIPTIONS:

Finance & Human Resource/Risk

This committee addresses administrative policy issues such as budget, fare structure, and risk matters.

External Affairs

External Affairs covers Board level issues related to official Government Affairs as well as any federal, state or local policy questions.

Planning & Marketing

Annual bus service planning, long-term policy issues and marketing for the District are reviewed by this committee.

Fleet & Facilities

Policy-related issues pertaining to the District's current and future fleet of revenue and non-revenue vehicles as well as real property and facilities are typically assigned to the committee. Additionally, most capital projects and technology advancements are assigned to this committee.

ATTACHMENT:

- 2020 Committee Assignments

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: January 7, 2020
Subject: General Manager's Report

OPERATIONS, FLEET & FACILITIES

As usual, MTD is busy this holiday season with parades that require implementation of route detours and extra road supervision to ease the process. December 2 marked the start of our Winter Bid, which goes through March 1. Recently, a weather event resulted in closure of a number of different highways and freeways. As a result, traffic along Highway 101 and on local surface streets was gridlocked. Service was not curtailed, but was delayed.

On December 2, 2019, we began BYD shuttle service in Carpentaria. The remaining four Waterfront Shuttles have been retired and are currently being prepped for auction.

On October 22, our mechanics participated in Amerex training. All in attendance were certified to maintain, repair and inspect Amerex fire safety systems on MTD's buses. This work, which was previously contracted out, will now be performed in house.

November was a busy month in Maintenance. Mechanics received three weeks' worth of training by Gillig as part of MTD's latest bus purchase. The training was well received by all. Topics included air systems, doors, dynex and emissions. Additionally, during December 17 and 18, Mechanics received training from Vapor Door specifically tailored to the doors on our BYD buses.

ADMINISTRATION

Planning and Marketing Manager Hillary Blackerby and HR and Risk Manager Mary Gregg will be attending a Federal Transit Administration Triennial Review Workshop to prepare for MTD's review coming later this year.

Staff attended a meeting of the Santa Barbara County Association of Governments' (SBCAG's) Technical Transportation Advisory Committee (TTAC) on December 5. TTAC recommended that the SBCAG Board approve the Measure A FY 2020/21 revenue estimates and the "Santa Barbara U.S. 101 Multimodal Corridor Plan." The Measure A revenue estimates for MTD are in line with staff expectations. The Corridor Plan was prepared by SBCAG staff as an update to the "101 In Motion" plan to enhance the upcoming application for additional state funds for the Highway 101 widening project. TTAC also voted to reelect Steve Maas as Chair for 2020.

MTD's Federal Transit Administration (FTA) Triennial Review is underway. Staff submitted the "Recipient Information Request" (RIR) to the reviewer on December 20, as required. The RIR is composed of answers to questions and a substantial number of documents. The site visit from the reviewer is scheduled for May 26-27.

General Manager Estrada and staff participated by phone with SBCAG, VCTC, and various other stakeholders in a meeting presenting initial findings of the Transportation Emergency Preparedness Plan (TEPP). The TEPP is a joint project of VCTC and SBCAG that was funded following the twin disasters of the Thomas Fire and the Montecito Debris Flow. The initial findings focus primarily on suggestions for enhancing communication between the stakeholder agencies.

2019 was another busy recruitment year for Human Resources, filling open positions for bus operators, mechanics, and CSRs. Throughout the year, HR participated in recruiting expos and job fairs to attract candidates to MTD. Just this past November, HR participated in two such events. MTD was among approximately thirty local private and public sector employers at a job fair sponsored by The Chamber of Santa Barbara Region, held at the Paseo Nuevo Mall. And HR attended a Talent Networking Acquisition Event hosted by the Coastal Housing Partnership. 2020 is getting off to a great start with the addition of up to four new bus operators by the end of January.

Mary Gregg, HR & Risk Manager, and Manny Castanon, Safety Training Administrator, attended APTA's 2019 Mid-Year Safety Seminar in early December. The three day seminar took place in Seattle, WA and was hosted in conjunction with King County Metro and Sound Transit. This was the first time the Mid-Year Safety Seminar was held on the West Coast and over 120 representatives from rail and transit were in attendance, the most attendees ever at this specific seminar. The seminar focused on Safety Culture, Operator Assaults, APTA Standards, Fare Evasion, Cybersecurity, Trespassing Awareness, and FTA Safety updates, including Safety Management Systems (SMS) related initiative and Public Transportation Agency Safety Plan (PTASP). It was an excellent opportunity for transit agencies to share best practices and hear from presenters that are subject matter experts in their fields.

Following a request for quotes for janitorial services, a \$39,000 contract was awarded to Munoz Janitorial Services for a six-month period. Munoz Janitorial, a local firm, initiated services in early December following termination of the contract with JaniCare, the previous service provider. MTD typically carries out a formal invitation for bids for a multi-year contract that is subject to board approval due to the dollar amount; however, as the decision by JaniCare to not accept the contract option year was unexpected, there was insufficient time to complete an IFB before cessation of services. The formal solicitation will be carried before next summer.

The ELMS CAT 6 Cabling contract awarded last October was recently completed. The project, carried out by Advanced Cable Systems, included the installation of the communications network between BYD battery chargers and a cloud-based battery management application. As reported last October, the I/O Controls "ELMS" application will provide for increased data collection, enhanced charger management and control, and improved reporting capabilities on the BYD fleet.

With modifications to the method, that MTD fareboxes are updated with eligible UCSB students riders, the processing period has now been eliminated. That is, once student fees are paid, there is no delay in acceptance of their student "smart card" ID's for riding the bus. At program inception,

there was a two-day delay. Implementation of the farebox yard Wi-Fi system last year had reduced it to one day.

The Controller and Assistant Controller recently participated in a half-day webinar on new and upcoming government accounting standards promulgated by the Government Accounting Standards Board (GASB). While none of the new requirements will have a marked effect on MTD accounting practices, important topics were discussed including fiduciary duties, deferred compensation, and capital leasing.