



**REGULAR MEETING**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT BOARD OF DIRECTORS**  
a Public Agency  
**Tuesday, January 19, 2021**  
**8:30 AM**  
**VIA TELECONFERENCE**

**IMPORTANT NOTICE REGARDING THIS BOARD MEETING:**

This virtual meeting is being conducted utilizing teleconferencing and electronic means pursuant to State of California Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, regarding the COVID-19 pandemic. The public may only view a livestream of the meeting online at: <http://tinyurl.com/sbmtdyoutube>

**Public Participation**

To make a general public comment or to comment on a specific agenda item, the following methods are available: Email, Phone, and Zoom webinar.

**All comments will be limited to 3 minutes per speaker.**

**1. Email:**

- Submit public comment to [clerk@sbmtd.gov](mailto:clerk@sbmtd.gov) *before 12 p.m.* on the Monday prior to the Board meeting for advance distribution to the Board of Directors.
- Public comment emails submitted to [clerk@sbmtd.gov](mailto:clerk@sbmtd.gov) *during* the meeting will be recognized *if* the email is received prior to or during the item to be addressed.
- **In ALL emailed Public Comments, please include:**
  - (A) The agenda item(s) to be addressed
  - (B) If you would like your comment read into the record
  - (C) Public Comment text

**2. Phone:** Call the Zoom webinar line 10 minutes prior to the 8:30 a.m. meeting start time:

- Toll-Free Dial-in: **(669) 900-6833.**
  - When prompted, enter Meeting ID **982 9778 3166** and then #.
  - When prompted for a password, dial **444488** and then #.
- When the item you wish to address is announced, dial \*9 to request to comment.

Please mute your phone until called to speak. If you do not have a mute button, you may mute by dialing \*6. You can unmute by pressing the same keys (\*6). When the chair calls for public comment, the clerk will announce you and will unmute your microphone.

**3. Zoom webinar & computer audio:** View the webinar at the following link at 8:30 a.m.:

<https://zoom.us/j/98297783166?pwd=R0txdkN4YURsTHRRVG5DNWREbWNNZz09>

To give public comment via the Zoom webinar, click the "Raise Hand" button only when the item you wish to speak on has begun. When the chair calls for public comment, the clerk will announce you and will unmute your microphone. The public will not be able to share their video or screen.

## BOARD OF DIRECTORS AGENDA

### BOARD MEMBERS WILL JOIN VIA TELECONFERENCE

#### ITEMS TO BE CONSIDERED:

1. **CALL TO ORDER**
2. **ROLL CALL OF THE BOARD MEMBERS**  
Dave Davis (Chair), David Tabor (Vice Chair), Bill Shelor (Secretary), Dick Weinberg (Director), Chuck McQuary (Director), Paula Perotte (Director).
3. **REPORT REGARDING POSTING OF AGENDA**
4. **OATH OF OFFICE - (ACTION MAY BE TAKEN)**  
Newly appointed Board member Jennifer Lemberger will be sworn in as Director for the Santa Barbara Metropolitan Transit District.

#### **CONSENT CALENDAR**

5. **APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**  
The Board of Directors will be asked to approve the draft minutes for the meeting of December 8, 2020.
6. **CASH REPORT - (ACTION MAY BE TAKEN)**  
The Board of Directors will be asked to review and approve the Cash Report from the following dates: November 28, 2020, through December 11, 2020; December 12, 2020, through December 25, 2020; December 26, 2020, through January 8, 2021.

#### **THIS CONCLUDES THE CONSENT CALENDAR**

7. **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, see the above instructions on giving remote public comment. Additional public comment will be allowed during each agenda item, including closed session items.
8. **PLANNING UPDATE FOR 2021 - (INFORMATIONAL)**  
Staff will present the Board of Directors with an update from the Planning Department on MTD service and planning efforts.
9. **FTA SECTION 5307 APPLICATION - (ATTACHMENT - ACTION MAY BE TAKEN)**  
Staff will request that the Board approve MTD's "Public Transit Operating & Capital Assistance" application to be awarded all Federal Transit Administration (FTA) Section 5307 funding apportioned to the Santa Barbara Urbanized Area for Fiscal Year (FY) 2022, FY 2023, and FY 2024.
10. **GENERAL MANAGER'S REPORT - (INFORMATIONAL)**  
The General Manager will provide an update on district activities.
11. **OTHER BUSINESS AND REPORTS - (INFORMATIONAL)**  
The Board will report on other related public transit issues and committee meetings.

<b>BOARD OF DIRECTORS AGENDA</b>
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12. **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 Jerry Estrada.

Unrepresented employees' performance review.

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

13. **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**

**SPECIAL MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, December 8, 2020**  
**8:30 AM**  
**John G. Britton Auditorium**  
550 Olive Street, Santa Barbara, CA 93101

**ITEMS TO BE CONSIDERED:**

- 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 Dick Weinberg.
- 3. REPORT REGARDING POSTING OF AGENDA**  
Christina Perry, Clerk of the Board and Administrative Assistant, reported that the agenda was posted on Friday, December 4, 2020, 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 - (ACTION MAY BE TAKEN)**  
The Board of Directors was asked to approve the draft minutes for the meeting of November 17, 2020.
- 5. CASH REPORT - (ACTION MAY BE TAKEN)**  
The Board of Directors was asked to review and approve the Cash Report from the following dates: November 7, 2020, through November 27, 2020.

Director Olivia Rodriguez moved to approve the consent calendar. Director Paula Perotte seconded the motion. Chair Davis opened a roll call vote and the motion passed unanimously.

**THIS CONCLUDES THE CONSENT CALENDAR**

- 6. PUBLIC COMMENT**  
No public comments were made.

**BOARD OF DIRECTORS DRAFT MINUTES**

**7. RECOGNITION OF DIRECTOR OLIVIA RODRIGUEZ - (ATTACHMENT - ACTION MAY BE TAKEN)**

Staff and the Board of Directors presented Director Rodriguez with an award honoring her 13 years of service to the Board of MTD Directors; Resolution 2020-06 recognizing her achievements was read and reviewed.

Chair Davis moved to adopt Resolution 2020-06 recognizing Director's Rodriguez's service. Vice Chair Dave Tabor seconded the motion. The resolution was approved by a roll call vote for 6 aye, 0 nay, and 1 absent.

**8. MICROTRANSIT VAN PROCUREMENT - (ACTION MAY BE TAKEN)**

Purchasing Agent Valerie White requested that the Board authorize General Manager Jerry Estrada to purchase three 2021 Ford Transit passenger vans with Lightning eMotors' electric propulsion system from A-Z Bus Sales.

Chair Davis recommended amending the action as follows: authorize the General Manager to purchase and to revise the Capital Budget as recommended by staff. Director Perotte moved to approve the action as amended. Vice Chair Tabor seconded the motion. The motion passed unanimously by roll call vote.

**9. CHARGEPOINT ELECTRIC VEHICLE CHARGER PROCUREMENT - (ACTION MAY BE TAKEN)**

Capital Projects Manager Ryan Gripp requested that the Board authorize General Manager Estrada to purchase 10 heavy-duty electric vehicle chargers from ChargePoint, Inc. (ChargePoint) with an option of four additional chargers at an added cost.

Chair Davis recommended amending the action as follows: authorize the General Manager to purchase and to revise the Capital Budget as recommended by staff. Secretary Bill Shelor moved to approve the action as amended. Director Rodriguez seconded the motion. The motion passed unanimously by roll call vote.

**10. FIRST AMENDMENT TO FUNDING AGREEMENT WITH SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS FOR MTD FACILITY IMPROVEMENTS - (ATTACHMENT - ACTION MAY BE TAKEN)**

General Manager Estrada recommended that the Board authorize execution of the attached First Amendment to the funding agreement with the Santa Barbara County Association of Governments (SBCAG) to provide Transit and Intercity Rail Capital Program (TIRCP) funds to assist with MTD facility improvement projects.

Director Chuck McQuary moved to authorize execution of the First Amendment to the funding agreement with SBCAG. Vice Chair Tabor seconded the motion. The motion passed unanimously by roll call vote.

**11. FISCAL YEAR 2020-21 FIRST QUARTER PERFORMANCE REPORTS – (ATTACHMENT - INFORMATIONAL)**

Planning and Marketing Manager Hillary Blackerby presented the First Quarter Fiscal Year 2020-21 Performance Reports for the three-month period ending September 30, 2020.

**12. GENERAL MANAGER'S REPORT - (INFORMATIONAL)**

General Manager Estrada provided updates on district activities.

**BOARD OF DIRECTORS DRAFT MINUTES**

**13. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)**

Chair Davis noted that the Calle Real Ad Hoc Committee was anticipated to meet before the end of December.

**14. 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 comment was made prior to recess. The Board recessed at 9:58 AM.

The Board returned from recess at 10:25 AM. Chair Davis reported that the following action was taken: Mr. Estrada received a very positive performance evaluation for 2020. The Board approved a gross, annual base salary at \$178,606 per year, effective January 1, 2021, to be paid in 26 bi-weekly installments, subject to appropriate withholding and payroll taxes. The Board thanked Mr. Estrada for all that he has accomplished during the past very difficult year and looks forward to him meeting the challenges of 2021.

**15. RECESS TO CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING LITIGATION - (ACTION MAY BE TAKEN)**

The Board met in closed session with legal counsel, pursuant to Government Code § 54956.9 (b), regarding: Significant exposure to potential litigation based on existing facts and circumstances (unknown number of cases).

No public comment was made prior to recess. Chair Davis reported that no action was taken regarding this item.

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

**16. ADJOURNMENT**

Chair Davis noted that the meeting was adjourned in recognition of Director Rodriguez. The meeting was adjourned at 10:27 AM.

**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of January 19, 2021**  
**For the Period November 28, 2020 through December 11, 2020**

**MONEY MARKET**

**Beginning Balance November 28, 2020** **\$4,002,710.01**

Accounts Receivable	791,302.18
Measure A Transfer	2,747.96
Interest Income	1,014.51
Passenger Fares	236.25
<b>Total Deposits</b>	<b>795,300.90</b>

Miscellaneous Transfers	(545.97)
Bank & Credit Card Fees	(2,429.04)
401(k)/Pension Transfer	(32,871.61)
Workers' Compensation	(79,822.85)
Payroll Taxes	(150,472.50)
Payroll	(351,004.12)
Accounts Payable	(567,578.32)
<b>Total Disbursements</b>	<b>(1,184,724.41)</b>

**CERTIFICATES OF DEPOSIT**

Institution	Maturity	Rate	
American Riviera Bank	2/28/2021	2.00%	1,523,801.39
<b>Total Certificates of Deposit</b>			<b>1,523,801.39</b>

**\$1,523,801.39**

**Ending Balance**

**\$5,137,087.89**

**CASH INVESTMENTS**

LAIF Account	\$5,859,597.74
Money Market Account	5,137,087.89

**Total Cash Balance**

**\$10,996,685.63**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,791,717.88)
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**Working Capital**

**\$6,204,967.75**

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

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<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
12/4/2020	True Media LLC/Cottage Health	Advertising on Buses	936.00
12/8/2020	Local Transportation Fund	SB 325 - Nov '20	614,546.75
12/8/2020	Measure A, Section 3 LSTI	Measure A Funds- Nov '20	173,451.03
12/11/2020	Goodwin & Thyne Properties	Advertising on Buses	1,040.00
12/11/2020	Wells Marketing, LLC	Advertising on Buses	1,328.40
<b>Total Accounts Receivable Paid During Period</b>			<b>\$791,302.18</b>

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

Check #	Date	Company	Description	Amount	Voids
124565	8/6/2020	RICHARD WEINBERG	DIRECTOR FEES	60.00	V
125437	12/4/2020	ABC BUS COMPANIES INC	BUS PARTS	108.02	
125438	12/4/2020	AMERICAN MOVING PARTS, LLC	BUS PARTS	864.08	
125439	12/4/2020	AMERICAN SEATING COMPANY	BUS SEATS & PARTS	3,881.25	
125440	12/4/2020	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	160.00	
125441	12/4/2020	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	230.69	
125442	12/4/2020	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	295.00	
125443	12/4/2020	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	627.49	
125444	12/4/2020	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	7,635.16	
125445	12/4/2020	DIESEL FORWARD, INC.	BUS PARTS	706.63	
125446	12/4/2020	FAUVER, LARGE, ARCHBALD&SPR	LEGAL COUNSEL	38,752.54	
125447	12/4/2020	FIRST LOAN	PAYROLL RELATED	50.00	
125448	12/4/2020	FLEET SERVICES, INC.	BUS PARTS	91.50	
125449	12/4/2020	STATE OF CALIFORNIA	PAYROLL RELATED	32.50	
125450	12/4/2020	G.L. HYDRAULICS INC.	VENDOR BUS REPAIRS	287.00	
125451	12/4/2020	GILLIG LLC	BUS PARTS	4,212.55	
125452	12/4/2020	GLOBAL HEALTHCARE PRODUCT	COVID-19 MASKS	1,392.00	
125453	12/4/2020	GRAYBAR ELECTRIC COMPANY, I	REPAIRS & SUPPLIES T1 BLDG/GRDS	629.17	
125454	12/4/2020	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	34.89	
125455	12/4/2020	I/O CONTROLS CORPORATION	ELMS SOFTWARE FOR BYD BUSES	8,400.00	
125456	12/4/2020	JOY EQUIPMENT PROTECTION, IN	SERVICING FIRE EXTINGUISHERS	30.00	
125457	12/4/2020	LIGHTGABLER DBA	LEGAL SERVICES	55.00	
125458	12/4/2020	LA CUMBRE FEED, INC.	SOFT WATER SYSTEM SUPPLIES	415.11	
125459	12/4/2020	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	4,412.20	
125460	12/4/2020	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	103.00	
125461	12/4/2020	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	33.63	
125462	12/4/2020	NFI PARTS DBA	BUS PARTS	1,245.30	
125463	12/4/2020	POWERSTRIDE BATTERY CO.	BATTERIES	598.89	
125464	12/4/2020	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
125465	12/4/2020	NOLAN D ROBERTSON	BATTERY REIMBURSEMENT	143.70	
125466	12/4/2020	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	341.82	
125467	12/4/2020	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
125468	12/4/2020	SANTA BARBARA COUNTY EHS	ANNUAL HAZMAT PERMIT FEE	473.80	
125469	12/4/2020	SHERWIN-WILLIAMS CORP.	B&G REPAIRS & SUPPLIES	15.50	
125470	12/4/2020	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
125471	12/4/2020	SB CITY OF-REFUSE/WATER	UTILITIES	432.56	
125472	12/4/2020	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	356.50	
125473	12/4/2020	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	21,376.40	

Check #	Date	Company	Description	Amount	Voids
125474	12/4/2020	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	268.00	
125475	12/4/2020	J.C.M. AND ASSOCIATES INC.	UNIFORMS	374.23	
125476	12/4/2020	VALLEY POWER SYSTEMS, INC.	BUS PARTS	5,086.74	
125477	12/4/2020	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	81.56	
125478	12/4/2020	WURTH USA WEST INC.	SHOP SUPPLIES	46.55	
125479	12/4/2020	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	579.50	
125480	12/10/2020	ABC BUS COMPANIES INC	BUS PARTS	187.68	
125481	12/10/2020	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
125482	12/10/2020	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	775.98	
125483	12/10/2020	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	305.00	
125484	12/10/2020	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	178.00	
125485	12/10/2020	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	781.56	
125486	12/10/2020	BROWN ARMSTRONG ACCOUNTA	ANNUAL AUDIT	9,740.00	
125487	12/10/2020	ROBERT BURNHAM	RETIREE HEALTH REIMB/SDRMA REF	285.00	
125488	12/10/2020	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
125489	12/10/2020	MANUEL CASTANON	TRAINING FEE REIMBUREMENT	71.00	
125490	12/10/2020	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	627.00	
125491	12/10/2020	COMPUWAVE, INC.	OFFICE SUPPLY/PRINTER	5,651.74	
125492	12/10/2020	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	273.85	
125493	12/10/2020	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	624.64	
125494	12/10/2020	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	4,422.26	
125495	12/10/2020	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	431.50	
125496	12/10/2020	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
125497	12/10/2020	DIESEL FORWARD, INC.	BUS PARTS	4,880.85	
125498	12/10/2020	FLEET SERVICES, INC.	BUS PARTS	445.57	
125499	12/10/2020	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	100.98	
125500	12/10/2020	GIBBS INTERNATIONAL INC	BUS PARTS	928.94	
125501	12/10/2020	GILLIG LLC	BUS PARTS	1,594.58	
125502	12/10/2020	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
125503	12/10/2020	GRAINGER, INC.	SHOP/B&G SUPPLIES	67.92	
125504	12/10/2020	JILL GRISHAM	RETIREE HEALTH REIMB/SDRMA REF	260.23	
125505	12/10/2020	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,081.94	
125506	12/10/2020	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,058.30	
125507	12/10/2020	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	254.56	
125508	12/10/2020	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
125509	12/10/2020	STEPHEN HAHN	BUS PART REIMBURSEMENT	337.11	
125510	12/10/2020	ROBERT HARTMAN, JR.	RETIREE HEALTH REIMBURSEMENT	204.02	
125511	12/10/2020	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	7.05	
125512	12/10/2020	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	245.00	
125513	12/10/2020	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	
125514	12/10/2020	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	221.00	

Check #	Date	Company	Description	Amount	Voids
125515	12/10/2020	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	294.00	
125516	12/10/2020	LANSPEED DBA	IT SERVICES	1,500.00	
125517	12/10/2020	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	10,965.75	
125518	12/10/2020	LOUIS MANDEVILLE	RETIREE HEALTH REIMBURSEMENT	570.00	
125519	12/10/2020	MC CORMIX CORP. (OIL)	LUBRICANTS	3,246.78	
125520	12/10/2020	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	853.76	
125521	12/10/2020	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	49.62	
125522	12/10/2020	CHUCK MCQUARY	DIRECTOR FEES	60.00	
125523	12/10/2020	MARCELO PACHECO	TOOL ALLOWANCE	1,100.00	
125524	12/10/2020	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	297.76	
125525	12/10/2020	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	782.65	
125526	12/10/2020	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	26,020.00	
125527	12/10/2020	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	359.31	
125528	12/10/2020	NEWTON CONSTRUCTION & MGM	TC RENOVATIONS FINAL PAYMENT	15,173.40	
125529	12/10/2020	PAULA A. PEROTTE	DIRECTOR FEES	120.00	
125530	12/10/2020	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
125531	12/10/2020	POWERSTRIDE BATTERY CO.	BATTERIES	2,395.54	
125532	12/10/2020	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	170.00	
125533	12/10/2020	OLIVIA RODRIGUEZ	DIRECTOR FEES	120.00	
125534	12/10/2020	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	89.00	
125535	12/10/2020	SILVAS OIL CO., INC.	LUBRICANTS	307.63	
125536	12/10/2020	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	68,077.85	
125537	12/10/2020	WILLIAM JOHN SHELOR	DIRECTOR FEES	180.00	
125538	12/10/2020	SM TIRE, CORP.	BUS TIRE MOUNTING	304.00	
125539	12/10/2020	SO. CAL. EDISON CO.	UTILITIES	2,246.19	
125540	12/10/2020	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	459.38	
125541	12/10/2020	SB CITY OF-REFUSE/WATER	UTILITIES	4,010.28	
125542	12/10/2020	DAVID T. TABOR	DIRECTOR FEES	180.00	
125543	12/10/2020	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	208,394.00	
125544	12/10/2020	TRC ENGINEERING SERVICES, LLC	BUS INSPECTION SERVICES	600.00	
125545	12/10/2020	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	33,190.28	
125546	12/10/2020	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,961.06	
125547	12/10/2020	VEHICLE MAINTENANCE PROGRA	BUS PARTS	856.69	
125548	12/10/2020	VENTURA COUNTY OVERHEAD D	B&G REPAIRS & SUPPLIES	250.00	
125549	12/10/2020	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,499.09	
125550	12/10/2020	RICHARD WEINBERG	DIRECTOR FEES	60.00	
125551	12/10/2020	WURTH USA WEST INC.	SHOP SUPPLIES	433.87	
125552	12/10/2020	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	203.54	

Check #	Date	Company	Description	Amount	Voids
				<u>567,638.32</u>	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	60.00	
			<b>Grand Total:</b>	<u><u>\$567,578.32</u></u>	

**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of January 19, 2021**  
**For the Period December 12, 2020 through December 25, 2020**

**MONEY MARKET**

**Beginning Balance December 12, 2020** **\$3,613,286.50**

Property Tax Revenue	480,078.27
Accounts Receivable	16,155.60
Prepays & Advertising	2,031.60
Passenger Fares	1,440.00
<b>Total Deposits</b>	<b>499,705.47</b>

Miscellaneous Transfers	(545.97)
401(k)/Pension Transfer	(30,169.15)
Payroll Taxes	(139,503.38)
Payroll	(321,788.86)
Accounts Payable	(335,151.11)
<b>Total Disbursements</b>	<b>(827,158.47)</b>

**CERTIFICATES OF DEPOSIT**

Institution	Maturity	Rate	
American Riviera Bank	2/28/2021	2.00%	1,523,801.39
<b>Total Certificates of Deposit</b>			<b>1,523,801.39</b>

**\$1,523,801.39**

**Ending Balance** **\$4,809,634.89**

**CASH INVESTMENTS**

LAIF Account	\$5,859,597.74
Money Market Account	4,809,634.89

**Total Cash Balance** **\$10,669,232.63**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,791,717.88)
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**Working Capital** **\$5,877,514.75**

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

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<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
12/18/2020	Darlington Marketing	Advertising on Buses	2,771.00
12/18/2020	Moonlight Graphics/Mktg	Advertising on Buses	4,203.00
12/18/2020	Moonlight Graphics/Mktg	Advertising on Buses	4,203.00
12/18/2020	Wells Marketing, LLC	Advertising on Buses	1,731.60
12/21/2020	Montecito Bank & Trust	Advertising on Buses	3,247.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$16,155.60</b>

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

Check #	Date	Company	Description	Amount	Voids
124740	9/3/2020	RICHARD CERVANTEZ	DMV REIMBURSEMENT	58.00	V
125553	12/17/2020	ABC BUS COMPANIES INC	BUS PARTS	2,159.58	
125554	12/17/2020	AMERICAN MOVING PARTS, LLC	BUS PARTS	1,045.91	
125555	12/17/2020	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	160.00	
125556	12/17/2020	B&T SERVICE STATION CONTRAC	REPAIR OF BUS FUELING SYSTEM	5,106.22	
125557	12/17/2020	BROWN & BROWN INSURANCE SE	D&O, FLI AND EPLI INSURANCE	87,582.94	
125558	12/17/2020	RICHARD CERVANTEZ	DMV REIMBURSEMENT	58.00	
125559	12/17/2020	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	1,190.83	
125560	12/17/2020	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	2,932.50	
125561	12/17/2020	EVERSHADE LLC DBA	STEAM CLEANING TC & BUS STOPS	4,250.00	
125562	12/17/2020	FIRST LOAN	PAYROLL RELATED	50.00	
125563	12/17/2020	FLEET SERVICES, INC.	BUS PARTS	311.03	
125564	12/17/2020	STATE OF CALIFORNIA	PAYROLL RELATED	32.50	
125565	12/17/2020	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,108.59	
125566	12/17/2020	GIBBS INTERNATIONAL INC	BUS PARTS	310.46	
125567	12/17/2020	GILLIG LLC	BUS PARTS	1,776.16	
125568	12/17/2020	HAYWARD LUMBER	SHOP SUPPLIES	273.57	
125569	12/17/2020	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	79.49	
125570	12/17/2020	Dept. INDUSTRIAL RELATIONS, Stat	ANNUAL SELF INSURANCE FEE	50,444.79	
125571	12/17/2020	JOHNSON CONTROLS FIRE PROTE	FIRE ALARM SERVICES	782.39	
125572	12/17/2020	JOY EQUIPMENT PROTECTION, IN	SERVICING FIRE EXTINGUISHERS	114.19	
125573	12/17/2020	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	1,024.75	
125574	12/17/2020	MC CORMIX CORP. (OIL)	LUBRICANTS	1,062.26	
125575	12/17/2020	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	273.56	
125576	12/17/2020	MIKE CUEVAS GARDENING SERVI	LANDSCAPE MAINTENANCE SERVICE	1,045.00	
125577	12/17/2020	NATIONAL DRIVE	PAYROLL DEDUCTION	28.00	
125578	12/17/2020	NFI PARTS DBA	BUS PARTS	2,116.86	
125579	12/17/2020	O'REILLY AUTO PARTS DBA	BUS PARTS	65.60	
125580	12/17/2020	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	100.39	
125581	12/17/2020	POWERSTRIDE BATTERY CO.	BATTERIES	598.89	
125582	12/17/2020	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
125583	12/17/2020	RICON CORPORATION	BUS PARTS	103.59	
125584	12/17/2020	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
125585	12/17/2020	SHERWIN-WILLIAMS CORP.	BUS STOP MAINTENANCE	118.80	
125586	12/17/2020	SO. CAL. EDISON CO.	UTILITIES	358.98	
125587	12/17/2020	SOAP MAN DISTRIBUTIN DBA	CLEANING SUPPLIES	116.25	
125588	12/17/2020	SOCALGAS	UTILITIES	846.27	
125589	12/17/2020	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	288.09	

Check #	Date	Company	Description	Amount	Voids
125590	12/17/2020	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
125591	12/17/2020	TANK TEAM INC.	TANK TESTS	128.00	
125592	12/17/2020	TEAMSTERS PENSION TRUST	UNION PENSION	86,714.91	
125593	12/17/2020	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,022.57	
125594	12/17/2020	TRANSIT TALENT LLC DBA	EMPLOYMENT ADS	150.00	
125595	12/17/2020	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	16,590.52	
125596	12/17/2020	UNITED WAY OF SB	PAYROLL DEDUCTION	40.00	
125597	12/17/2020	J.C.M. AND ASSOCIATES INC.	UNIFORMS	769.50	
125598	12/17/2020	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	8,289.08	
125599	12/17/2020	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	3,026.21	
125600	12/17/2020	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,379.60	
125601	12/17/2020	WEBROOT INC	IT SERVICES	150.00	
125602	12/17/2020	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	53.00	
125603	12/17/2020	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	37,819.28	
				<b>335,209.11</b>	
				<b>Current Cash Report Voided Checks:</b>	0.00
				<b>Prior Cash Report Voided Checks:</b>	58.00
				<b>Grand Total:</b>	<b>\$335,151.11</b>



**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of January 19, 2021**  
**For the Period December 26, 2020 through January 8, 2021**

**MONEY MARKET**

**Beginning Balance December 26, 2020** **\$3,285,833.50**

Accounts Receivable	901,568.01
Prepays & Advertising	3,776.80
Interest Income	1,288.19
Miscellaneous Income	1,099.43
Passenger Fares	11.50
Measure A Transfer	.05
<b>Total Deposits</b>	<b>907,743.98</b>

Miscellaneous Transfers	(470.28)
Bank & Credit Card Fees	(2,830.84)
401(k)/Pension Transfer	(15,033.76)
Workers' Compensation	(100,922.93)
Payroll Taxes	(193,316.89)
Payroll	(441,348.53)
Accounts Payable	(652,535.53)
<b>Total Disbursements</b>	<b>(1,406,458.76)</b>

**CERTIFICATES OF DEPOSIT**

Institution	Maturity	Rate	
American Riviera Bank	2/28/2021	2.00%	1,523,801.39
<b>Total Certificates of Deposit</b>			<b>1,523,801.39</b>

**\$1,523,801.39**

**Ending Balance**

**\$4,310,920.11**

**CASH INVESTMENTS**

LAIF Account	\$5,859,597.74
Money Market Account	4,310,920.11

**Total Cash Balance**

**\$10,170,517.85**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,842,809.75)
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**Working Capital**

**\$5,327,708.10**

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
12/31/2020	Jim Haggerty	Retiree - Vision	12.20
1/8/2021	City of SB Creeks Division	Advertising on Buses	300.00
1/8/2021	City of SB Creeks Division	Advertising on Buses	300.00
1/8/2021	City of SB Creeks Division	Advertising on Buses	300.00
1/8/2021	City of SB Creeks Division	Advertising on Buses	3,888.00
1/8/2021	Handlpartners (McDonalds)	Advertising on Buses	5,074.70
1/8/2021	Handlpartners (McDonalds)	Advertising on Buses	5,074.70
1/8/2021	Local Transportation Fund	SB 325 - Dec 2020	690,006.79
1/8/2021	Measure A, Section 3 LSTI	Measure A Funds - Dec 2020	196,611.62
<b>Total Accounts Receivable Paid During Period</b>			<b>\$901,568.01</b>

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
125604	1/1/2021	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	295.00	
125605	1/1/2021	FEDEX dba	FREIGHT CHARGES	184.95	
125606	1/1/2021	FIRST LOAN	PAYROLL RELATED	50.00	
125607	1/1/2021	STATE OF CALIFORNIA	PAYROLL RELATED	32.50	
125608	1/1/2021	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	765.94	
125609	1/1/2021	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	579.50	
125610	1/1/2021	LETICIA RAMIREZ	PAYROLL RELATED	650.00	
125611	1/1/2021	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
125612	1/1/2021	SO. CAL. EDISON CO.	UTILITIES	4,044.64	
125613	1/1/2021	SOCALGAS	UTILITIES	142.97	
125614	1/1/2021	STATE BOARD OF EQUALIZATION	PAYROLL RELATED	250.00	
125615	1/1/2021	SWRCB ACCOUNTING OFFICE	STORM WATER PERMITS	2,948.00	
125616	1/1/2021	SB CITY OF-REFUSE/WATER	UTILITIES	4,905.52	
125617	1/1/2021	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	268.37	
125618	1/1/2021	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	581.24	
125619	1/8/2021	ABC BUS COMPANIES INC	BUS PARTS	3,517.64	
125620	1/8/2021	AQUA-FLO	BUS WASH SUPPLIES	10.55	
125621	1/8/2021	AMERICAN MOVING PARTS, LLC	BUS PARTS	1,667.84	
125622	1/8/2021	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	160.00	
125623	1/8/2021	ASTI HOLDING COMPANY, LLC	OVERPASS DEPOSIT REIMBURSEMEN	16,500.00	
125624	1/8/2021	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	182.69	
125625	1/8/2021	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	368.19	
125626	1/8/2021	BYD COACH & BUS LLC	BUS PARTS	600.96	
125627	1/8/2021	CELTIS VENTURES, INC.	MARKETING SERVICES	3,016.25	
125628	1/8/2021	CMS COMMUNICATIONS, INC.	REFURBISHED TELEPHONES	369.75	
125629	1/8/2021	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	275.63	
125630	1/8/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	345.24	
125631	1/8/2021	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	1,614.74	
125632	1/8/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	0.00	V
125633	1/8/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	15,096.98	
125634	1/8/2021	DAVID DAVIS JR.	DIRECTOR FEES	120.00	
125635	1/8/2021	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	4,165.00	
125636	1/8/2021	DIESEL FORWARD, INC.	BUS PARTS	347.05	
125637	1/8/2021	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	361.69	
125638	1/8/2021	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	83,463.33	
125639	1/8/2021	SHERRIE FISHER	RETIREE HEALTH REIMBURSEMENT	328.07	
125640	1/8/2021	FLEET SERVICES, INC.	BUS PARTS	311.03	
125641	1/8/2021	GIBBS INTERNATIONAL INC	BUS PARTS	1,860.82	

Check #	Date	Company	Description	Amount	Voids
125642	1/8/2021	GILLIG LLC	BUS PARTS	0.00	V
125643	1/8/2021	GILLIG LLC	BUS PARTS	12,376.18	
125644	1/8/2021	GOGETTERS, LLC DBA	COURIER SERVICES	120.00	
125645	1/8/2021	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	9,927.17	
125646	1/8/2021	GRAPHICINK	PRINTING SERVICES	545.93	
125647	1/8/2021	GRAINGER, INC.	SHOP/B&G SUPPLIES	66.68	
125648	1/8/2021	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,081.94	
125649	1/8/2021	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,102.46	
125650	1/8/2021	SB SOUTH COAST CHAMBER OF C	MEMBERSHIP	1,250.00	
125651	1/8/2021	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	64.28	
125652	1/8/2021	JOY EQUIPMENT PROTECTION, IN	SERVICING FIRE EXTINGUISHERS	1,750.00	
125653	1/8/2021	KLIPPEL TOOL REPAIR DBA	COMPRESSOR MAINTENANCE	660.22	
125654	1/8/2021	LARA'S AUTO REPAIR DBA	BUS REPAIRS	67.50	
125655	1/8/2021	LASH CONSTRUCTION INC.	TRANSIT CENTER RENOVATIONS	32,899.00	
125656	1/8/2021	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	10,607.00	
125657	1/8/2021	LMA ARCHITECTS, CORP.	TC CONSTR OVERSIGHT/BUS STOP DE	2,821.81	
125658	1/8/2021	LIFELOC TECHNOLOGIES, INC.	DRUG TESTING CERTIFICATION RENE	50.00	
125659	1/8/2021	LYDEN OIL COMPANY	DIESEL FORCE EMISSION SYSTEM KIT	21,382.00	
125660	1/8/2021	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	213.75	
125661	1/8/2021	MC CORMIX CORP. (OIL)	LUBRICANTS	5,649.67	
125662	1/8/2021	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,269.47	
125663	1/8/2021	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	611.35	
125664	1/8/2021	CHUCK MCQUARY	DIRECTOR FEES	60.00	
125665	1/8/2021	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	5,327.30	
125666	1/8/2021	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	850.42	
125667	1/8/2021	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	842.25	
125668	1/8/2021	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	3,179.27	
125669	1/8/2021	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	26,440.00	
125670	1/8/2021	NFI PARTS DBA	BUS PARTS	387.73	
125671	1/8/2021	PREVOST CAR (US) INC.	BUS PARTS	767.91	
125672	1/8/2021	OIL PRICE INFORMATION SVC, LL	DIESEL FUEL PRICE INFORMATION	1,128.00	
125673	1/8/2021	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
125674	1/8/2021	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	146.81	
125675	1/8/2021	POWERSTRIDE BATTERY CO.	BATTERIES	1,026.53	
125676	1/8/2021	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	170.00	
125677	1/8/2021	OLIVIA RODRIGUEZ	DIRECTOR FEES	60.00	
125678	1/8/2021	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	341.82	
125679	1/8/2021	SCR TTC	MEMBERSHIP - VM ONLINE TRAINING	1,000.00	
125680	1/8/2021	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	17.72	
125681	1/8/2021	SILVAS OIL CO., INC.	LUBRICANTS	1,267.91	
125682	1/8/2021	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	66,190.89	

Check #	Date	Company	Description	Amount	Voids
125683	1/8/2021	WILLIAM JOHN SHELOR	DIRECTOR FEES	120.00	
125684	1/8/2021	SM TIRE, CORP.	BUS TIRE MOUNTING	315.00	
125685	1/8/2021	SO. CAL. EDISON CO.	UTILITIES	4,759.63	
125686	1/8/2021	SOUTHWEST LIFT & EQUIPMENT,	LIFT REPAIRS & SUPPLIES	5,928.08	
125687	1/8/2021	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	478.73	
125688	1/8/2021	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	390.00	
125689	1/8/2021	THE MEDCENTER	MEDICAL EXAMS	1,407.00	
125690	1/8/2021	DAVID T. TABOR	DIRECTOR FEES	120.00	
125691	1/8/2021	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	214,785.00	
125692	1/8/2021	TRUMAN ARNOLD COMPANIES (T	DIESEL FUEL	49,754.98	
125693	1/8/2021	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	249.63	
125694	1/8/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	206.29	
125695	1/8/2021	VEHICLE MAINTENANCE PROGRA	BUS PARTS	738.41	
125696	1/8/2021	VERITECH, INC.	BUS PARTS	429.00	
125697	1/8/2021	VERSATILE SYSTEMS, INC.	FALL PROTECTION INSPECTION	2,000.00	
125698	1/8/2021	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,254.73	
125699	1/8/2021	RICHARD WEINBERG	DIRECTOR FEES	60.00	
125700	1/8/2021	TRACY WHARTON	REIMBURSEMENT DMV/VTT	58.00	
125701	1/8/2021	DOROTHY WILLIAMS	REIMBURSEMENT DMV/VTT	58.00	
				<b>652,535.53</b>	
				<b>Current Cash Report Voided Checks:</b>	0.00
				<b>Prior Cash Report Voided Checks:</b>	0.00
				<b>Grand Total:</b>	<b>\$652,535.53</b>



**BOARD OF DIRECTORS REPORT**

**MEETING DATE:** JANUARY 19, 2021 **AGENDA ITEM: #8**  
**DEPARTMENT:** PLANNING  
**TYPE:** INFORMATIONAL ITEM  
**PREPARED BY:** HILLARY BLACKERBY \_\_\_\_\_  
*Signature*  
**REVIEWED BY:** GENERAL MANAGER \_\_\_\_\_  
*Signature*  
**SUBJECT:** PLANNING UPDATE FOR 2021

**RECOMMENDATION:**

That the Board of Directors receive a presentation and provide feedback on an update from the Planning Department on MTD service and planning efforts.

**DISCUSSION:**

MTD’s bus service has adapted and changed in response to the COVID-19 pandemic, but short and long range planning continue to ensure continued provision of high-quality transit service to the public. The pandemic has required the Planning Department to constantly iterate and make contingency service plans based on pandemic conditions, school schedules, and bus operator availability. This staff report and presentation will outline what has taken place with service over the past year, what is underway in the current work plan, and what projects are expected in the future.

**Pandemic Service Adjustments**

In mid-March 2020, the COVID-19 pandemic had its first impact on MTD service levels. The table below shows major milestones throughout the pandemic.

<b>Major COVID-19 Milestones and Effective Dates</b>	
<b>Milestone</b>	<b>Effective Date</b>
Final day of UCSB on-campus instruction	March 11, 2020
Final day of SBCC school on-campus instruction	March 13, 2020
Final day of K-12 school on-campus instruction	March 13, 2020
First positive case of COVID-19 in Santa Barbara County	March 15, 2020

**BOARD OF DIRECTORS REPORT**

First day of no booster services to K-12 schools	March 16, 2020
Governor's Stay-at-Home Order	March 19, 2020
First day of MTD rear-door boarding, suspension of fare collection, & limited Transit Center services	March 19, 2020
First day of first wave of reduced MTD service (Suspension of Lines 15x, 16, & 28, and reduction of service on Line 27)	March 19, 2020
First day of restriction of bus loads to a maximum of 8 passengers on 40' buses and 5 passengers on 30' buses	March 23, 2020
First day of second wave of reduced MTD service (first wave changes plus suspension of Lines 10, 30, 34, 36, 37, 90, 91, & 92)	April 6, 2020
Face coverings are required on all MTD buses by passengers and bus operators	May 1, 2020
Bus passenger capacity is increased slightly to 15 passengers on 40' buses and 10 passengers on 30' buses to accommodate social distancing and additional rider demand	May 22, 2020
Bus passenger capacity is decreased to 12 passengers on 40' buses and 8 passengers on 30' buses	December 23, 2020

The lines suspended are lines that serve the SBCC and UCSB campuses (Lines 15x, 16, 27, and 28), Junior Highs and High Schools (booster services and Line 10), first/last mile Amtrak shuttles (Lines 90, 91, and 92), and Downtown, Waterfront, Crosstown, and Seaside Shuttle routes (Lines 30, 34, 36 and 37). Suspended in two waves in March and April 2020, these lines remain suspended as of January 2021 due to continued closure of campuses, suspension of peak Amtrak service, and other operational and budget constraints.

**August 2020 Service Changes**

Despite continued suspension of the lines mentioned above, annual service changes were made to the schedule on August 17, 2020. These changes were minor and addressed on-time performance or routing changes. There were minor changes proposed to the schedules of Lines 3, 7, 12x, 20, 24x, 28, and 36 and a slight service reduction on Line 16. There were also small routing changes made to a few K-12 booster routes. Due to continued suspension of Lines 16, 28, 36, and booster routes, those changes are ready for implementation should the suspensions be lifted. The changes made on Lines 3, 7, 12x, 20, and 24 have been implemented and are working well.

**On-Time Performance**

Over the past 5 years, Planning staff has taken a systematic approach to addressing on-time performance issues across the system. With the installation and operationalizing of the Clever Devices CAD/AVL system over these past several years, specific information about exact trip

times and vehicle location provided a wealth of data not previously available. Upon analyzing the data, bus operator input, and customer feedback, the Planning Department undertook a multi-year campaign to refine the bus schedules and improve on-time performance across the system.

The first step was to overhaul schedules of lines experiencing regular delays, often aggravated by increased traffic congestion in the region. These fixes made significant improvements to major workhorse lines like Lines 6, 11, 12x and 24x. Once major needs were addressed, a closer look at certain peak times of day on other lines was taken and staff made changes during August service changes over the past two years.

On-time performance before and during the pandemic has been at extremely high levels, consistently meeting and beating agency performance standards. Planning staff analyzes on-time performance on a monthly and quarterly basis and is now drilling down to granular trip level data to assess whether specific trips on a line are having late or early issues. This monitoring helps investigate whether issues are related to traffic conditions, run structure, or other operational items. While no on-time performance fixes are currently recommended, staff will continue to monitor conditions and may recommend minor changes to further refine schedule timing in August.

### **Service Levels Moving Forward**

The largest source of uncertainty about service provision in 2020 was whether or not local K-12, SBCC, and UCSB campuses plan to bring students back to campuses. This will continue to be a major question as 2021 unfolds, and the Planning Department will continue to prepare contingencies. Future pressures of budget and bus operator availability will also inform the ability to maintain service levels.

### **Projects Temporarily on Hold**

#### **Line 19x**

In 2020, MTD was planning to start a new Line 19x (Carpinteria/SBCC Express) thanks to an agreement with SBCAG as part of the Traffic Management Plan (TMP) associated with the forthcoming Phase IV of the Highway 101 High-Occupancy Vehicle Lane Project. This funding agreement would provide for a new express bus route, to operate for at least the first two years of the highway project in an effort to mitigate traffic congestion in the 101 corridor.

This new line, to be named the Line 19x, will have two northbound AM peak trips, one midday round trip, and two southbound PM peak trips. The northbound route will originate in Carpinteria, serve Santa Barbara's Eastside, and terminate at the Santa Barbara City College campus. The southbound route will do the opposite. This route is still planned and budgeted for as part of the freeway project, but is on hold until the SBCC campus reopens.

#### **Microtransit**

MTD has been allocated funding for 3 years worth of operating funds for a microtransit pilot through a State of California Low Carbon Transit Operations Program. Microtransit is a flexible, on-demand, curb-to-curb public transportation service provided within a specified zone for a flat fare and operated with smaller vehicles instead of transit buses. Trips will be paid for in one of two ways: through the TransLoc smartphone application, or via cash onboard.

Planning for the project is complete, with the first microtransit zone slated for a portion of the City of Goleta. Unfortunately, the project was delayed due to a difficulty in procuring the appropriate



vehicles. In 2020, 3 diesel Ford Transit vans were slated for manufacturing, to be fueled with MTD's renewable diesel. Mid 2020 brought word from Ford that they have decided not to manufacture the diesel version of that vehicle for at least two years. This led to the need for a new vehicle. In December 2020, the MTD Board of Directors authorized the purchase of 3 battery-electric Ford Transit vans. While the manufacturing of those vehicles will take time as well, staff is excited that the microtransit service will launch with zero-emissions vehicles when the time comes.

### **Future Planning Projects**

#### **Short Range Transit Plan**

In late 2020, MTD was awarded a competitive grant from Caltrans' Sustainable Communities Transportation Planning Grant program to develop a new Short Range Transit Plan. This planning effort will begin in Spring 2021, assessing current conditions, doing deep and wide community outreach, and planning for the next 5 years of transit service and beyond. The development of a Request for Qualifications/Proposals is underway at this time.

#### **Isla Vista Community Mobility Plan**

Serving as a sub-applicant, MTD staff assisted the Isla Vista Community Services District (IVCSD) in applying for funds the inaugural cycle of the California Air Resources Board's Sustainable Transportation Equity Project grant program. The application was successful and will fund the development of an Isla Vista Community Mobility Plan. This process will develop an equity-based plan, empowering Isla Vista residents to identify gaps in their mobility ecosystem, experiment with solutions, and develop a list of priority projects that will increase access to an equitable, affordable, sustainable, and safe multimodal transportation system.

#### **Transit Priority Projects**

After several years of refining on-time performance across the system, the need to look at further ways to make transit a more competitive travel mode has become more pressing. The region's traffic congestion ebbs and flows depending on commutes and development pressures, and buses are not immune to this congestion. A 40 foot bus has the capacity to hold approximately 38-60 people (in non-pandemic times), and is a much safer and environmentally friendly mode of travel than single occupancy vehicles. Despite that, buses and bus riders are currently subject to the same traffic as everyone else.

There is a suite of tools that cities and counties can use to optimize their roadways to give priority to transit. If the community goal is to move the most people in the most efficient manner possible, instead of just moving the most cars, giving transit riders priority makes sense. Examples of some of these transit priority tools include, but are not limited to:

- [Transit signal priority](#)--a cloud-based system that lets buses talk to traffic signals and/or the traffic signal management system, extending a green light when a bus approaches so it can get through the intersection.
- [Transit lanes](#)--lower volume segments of the corridor with more than one lane in each direction could have a dedicated lane for buses, allowing them to move through more quickly unhampered by private vehicles
- [Queue jumps](#)--Queue jump lanes combine short dedicated transit lanes with signal priority to allow buses to easily enter traffic flow in a priority position.

## **BOARD OF DIRECTORS REPORT**

Making these improvements will require partnership between MTD and the cities and County of Santa Barbara, since those jurisdictions control the right-of-way and traffic management systems. MTD staff is conducting initial research and outreach with the appropriate public works staff in the municipal agencies.



**BOARD OF DIRECTORS REPORT**

**MEETING DATE:** JANUARY 19, 2021 **AGENDA ITEM: #9**  
**DEPARTMENT:** GRANTS  
**TYPE:** ACTION ITEM  
**PREPARED BY:** STEVE MAAS \_\_\_\_\_  
*Signature*  
**REVIEWED BY:** GENERAL MANAGER \_\_\_\_\_  
*Signature*  
**SUBJECT:** FTA SECTION 5307 APPLICATION

**RECOMMENDATION:**

Staff requests that the Board approve MTD's "Public Transit Operating & Capital Assistance" application to be awarded all Federal Transit Administration (FTA) Section 5307 funding apportioned to the Santa Barbara Urbanized Area for Fiscal Year (FY) 2022, FY 2023, and FY 2024.

**DISCUSSION:**

The Santa Barbara County Association of Governments (SBCAG), in collaboration with MTD and the cities of Santa Maria and Lompoc, has developed "5307 Transit Project Selection Procedures," for transit projects funded with Federal Section 5307 funds. The procedures have been approved by the Federal Transit Administration (FTA) and the Federal Highway Administration (FHWA).

SBCAG, in coordination with MTD, conducted a call for projects for Santa Barbara Urbanized Area Section 5307 FY 2022, FY 2023, and FY 2024 funds. A public notice announcing the availability of Section 5307 funds was published in the Santa Barbara News-Press. The only application received was MTD's application for "Public Transit Operating & Capital Assistance." The application is attached.

If the MTD Board approves staff's recommendation, the SBCAG Board will next be asked to concur with MTD's decision. If the SBCAG Board concurs, the Section 5307 funds will be amended into SBCAG's Federal Transportation Improvement Program (FTIP). Finally, Caltrans and FTA must concur with the FTIP amendment. FTA will not award the funds to MTD unless they are in an approved FTIP. MTD will still need to apply to FTA for the funds each fiscal year.

**ATTACHMENT:**

- MTD Section 5307 Application for "Public Transit Operating & Capital Assistance."



**SANTA BARBARA URBANIZED AREA APPLICATION FORM**  
**FTA Section 5307**  
**Small Urbanized Area Transit Funding**

Project Submittal Sheet

Urbanized Area	FY 21/22	FY 22/23	FY 23/24	Totals
Santa Barbara	\$4,153,949	\$4,153,949	\$4,153,949	<b>\$12,461,847</b>

Note: Apportionments are based on FFY 2020 Apportionments  
 Apportionments exclude STIC funding estimates\*

**PROJECT TITLE:** Public Transit Operating & Capital Assistance


**PROJECT APPLICANT:** Santa Barbara Metropolitan Transit District  
 (Agency name & address) 550 Olive Street  
 Santa Barbara, CA 93101

**CONTACT PERSON:** Hillary Blackerby  
 (Name, address, phone, e-mail) Santa Barbara Metropolitan Transit District  
 550 Olive Street  
 Santa Barbara, CA 93101  
 805-963-3364 x218, hblackery@sbmtd.gov

**REQUESTED AMOUNT: \$12,461,847**

**BRIEF DESCRIPTION OF PROJECT:** The Santa Barbara Metropolitan Transit District (MTD) is a special district authorized by the California Public Utilities Code (Section 95000 et seq.) to provide public transit service in the South Coast of Santa Barbara County. Despite the pandemic, in FY 2020, MTD transported 5.1 million passengers while operating 208,906 revenue hours of service, for a system wide average of 24.7 passengers per revenue hour. MTD transported an average of approximately 17,058 passengers each weekday in FY 2020. For this project, MTD will utilize the Section 5307 funds to subsidize the public transit service provided by the agency within the Santa Barbara Urbanized Area. In FY 2020, MTD recovered approximately 19 percent of its operating cost through farebox revenue. Thus, approximately 81 percent of the operating cost of the service must be provided through other sources. Section 5307 funds are one crucial source of the needed funds. MTD's Adopted Budget for FY 2020 is attached to demonstrate that MTD complies with the financial requirements outlined in the screening criteria of this application.

Submitted By: Hillary Blackerby  
 Please Print Full Name

 12/30/2020  
 Signature Date

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## **SECTION 2: SELECTION CRITERIA**

Responses to the following questions and other information provided in this application will be used to evaluate, prioritize and select projects. Please indicate which category (ies) the project will address and respond to questions accordingly. Attach additional narrative or documentation if necessary.

Note: Projects may score in more than one category.

### **Project Category**

#### **1) Operating or capital subsidy for existing local transit service.**

- a) Describe how the project serves continuing local transit needs of urbanized area residents, including maintaining current service levels and service reliability.
  - i) MTD will utilize the Section 5307 funds, along with state and local funds, for existing local intracity transit service. Many MTD routes experience overloads during peak hours. The existing service is heavily utilized by individuals who depend on public transit for their mobility needs, as well as by individuals who have other mobility options. The project will allow MTD to continue to provide mobility to residents of, and visitors to, the Santa Barbara Urbanized Area.
- b) Demonstrate how this project is an effective and cost-efficient use of public funds using standard industry performance measures, which may include:
  - Farebox Recovery Ratio
    - ✓ 19.3% = MTD FY 2020
  - Cost per Passenger
    - ✓ \$5.29 = MTD FY 2020
  - Cost per Revenue Hour
    - ✓ \$130.59 = MTD FY 2020
  - Passenger Miles Traveled per Vehicle Revenue Mile
    - ✓ FY 2018 Data used by FTA for FY 2020 apportionments
    - ✓ 7.4 = Avg. for UZAs 200,000 - 999,999 pop.
    - ✓ 9.8 = MTD
  - Passenger Miles Traveled per Vehicle Revenue Hour
    - ✓ FY 2018 Data used by FTA for FY 2020 apportionments
    - ✓ 112.98 = Avg. for UZAs 200,000 - 999,999 pop.
    - ✓ 117.57 = MTD
  - Vehicle Revenue Miles per Capita
    - ✓ FY 2018 Data used by FTA for FY 2020 apportionments
    - ✓ 11.84 = Avg. for UZAs 200,000 - 999,999 pop.
    - ✓ 16.75 = MTD
  - Vehicle Revenue Hours per Capita
    - ✓ FY 2018 Data used by FTA for FY 2020 apportionments
    - ✓ 0.77 = Avg. for UZAs 200,000 - 999,999 pop.
    - ✓ 1.27 = MTD
  - Passenger Miles Traveled Per Capita
    - ✓ FY 2018 Data used by FTA for FY 2020 apportionments
    - ✓ 84.58 = Avg. for UZAs 200,000 - 999,999 pop.
    - ✓ 131.46 = MTD
  - Passenger Trips Per Capita.
    - ✓ FY 2018 Data used by FTA for FY 2020 apportionments
    - ✓ 13.10 = Avg. for UZAs 200,000 - 999,999 pop.
    - ✓ 32.72 = MTD

- i. The Federal Transit Administration (FTA) identified MTD's service area (the Santa Barbara Urbanized Area) as a Small Transit-Intensive City, defined as smaller urbanized areas (i.e., between 50,000 and 200,000 in population) that have a transit service intensity that exceeds the average for larger urbanized areas (i.e., over 200,000 in population). The FTA measured transit service intensity by vehicle utilization, service provision, and service consumption. MTD's service area was found to be among the top small transit-intensive cities in the country by each of these measures, suggesting that MTD is one of the most efficient and effective small-city transit operators in the nation.
- c) Describe how this project is consistent with required federal, state, and local planning documents.
    - i) MTD's adopted budget, MTD's Short Range Transit Plan (SRTP), SBCAG's Regional Transportation Plan-Sustainable Communities Strategy (RTP-SCS), and SBCAG's Federal Transportation Improvement Program (FTIP) all include projects to fund existing MTD local intracity transit service.

## 2) Operating or capital subsidy for expanded local transit service.

- a) Describe how the project expands local transit options for urbanized area residents, including increasing service levels, improving service reliability and improving current service.
  - i) Many MTD routes experience overloads and it is necessary to accommodate the demand. There have also been many requests from the public for expanded local service. The project will assist MTD to expand the availability of local intracity transit service in the Santa Barbara, Isla Vista, and University of California, Santa Barbara areas through enhancements that would increase mobility for residents and visitors alike. Past 5307 funds have been used to increase service levels and improve service reliability, and will continue to be used for this in the future. The COVID-19 pandemic has shown that several local lines provide vital transportation for essential workers.
- b) Demonstrate how this project is an effective and cost-efficient use of public funds using standard industry performance measures, which may include:
  - Farebox Recovery Ratio
    - ✓ 19.3% = MTD FY 2020
  - Cost per Passenger
    - ✓ \$5.29 = MTD FY 2020
  - Cost per Revenue Hour
    - ✓ \$130.59 = MTD FY 2020
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- i) The Federal Transit Administration (FTA) identified MTD's service area (the Santa Barbara Urbanized Area) as a Small Transit-Intensive City, defined as smaller urbanized areas (i.e., between 50,000 and 200,000 in population) that have a transit service intensity that exceeds the average for larger urbanized areas (i.e., over 200,000 in population). The FTA measured transit service intensity by vehicle utilization, service provision, and service consumption. MTD's service area was found to be among the top small transit-intensive cities in the country by each of these measures, suggesting that MTD is one of the most efficient and effective small-city transit operators in the nation.
- c) Describe how this project is consistent with required federal, state, and local planning documents.
  - i) MTD's Short Range Transit Plan (SRTP) and SBCAG's Regional Transportation Plan-Sustainable Communities Strategy (RTP-SCS) include projects to fund expansions of MTD local intracity transit service.

### 3) Operating or capital subsidy for existing regional transit service.

- a) Describe how the project services continuing regional transit needs of the urbanized area, including maintaining current service levels and service reliability.
  - i) MTD will utilize the Section 5307 funds, along with state and local funds, to fund existing regional intercity transit service within the South Coast. The existing service is heavily utilized by people who depend on public transit for their mobility needs, as well as by people who have other mobility options. The project will allow MTD to continue to provide mobility to the residents of the Santa Barbara Urbanized Area.
- b) Explain how the project will alleviate peak-period congestion.
  - i) MTD's existing regional intercity transit services connect the communities of Santa Barbara, Goleta, Carpinteria, Summerland, Montecito, and Isla Vista, as well as the University of California at Santa Barbara (UCSB) and Santa Barbara City College (SBCC). Many MTD intercity routes experience overloads and maintaining service is necessary to accommodate demand. These services provide an alternative mode of transportation for commuters, shoppers, and others individuals.
- c) Demonstrate how this project is an effective and cost-efficient use of public funds using standard industry performance measures, which may include:
  - Farebox Recovery Ratio

- ✓ 19.3% = MTD FY 2020
  - Cost per Passenger
    - ✓ \$5.29 = MTD FY 2020
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- d) Describe how this project integrates with existing local transit service.
- i) MTD's existing local intracity and regional intercity transit services are well integrated. Major MTD transfer points include the downtown Santa Barbara Transit Center, La Cumbre & State, Old Town Goleta, UCSB, SBCC, Hollister & Storke, and Via Real & Santa Ynez in Carpinteria. When transfers are required to complete travel between South Coast communities, riders can easily do so at these and other locations.

#### 4) Operating or capital subsidy for expanded regional transit service.

- a) Describe how the project expands regional transit options for the urbanized area, including increasing service levels, improving service reliability and improving current service.



- i) Many MTD routes experience overloads and it is necessary to accommodate the demand. There have also been many requests from the public for expanded regional service. The project will assist MTD in efforts to expand regional intercity transit service. For example, Line 15x service between Santa Barbara City College (SBCC) and Isla Vista, and Line 24x service between Downtown Santa Barbara and UCSB, have experienced severe overloads. The project will allow MTD to continue to alleviate the overloads on these lines and other routes. The project will increase mobility for all in the region, and will increase the attractiveness of public transit service.
- b) Explain how the project will reduce peak-period congestion.
- i) MTD's regional intercity transit services improve connections between the communities of the South Coast. To the extent that MTD is able to expand regional service, this will further assist in daily regional traffic mitigation through the elimination of peak hour vehicle trips from the roadway network. Increased frequencies will make the services attractive alternative mode of transportation for commuters, shoppers, and others individuals. Relieving travelers of the hassle of parking at either end of their trip also provides another reason why increased regional transit service helps alleviate peak-period congestion and vehicle miles traveled.
- c) Demonstrate how this project is an effective and cost-efficient use of public funds using standard industry performance measures, which may include:
- Farebox Recovery Ratio
    - ✓ 19.3% = MTD FY 2020
  - Cost per Passenger
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- d) Describe how this project integrates with existing local and regional transit services.
  - i) MTD's existing local intracity and regional intercity transit services are well integrated. Major MTD transfer points include the downtown Santa Barbara Transit Center, La Cumbre & State, Old Town Goleta, UCSB, SBCC, and Hollister & Storke. When transfers are required to complete travel between South Coast communities, riders can easily do so at these and other locations. As regional land use patterns evolve, expanded regional transit service helps connect locations that were not previously connected conveniently by transit.

**In addition to the need for operating subsidies, MTD has substantial needs for capital funding. Based on the operating and capital needs as detailed in this application, MTD requests that all FTA Section 5307 funds apportioned to the Santa Barbara Urbanized Area for FY 2022, FY 2023, and FY 2024 be awarded to MTD.**

To: MTD Board of Directors  
From: Jerry Estrada, General Manager  
Date: January 19, 2021  
Subject: General Manager's Report

### **Operations, Fleet and Facilities**

Staff has converted to a different version of our driver work bid, effective January 11, 2021, to reflect the delay in reopening local schools. The current bid runs through February 28, and we will commence the bidding process for the next schedule change, which is generally March through June. Operations staff is meeting for our quarterly roundtable this coming week with Planning, to review the next run cut. We expect to start bidding the first week in February; this generally takes 2-3 weeks for completion.

Manny Castanon, our Safety and Training Administrator, recently attended a training/certification program in the Sacramento area, to allow our agency to become authorized in the California DMV Employer Testing Program (ETP). This program authorizes qualified commercial employers to administer the drive test portion of DMV's commercial driver license requirements for commercial driver licenses (CDLs). The Operations department is proud to announce that Manny has received his certification. This is quite an accomplishment, and Mr. Castanon deserves a lot of credit for getting us to this point.

In December, we installed a new 1000-gallon DEF tank in the fuel station. The new tank replaces our old 350-gallon tank and will reduce the number of DEF deliveries from weekly to monthly allowing us to maintain preferred bulk pricing.

Staff executed a multi-year On-Call Architectural and Engineering Services contract with Stantec Architecture Inc. and is working on a Task Order for the Terminal 2 Reactivation project. The project consists of basic improvements to MTD's Terminal 2 facility including a new above-ground fuel tank; lighting repairs and security system installation; minor updates to the existing office building; pavement repairs; and perimeter fence upgrades. Such improvements will allow MTD to begin operating a small percentage of the existing fleet from that facility.

Sothorn California Edison is allowing MTD to count the acquisition of the three electric Ford Transit passenger vans toward the 14 electric vehicles required under the Charge Ready Transport Agreement. The three vans plus the four New Flyer battery-electric buses covers 50% of MTD's electric vehicle acquisition requirement under the Agreement. MTD has until 2029 to acquire the remaining seven heavy-duty electric vehicles.

Staff has received the Assignment to Purchase Agreement from CALACT paving the way to order three electric Ford Transit passenger vans under CALACT Contract No. 19-01. The next step in the acquisition process is to wait for the release of FY 2020-21 Hybrid and Zero-emission Truck and Bus Voucher Incentive Program (HVIP) vouchers, which are anticipated to be released in mid-April. The HVIP vouchers, if received, will provide a significant offset to the capital outlay for the project.

## **Administration**

Santa Barbara MTD was named the inaugural recipient of the City of Santa Barbara's Climate Hero Award in the Clean Air category for the 16th Annual Spirit of Service Awards. These awards recognize individuals and organizations in the community who exceed expectations by reducing waste, keeping the community clean through graffiti and litter abatement, and promoting climate action to reduce greenhouse gases.

Staff listened in on a "Focus Group" Zoom meeting for the upcoming "Highway 101 Business Plan." The Business Plan encompasses US 101 along the Central Coast between Southern California and the San Francisco Bay Area. The Business Plan is a partnership between Caltrans District 5 and the Metropolitan Planning Organizations (MPOs) and Regional Transportation Planning Agencies (RTPAs) within the Central Coast. It is intended to provide the data, strategy, and community support needed to match corridor priorities with potential funding mechanisms for implementing improvements in the US 101 corridor.

Staff attended a Zoom meeting of the Santa Barbara County Association of Governments' (SBCAG's) Technical Transportation Advisory Committee (TTAC) on January 7. TTAC recommended that the SBCAG Board approve the final Measure A revenue estimates for Fiscal Years 2021/22 to 2025/26. TTAC also received updates on SBCAG's Draft 2021 State and Federal Legislative Platform, Draft Federal Title VI Plan, and the proposed Transportation Infrastructure Finance and Innovation Act (TIFIA) loan. The Federal TIFIA loan, if approved, offers a competitive interest rate and will reduce the need for bonding to complete promised Measure A projects.

A partial inventory of bus parts (cycle count) was completed recently. The results were considered acceptable with only minor quantity and value deviations. More cycle counts will take place as a regular control procedure. Such inventories require few participants and can be carried out meeting Covid-19 health and safety requirements. While a full yearend inventory will be scheduled, conditions at the time will determine if it can be safely carried out.

A request for quotes will be issued this week for OPEB actuarial valuation services. The awardee will carry out the required biennial valuation of the District's retiree health benefit plan over a six-year period. Also included are minor valuation updates in years between the full reports. The main purpose of the actuarial report is to determine the present value of the District's future OPEB liability. A request for proposals for financial audit services will also be issued shortly with the resulting contract award recommendation brought to the board for consideration of approval. An RFP for preparation of the Short Range Transit Plan is also in the works.