



REGULAR MEETING
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT BOARD OF DIRECTORS
a Public Agency
Tuesday, January 18, 2022
8:30 AM
VIA TELECONFERENCE

IMPORTANT NOTICE REGARDING THIS BOARD MEETING:

This virtual meeting is being conducted utilizing teleconferencing and electronic means pursuant to Assembly Bill 361 (Rivas, 2021), which amends the Government Code to allow Brown Act bodies to continue to meet remotely if certain elements are met. 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 *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 *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 **872 8470 2686** and then #.
 - When prompted for a password, dial **708190** 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). To “raise your hand” on the phone, dial *9 when the item you wish to speak on has begun. When the chair calls for public comment, the clerk will announce you and allow participation.

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

<https://us06web.zoom.us/j/87284702686?pwd=bWJVbFIQczE5ems5Q0pHOUJrMDNpUT09>

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), Jen Lemberger (Secretary), Chuck McQuary (Director), Paula Perotte (Director) Arjun Sarkar (Director).
- 3. REPORT REGARDING POSTING OF AGENDA**
- 4. STATUS REPORT ON THE COVID-19 STATE OF EMERGENCY (ACTION MAY BE TAKEN)**
Staff requests that the Board reconsider the circumstances of the COVID-19 State of Emergency.

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 7, 2021.
- 6. CASH REPORT (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Reports from the following dates: November 27, 2021, through December 10, 2021; December 11, 2021, through December 24, 2021; and December 25, 2021, through January 7, 2022.

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. SHORT RANGE TRANSIT PLAN UPDATE (INFORMATIONAL)**
Staff request that the Board of Directors receive an update regarding the Short Range Transit Plan process.
- 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: REAL PROPERTY NEGOTIATIONS (GOVERNMENT CODE §54956.8) (ACTION MAY BE TAKEN)**
Property: 4678 Calle Real / 149 North San Antonio Road.

BOARD OF DIRECTORS AGENDA

Agency Negotiators: General Manager Jerry Estrada; District Outside Counsel, Graham Lyons.

Negotiating Parties: Con/Am Group.

Under Negotiation: Price and terms of payment.

12. RECESS TO CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION (ACTION MAY BE TAKEN)

The Board will meet in closed session with legal counsel, pursuant to Government Code § 54956.9, regarding existing and anticipated litigation: Jose Barrientos Lopez v. SBMTD; SB Superior Court Case No. 21CV04844; Veronica Sanchez v. SBMTD (anticipated litigation); Kathryn Morrissey, Juanita Lopez v. SBMTD – SB Superior Court Case No. 21CV02426; Maria Daniel v. SBMTD; SB Superior Court Case No. 21CV00253; Gloria Bravo De Ayala, and Santiago Ayala Cazares, vs. Aura Leticia Mjangos, SBMTD, et. al., SB Superior Court Case No. 20CV02349.

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

Agency-designated representatives: MTD General Manager Estrada and Chief Operating Officer Mary Gregg.

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

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

Agency-designated representatives: MTD General Manager Estrada and Chief Operating Officer Mary Gregg.

Unrepresented employees' performance review.

15. 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 PRIOR TO RECESS

16. 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 REPORT

MEETING DATE:	JANUARY 18, 2022	AGENDA ITEM: #4
DEPARTMENT:	ADMINISTRATION	
TYPE:	ACTION ITEM	
PREPARED BY:	JERRY ESTRADA	
REVIEWED BY:	GENERAL MANAGER	
SUBJECT:	STATUS REPORT ON THE COVID-19 STATE OF EMERGENCY	

RECOMENDATION:

Staff requests that the Board reconsider the circumstances of the COVID-19 State of Emergency:

1. Consider whether state or local officials continue to impose or recommend measures to promote social distancing;
2. Find that the MTD Board has reconsidered the circumstances of the state of emergency, and that State or local officials continue to impose or recommend measures to promote social distancing; and
3. Direct staff to continue to notice and hold hearings as remote hearings consistent with Government Code § 54953(e)(3).

DISCUSSION:

On January 5, 2022, Governor Gavin Newsom issued Executive Order N-1-22, which among other things set a date of April 1, 2022 for public agencies to transition back to public meetings held in full compliance with the Brown Act, including how remote participation is conducted. The California State Legislature recently passed, and the Governor signed, Assembly Bill 361 (Rivas, 2021) (AB 361), which amends the Government Code to allow Brown Act bodies to continue to meet remotely if certain elements are met. AB 361 took effect immediately, but does not supersede Executive Order N-1-22. It applies to all Brown Act boards, committees, and commissions.

On January 31, 2020, the Secretary of Health and Human Services (HHS) declared a public health emergency under section 319 of the Public Health Service Act (42 USC § 247d) in response to COVID-19. On March 13, 2020, the US President declared a national emergency concerning the COVID-19 pandemic, which has been extended until February 24, 2022. On March 4, 2020, Governor Newsom declared a state of emergency for conditions caused by COVID-19, which has been extended until March 31, 2022. On March 12, 2020, the Santa Barbara County Director of Emergency Services proclaimed a Local Emergency as a result of the COVID-19 and the Santa Barbara County Health Officer declared a Local Health Emergency, due to the imminent and proximate threat to public health from the introduction of COVID-19. Thereafter, on March 17,

BOARD OF DIRECTORS REPORT

2020, the Santa Barbara County Board of Supervisors ratified the Proclamation of a Local Emergency and the Declaration of a Local Health Emergency, which remain in effect.

On September 28, 2021, the Santa Barbara County Public Health Officials recommended utilizing teleconferencing options for public meetings as an effective social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease (attached). Santa Barbara County is currently categorized as having a “high” level of community transmission by the US Centers for Disease Control and Prevention's four-tiered system. As of January 8, 2022, the Santa Barbara County Public Health Department reports a case rate of 224.69 per 100,000 and an 18.6% test positivity rate.

ATTACHMENT:

- Health Officials AB 361 Social Distance Recommendation
- State of California Executive Order N-1-22

ATTACHMENT A



Public Health Administration

300 North San Antonio Road ♦ Santa Barbara, CA 93110-1316
805/681-5100 ♦ FAX 805/681-5191

Van Do-Reynoso, MPH, PhD *Director*
Suzanne Jacobson, CPA *Chief Financial Officer*
Paige Batson, MA, PHN, RN *Deputy Director*
Darrin Eisenbarth *Deputy Director*
Dana Gamble, LCSW *Interim Deputy Director*
Polly Baldwin, MD, MPH *Medical Director*
Henning Ansorg, MD *Health Officer*

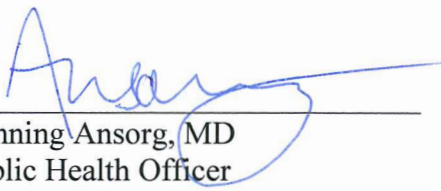
HEALTH OFFICIALS AB 361 SOCIAL DISTANCE RECOMMENDATION

Issued: September 28, 2021

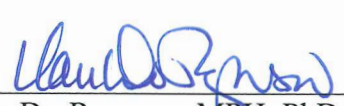
COVID-19 disease prevention measures, endorsed by the Centers for Disease Control and Prevention, include vaccinations, facial coverings, increased indoor ventilation, handwashing, and physical distancing (particularly indoors).

Since March 2020, local legislative bodies-such as commissions, committees, boards, and councils- have successfully held public meetings with teleconferencing as authorized by Executive Orders issued by the Governor. Using technology to allow for virtual participation in public meetings is a social distancing measure that may help control transmission of the SARS-CoV-2 virus. Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from the COVID-19 virus.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease. This recommendation is further intended to satisfy the requirement of the Brown Act (specifically Gov't Code Section 54953(e)(1)(A)), which allows local legislative bodies in the County of Santa Barbara to use certain available teleconferencing options set forth in the Brown Act.



Henning Ansorg, MD
Public Health Officer
County of Santa Barbara



Van Do-Reynoso, MPH, PhD
Public Health Director
County of Santa Barbara

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-1-22

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS on March 12, 2021, I issued Executive Order N-25-20, paragraph 11, and on March 17, 2020, I issued Executive Order N-29-20, paragraph 3, waiving certain requirements that public meetings of state bodies occur in-person; and

WHEREAS on June 11, 2021, I issued Executive Order N-08-21 to roll back certain provisions of my COVID-19-related Executive Orders and to clarify that other provisions remained necessary to help California respond to, recover from, and mitigate the impacts of the COVID-19 pandemic; and

WHEREAS paragraph 42 of Executive Order N-08-21 specified that the waiver of requirements that public meetings of state bodies occur in-person would be valid through September 30, 2021; and

WHEREAS on September 16, 2021, I signed into law Assembly Bill 361 (AB 361), which amended the Government Code and Education Code to provide additional flexibility for state bodies to conduct public meetings via teleconference through January 31, 2022; and

WHEREAS since Thanksgiving, the statewide seven-day average case rate has increased by 805% and the number of COVID-19 hospitalized patients has increased by 154%; and

WHEREAS this surge is being driven by the recent emergence of the Omicron variant, which has recently been estimated to account for approximately 70% of cases sequenced nationally; and

WHEREAS early data suggest that the Omicron variant is more transmissible than the Delta variant; and

WHEREAS requiring large numbers of individuals to gather, and potentially travel long distances, for in-person public meetings could potentially, and unnecessarily, expose numerous people to COVID-19, further contribute to the ongoing surge in cases caused by the Omicron variant, compound disruptions to our economy, and undermine public health measures during the current State of Emergency; and

WHEREAS when the Legislature considered AB 361 this past fall, the Omicron variant had not emerged, and the virus had not demonstrated the ability to evade immunity; and

WHEREAS in light of the present surge in cases due to the Omicron variant, and to protect the public health and safety, it is necessary to temporarily extend the flexibilities for state bodies to conduct teleconferences under AB 361 beyond January 31, 2022, to provide state bodies the option of conducting public meetings remotely to reduce the risk of in-person exposure to members of the staff body, staff, and members of the public; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with the statutes specified in this Order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, and in particular, Government Code sections 8567, 8571, and 8627 do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. The sunset dates in Education Code section 89305.6, subdivision (g), and Government Code section 11133, subdivision (g), are suspended until March 31, 2022.
2. This Order shall expire at 11:59 p.m. on April 1, 2022.

I FURTHER DIRECT that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 5th day of January 2022.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY WEBER, PH.D.
Secretary of State



BOARD OF DIRECTORS MEETING DRAFT MINUTES

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, December 7, 2021
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. CALL TO ORDER

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

2. ROLL CALL OF THE BOARD MEMBERS

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

3. REPORT REGARDING POSTING OF AGENDA

Christina Perry, Clerk of the Board and Administrative Assistant, reported that the agenda was posted on Friday, December 3, 2021, 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 16, 2021.

5. CASH REPORT - (ACTION MAY BE TAKEN)

The Board of Directors was asked to review and approve the Cash Reports from the following dates: November 6, 2021, through November 26, 2021.

Vice Chair Dave Tabor moved to approve the consent calendar. Director Jen Lemberger seconded the motion. Chair Davis opened a roll call vote. The consent calendar was approved with 5 in favor and 1 absent.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

No public comments were made.

7. RECOGNITION OF RETIREMENTS (CEREMONIAL)

The Board recognized the retirements of Tom Sheldon and Bill Morris; time was provided for comments.

BOARD OF DIRECTORS DRAFT MINUTES

8. CHARGE READY BRIDGE GENERAL CONTRACTOR CONTRACT AWARD RECOMMENDATION - (ACTION MAY BE TAKEN)

Interim Procurement Officer Valerie White recommended that the Board authorize the General Manager to execute a contract with Edwards Construction Group.

Vice Chair Tabor moved to approve staff's recommendation. Director Paula Perotte seconded the motion. Chair Davis opened a roll call vote. The motion was approved with 5 in favor and 1 absent.

9. FISCAL YEAR 2021-22 FIRST QUARTER PERFORMANCE REPORTS – (INFORMATIONAL - ATTACHMENT)

Planning and Marketing Manager Hillary Blackerby presented First Quarter Fiscal Year 2021-22 Performance Reports for the three-month period ending September 30, 2021.

10. MEASURE A SOUTH COAST BICYCLE & PEDESTRIAN PROGRAM - CYCLE 5 APPLICATION - (INFORMATIONAL)

Ms. Blackerby provided an update on the MTD's grant application for Measure A, Santa Barbara County's half a percent sales tax measure funding transportation needs until 2040.

11. FINANCIAL UPDATE FOR THE FIRST QUARTER OF FISCAL YEAR 2021-22 - (INFORMATIONAL - ATTACHMENT)

Finance Manager and Interim Controller Thais Sayat presented an update to the Board on the first quarter results for FY 2021-22.

12. STAFF HEALTH INSURANCE RENEWAL EFFECTIVE JANUARY 1, 2022 - (ACTION MAY BE TAKEN)

Chief Operating Officer Mary Gregg recommended that the Board authorize the General Manager to renew staff health insurance policies for the plan year effective January 1, 2022. Insurance coverage under these policies is for MTD staff employees not represented by a Collective Bargaining Agreement.

Vice Chair Tabor moved to approve staff's recommendation. Director Lemberger seconded the motion. Chair Davis opened a roll call vote. The motion was approved with 5 in favor and 1 absent.

13. ANNUAL ELECTION OF BOARD OFFICERS - (ACTION MAY BE TAKEN)

The Board held elections for Board officer assignments. The following individuals were nominated and a roll call vote was held for each position:

Chair – Dave Davis was nominated by Director Perotte. The nomination was seconded by Director Arjun Sarkar. A roll call vote was held and the nomination was approved with 5 in favor and 1 absent.

Vice Chair – Dave Tabor was nominated by Chair Davis. The nomination was seconded by Director Perotte. A roll call vote was held and the nomination was approved with 5 in favor and 1 absent.

Secretary – Jen Lemberger was nominated by Chair Davis. The nomination was seconded by Director Sarkar. A roll call vote was held and the nomination was approved with 5 in favor and 1 absent.

BOARD OF DIRECTORS DRAFT MINUTES

With the consensus of the Board, the General Manager's Report was moved and addressed after Closed Session recess.

Chair Davis allowed general Public Comment from Gabriel Garcia prior to Closed Session recess.

Mr. Garcia congratulated Mr. Morris and Mr. Sheldon on their upcoming retirements. He also expressed appreciation for the work of staff and Board.

15. RECESS TO CLOSED SESSION: REAL PROPERTY NEGOTIATIONS (GOVERNMENT CODE §54956.8) - (ACTION MAY BE TAKEN)

Property: 4678 Calle Real / 149 North San Antonio Road

Agency Negotiators: General Manager Jerry Estrada; District Outside Counsel, Graham Lyons

Negotiating Parties: Chandler Partners; Con/Am Group

Under Negotiation: Price and terms of payment.

Chair Davis recessed to Closed Session at 9:43 AM.

The Board reconvened at 11:00 AM. Chair Davis reported that no action had been taken.

16. 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.

Chair Davis reported that no action had been taken.

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

Agency-designated representatives: MTD General Manager Estrada.

Unrepresented employees' performance review.

Chair Davis reported that no action had been taken.

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

Agency-designated representatives: MTD General Manager Estrada and Chief Operating Officer Mary Gregg.

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

Chair Davis reported that no action had been taken.

Director Lemberger left the meeting at 10:50 AM.

BOARD OF DIRECTORS DRAFT MINUTES

Vice-Chair Tabor left the meeting at the conclusion of the Closed Sessions.

14. GENERAL MANAGER'S REPORT - (INFORMATIONAL)

General Manager Estrada provided an update on district activities.

19. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)

The Board agreed to cancel the next meeting on January 4, 2022. The Board will meet on January 18, 2022.

20. ADJOURNMENT

The meeting was adjourned at 11:05 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of January 18, 2022
For the Period November 27, 2021 through December 10, 2021

MONEY MARKET

Beginning Balance November 27, 2021 **\$5,226,483.21**

Accounts Receivable	1,496,877.55
Property Tax Revenue	244,685.99
Passenger Fares	117,451.26
Prepays & Advertising	114,865.64
UCSB Fares	113,810.84
Measure A Transfer	1,094.12
Interest Income	988.55
Miscellaneous Income	733.47
Total Deposits	2,090,507.42

Miscellaneous Transfers	(545.97)
Bank & Credit Card Fees	(3,639.06)
Workers' Compensation	(34,498.42)
401(k)/Pension Transfer	(35,301.52)
Payroll Taxes	(167,103.83)
Accounts Payable	(315,700.75)
Payroll	(375,272.00)
Total Disbursements	(932,061.55)

Ending Balance **\$6,384,929.08**

CASH INVESTMENTS

LAIF Account	\$5,883,651.70
Money Market Account	6,384,929.08

Total Cash Balance **\$12,268,580.78**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,595,884.91)
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Working Capital **\$7,672,695.87**

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
11/24/2021	UCSB - Contract Fares	Contract Fares	113,810.84
12/1/2021	American Marketing Administrators	Advertising on Buses	2,206.00
12/1/2021	City of SB Creeks Division	Advertising on Buses	300.00
12/1/2021	City of SB Creeks Division	Advertising on Buses	300.00
12/3/2021	Local Transportation Fund	SB 325 - Nov 2021	930,958.66
12/3/2021	Measure A, Section 3 LSTI	Measure A Funds - Nov 2021	263,457.08
12/3/2021	UCSB - Contract Fares	Contract Fares	144,022.97
12/7/2021	Department of Rehabilitation	Passes/Passports Sales	312.00
12/7/2021	Department of Rehabilitation	Passes/Passports Sales	260.00
12/8/2021	SB School District	Passes/Token Sales	41,250.00
Total Accounts Receivable Paid During Period			\$1,496,877.55

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
128177	12/3/2021	ABC BUS COMPANIES INC	BUS PARTS	1,544.69	
128178	12/3/2021	AMERICAN MOVING PARTS, LLC	BUS PARTS	2,923.78	
128179	12/3/2021	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	95.00	
128180	12/3/2021	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	106.84	
128181	12/3/2021	BYD COACH & BUS LLC	BUS PARTS	547.56	
128182	12/3/2021	CITY OF CARPINTERIA	CHARGING STATION ELECTRICITY	45.38	
128183	12/3/2021	CELTIS VENTURES, INC.	MARKETING SERVICES	3,515.00	
128184	12/3/2021	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	275.63	
128185	12/3/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	81.20	
128186	12/3/2021	DAVID DAVIS JR.	DIRECTOR FEES	120.00	
128187	12/3/2021	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	8,075.00	
128188	12/3/2021	DIESEL FORWARD, INC.	BUS PARTS	553.13	
128189	12/3/2021	ENERDEL, INC.	BUS PARTS	273.33	
128190	12/3/2021	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	108.94	
128191	12/3/2021	FEDEX dba	FREIGHT CHARGES	442.78	
128192	12/3/2021	STATE OF CALIFORNIA	PAYROLL RELATED	200.00	
128193	12/3/2021	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	2,043.08	
128194	12/3/2021	GIBBS INTERNATIONAL INC	BUS PARTS	1,583.30	
128195	12/3/2021	GILLIG LLC	BUS PARTS	4,110.61	
128196	12/3/2021	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	13,092.06	
128197	12/3/2021	GRAINGER, INC.	SHOP/B&G SUPPLIES	249.99	
128198	12/3/2021	HAYWARD LUMBER	SHOP/B&G SUPPLIES	89.18	
128199	12/3/2021	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	178.73	
128200	12/3/2021	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	159.22	
128201	12/3/2021	JOHNSON CONTROLS FIRE PROTE	FIRE ALARM SERVICES	782.39	
128202	12/3/2021	JOY EQUIPMENT PROTECTION, IN	SERVICING FIRE EXTINGUISHERS	1,504.13	
128203	12/3/2021	KOFF & ASSOCIATES, A DIVISION	PROFESSIONAL SERVICES	247.50	
128204	12/3/2021	LANSPEED DBA	IT SERVICES	1,500.00	
128205	12/3/2021	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
128206	12/3/2021	MC CORMIX CORP. (OIL)	LUBRICANTS	4,822.77	
128207	12/3/2021	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,401.15	
128208	12/3/2021	CHUCK MCQUARY	DIRECTOR FEES	60.00	
128209	12/3/2021	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	5,045.78	
128210	12/3/2021	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	507.19	
128211	12/3/2021	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	3,159.22	
128212	12/3/2021	NEW PIG CORP.	BUS CLEANING SUPPLIES	116.09	
128213	12/3/2021	NFI PARTS DBA	BUS PARTS	1,104.75	
128214	12/3/2021	PREVOST CAR (US) INC.	BUS PARTS	233.77	

Check #	Date	Company	Description	Amount	Voids
128215	12/3/2021	O'REILLY AUTO PARTS DBA	SERVICE VEHICLE PARTS	79.56	
128216	12/3/2021	POWERSTRIDE BATTERY CO.	BATTERIES	598.89	
128217	12/3/2021	LETICIA RAMIREZ	PAYROLL RELATED	600.00	
128218	12/3/2021	REGIONAL GOVERNMENT SERVIC	PERSONNEL RECRUITMENT	231.00	
128219	12/3/2021	RINCON BROADCASTING DBA	EMPLOYMENT ADVERTISING	500.00	
128220	12/3/2021	ROBERT HALF	TEMPORARY LABOR	8,783.86	
128221	12/3/2021	SANDOVAL, ROMUALDO	DMV/VTT REIMBURSEMENT	59.00	
128222	12/3/2021	SANSUM CLINIC	MEDICAL EXAMS	1,720.00	
128223	12/3/2021	SARKAR, ARJIN	BOARD OF DIRECTOR FEES	60.00	
128224	12/3/2021	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
128225	12/3/2021	SANTA BARBARA NEWSPRESS D	PUBLIC NOTICE ADS	57.00	
128226	12/3/2021	SANTA MARIA TIMES, INC	EMPLOYMENT ADS/PUBLIC NOTICES	1,050.00	
128227	12/3/2021	SILVAS OIL CO., INC.	LUBRICANTS	1,460.08	
128228	12/3/2021	SM TIRE, CORP.	BUS TIRE MOUNTING	355.00	
128229	12/3/2021	SO. CAL. EDISON CO.	UTILITIES	11,614.19	
128230	12/3/2021	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	232.51	
128231	12/3/2021	SOCALGAS	UTILITIES	223.98	
128232	12/3/2021	STANTEC CONSULTING SERVICES	CONSULTING SERVICES	16,590.75	
128233	12/3/2021	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	645.87	
128234	12/3/2021	SB CITY OF-REFUSE/WATER	UTILITIES	3,340.20	
128235	12/3/2021	DAVID T. TABOR	DIRECTOR FEES	120.00	
128236	12/3/2021	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	339.51	
128237	12/3/2021	TRUMAN ARNOLD COMPANIES (T	RENEWABLE DIESEL	35,503.50	
128238	12/3/2021	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	13,603.76	
128239	12/3/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	4,943.53	
128240	12/3/2021	VALLEY POWER SYSTEMS, INC.	LUBRICANTS	3,806.25	
128241	12/3/2021	VEHICLE MAINTENANCE PROGRA	BUS PARTS	354.80	
128242	12/3/2021	VC STAR / DESK SPINCO, INC	PUBLIC NOTICE/EMPLOYMENT ADS	700.00	
128243	12/3/2021	VENTURA COUNTY REPORTER	EMPLOYMENT ADS	524.00	
128244	12/3/2021	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,362.07	
128245	12/3/2021	VOICES TRANSLATION AND INTE	TRANSLATION	75.00	
128246	12/3/2021	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	164.42	
128247	12/9/2021	ABC BUS COMPANIES INC	BUS PARTS	281.23	
128248	12/9/2021	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
128249	12/9/2021	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	95.00	
128250	12/9/2021	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	178.00	
128251	12/9/2021	BRENNER FIELDER & ASSOCIATES	BUS WASH PARTS	573.18	
128252	12/9/2021	ROBERT BURNHAM	RETIREE HEALTH REIMB/SDRMA REF	285.00	
128253	12/9/2021	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	55.66	
128254	12/9/2021	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	178.00	
128255	12/9/2021	CAPITOL HARDWARE & BUILDING	B&G SUPPLIES	7.34	

Check #	Date	Company	Description	Amount	Voids
128256	12/9/2021	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	627.00	
128257	12/9/2021	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	285.00	
128258	12/9/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	134.90	
128259	12/9/2021	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	155.41	
128260	12/9/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	63.34	
128261	12/9/2021	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	222.86	
128262	12/9/2021	DIESEL FORWARD, INC.	BUS PARTS	626.02	
128263	12/9/2021	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	100.98	
128264	12/9/2021	GIBBS INTERNATIONAL INC	BUS PARTS	863.45	
128265	12/9/2021	GILLIG LLC	BUS PARTS	3,628.22	
128266	12/9/2021	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
128267	12/9/2021	GOLD COAST BROADCASTING D	EMPLOYMENT ADS	1,600.00	
128268	12/9/2021	GOLETA WATER DISTRICT	UTILITIES	237.22	
128269	12/9/2021	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	546.95	
128270	12/9/2021	GRAPHICINK	PRINTING SERVICES	139.20	
128271	12/9/2021	GRAINGER, INC.	SHOP/B&G SUPPLIES	51.91	
128272	12/9/2021	GRAYBAR ELECTRIC COMPANY, I	B&G SUPPLIES	26.71	
128273	12/9/2021	JILL GRISHAM	RETIREE HEALTH REIMB/SDRMA REF	283.92	
128274	12/9/2021	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
128275	12/9/2021	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	107.00	
128276	12/9/2021	ROBERT HARTMAN, JR.	RETIREE HEALTH REIMBURSEMENT	251.68	
128277	12/9/2021	IRON HORSE AUTO BODY OF SB D	BUS REPAIRS	2,108.80	
128278	12/9/2021	JOHNSON CONTROLS FIRE PROTE	FIRE ALARM SERVICES	639.00	
128279	12/9/2021	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	223.00	
128280	12/9/2021	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	855.00	
128281	12/9/2021	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,232.58	
128282	12/9/2021	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	103.77	
128283	12/9/2021	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	1,897.98	
128284	12/9/2021	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	230.44	
128285	12/9/2021	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	921.70	
128286	12/9/2021	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	27,980.00	
128287	12/9/2021	NEOPART TRANSIT LLC	BUS PARTS	1,480.69	
128288	12/9/2021	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	410.31	
128289	12/9/2021	NFI PARTS DBA	BUS PARTS	55.72	
128290	12/9/2021	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	220.00	
128291	12/9/2021	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
128292	12/9/2021	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	89.00	
128293	12/9/2021	SANTA BARBARA CONCRETE CUT	TC DRIVEWAY REPAIR	300.00	
128294	12/9/2021	SILVAS OIL CO., INC.	LUBRICANTS	2,019.53	
128295	12/9/2021	SANTA BARBARA COUNTY EHS	SITE MITIGATION CONSULTING	309.00	
128296	12/9/2021	SO. CAL. EDISON CO.	UTILITIES	843.11	

Check #	Date	Company	Description	Amount	Voids
128297	12/9/2021	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	63.08	
128298	12/9/2021	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	32,503.50	
128299	12/9/2021	STANTEC CONSULTING SERVICES	CONSULTING SERVICES	3,426.00	
128300	12/9/2021	SB CITY OF-REFUSE/WATER	UTILITIES	2,082.43	
128301	12/9/2021	THE COUNTRY MEAT MARKET IN	HOLIDAY LUNCHEON	4,760.42	
128302	12/9/2021	THE MEDCENTER	MEDICAL EXAMS	1,304.00	
128303	12/9/2021	THOMAS TOWING, INC	TOWING SERVICE	2,400.00	
128304	12/9/2021	TANK TEAM INC.	TANK TESTS	128.00	
128305	12/9/2021	TRUMAN ARNOLD COMPANIES (T	RENEWABLE DIESEL	34,712.85	
128306	12/9/2021	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	406.80	
128307	12/9/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	966.31	
128308	12/9/2021	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	3,000.00	
128309	12/9/2021	VC STAR / DESK SPINCO, INC	PUBLIC NOTICE/EMPLOYMENT ADS	330.44	
128310	12/9/2021	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	592.33	
128311	12/9/2021	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,517.94	
128312	12/9/2021	WURTH USA WEST INC.	SHOP SUPPLIES	723.73	
128313	12/9/2021	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	237.26	
				315,700.75	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$315,700.75

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of January 18, 2022
For the Period December 11, 2021 through December 24, 2021

MONEY MARKET

Beginning Balance December 11, 2021 **\$6,384,929.08**

Property Tax Revenue	477,819.61
Accounts Receivable	168,912.50
SBCC Fares	66,976.00
Passenger Fares	60,405.81
Miscellaneous Income	2,392.23

Total Deposits **776,506.15**

Miscellaneous Transfers	(904.70)
401(k)/Pension Transfer	(33,691.23)
Payroll Taxes	(169,567.90)
Payroll	(362,696.18)
Accounts Payable	(636,223.39)

Total Disbursements **(1,203,083.40)**

Ending Balance **\$5,958,351.83**

CASH INVESTMENTS

LAIF Account	\$5,883,651.70
Money Market Account	5,958,351.83

Total Cash Balance **\$11,842,003.53**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,595,884.91)
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Working Capital **\$7,246,118.62**

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
12/10/2021	SBCC - Contract Fares	Contract Fares - Nov'21	66,976.00
12/10/2021	SBCC - Contract Fares	Contract Fares - Summer, Oct'21	77,280.00
12/13/2021	Wells Marketing, LLC	Advertising on Buses	1,328.40
12/13/2021	Wells Marketing, LLC	Advertising on Buses	1,328.40
12/16/2021	Moonlight Graphics/Mktg	Advertising on Buses	4,237.20
12/16/2021	UCSB Bookstore	Passes/Passport Sales	18,362.50
Total Accounts Receivable Paid During Period			\$168,912.50

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
127053	7/8/2021	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	V
128314	12/17/2021	ABC BUS COMPANIES INC	BUS PARTS	538.08	V
128315	12/17/2021	AMERICAN MOVING PARTS, LLC	BUS PARTS	1,097.91	V
128316	12/17/2021	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	106.84	V
128317	12/17/2021	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	307.00	V
128318	12/17/2021	CMS COMMUNICATIONS, INC.	REFURBISHED TELEPHONES	277.32	V
128319	12/17/2021	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	275.63	V
128320	12/17/2021	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	525.61	V
128321	12/17/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	377.50	V
128322	12/17/2021	DIESEL FORWARD, INC.	BUS PARTS	2,685.26	V
128323	12/17/2021	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	150.80	V
128324	12/17/2021	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	208.94	V
128325	12/17/2021	FAUVER, LARGE, ARCHBALD&SPR	LEGAL COUNSEL	27,995.91	V
128326	12/17/2021	FEDEX dba	FREIGHT CHARGES	74.33	V
128327	12/17/2021	STATE OF CALIFORNIA	PAYROLL RELATED	200.00	V
128328	12/17/2021	GENFARE, A DIVISION OF SPX CO	FAREBOX REPAIRS & PARTS	2,170.15	V
128329	12/17/2021	GIBBS INTERNATIONAL INC	BUS PARTS	190.92	V
128330	12/17/2021	GILLIG LLC	BUS PARTS	6,227.64	V
128331	12/17/2021	GOGETTERS, LLC DBA	COURIER SERVICES	110.00	V
128332	12/17/2021	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	242.44	V
128333	12/17/2021	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,875.30	V
128334	12/17/2021	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,119.07	V
128335	12/17/2021	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	60.16	V
128336	12/17/2021	HR AUTOGLASS DBA	BUS REPAIRS	250.00	V
128337	12/17/2021	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	V
128338	12/17/2021	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	V
128339	12/17/2021	KIMBALL MIDWEST	SHOP SUPPLIES	553.63	V
128340	12/17/2021	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	336.00	V
128341	12/17/2021	LANSPEED DBA	IT SERVICES	1,500.00	V
128342	12/17/2021	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	10,422.50	V
128343	12/17/2021	MC CORMIX CORP. (OIL)	LUBRICANTS	1,361.32	V
128344	12/17/2021	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	514.84	V
128345	12/17/2021	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	241.50	V
128346	12/17/2021	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	65.66	V
128347	12/17/2021	NFI PARTS DBA	BUS PARTS	3,030.86	V
128348	12/17/2021	O'REILLY AUTO PARTS DBA	SERVICE VEHICLE PARTS	209.06	V
128349	12/17/2021	LETICIA RAMIREZ	PAYROLL RELATED	600.00	V
128350	12/17/2021	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	175.58	V

Check #	Date	Company	Description	Amount	Voids
128351	12/17/2021	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	407.87	V
128352	12/17/2021	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	V
128353	12/17/2021	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	8.16	V
128354	12/17/2021	SILVAS OIL CO., INC.	LUBRICANTS	1,332.14	V
128355	12/17/2021	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	66,376.29	V
128356	12/17/2021	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	321.02	V
128357	12/17/2021	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	1,509.46	V
128358	12/17/2021	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	105.00	V
128359	12/17/2021	TANK TEAM INC.	TANK TESTS/REPAIRS	584.00	V
128360	12/17/2021	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	197,209.00	V
128361	12/17/2021	TEAMSTERS PENSION TRUST	UNION PENSION	89,345.41	V
128362	12/17/2021	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	9,827.51	V
128363	12/17/2021	TOYOTA OF SANTA BARBARA, CO	SERVICE VEHICLE PARTS	489.71	V
128364	12/17/2021	TRUMAN ARNOLD COMPANIES (T	RENEWABLE DIESEL	17,405.57	V
128365	12/17/2021	J.C.M. AND ASSOCIATES INC.	UNIFORMS	433.69	V
128366	12/17/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	65.21	V
128367	12/17/2021	VEHICLE MAINTENANCE PROGRA	BUS PARTS	809.98	V
128368	12/17/2021	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,362.87	V
128369	12/17/2021	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	616.61	V
128370	12/17/2021	ABC BUS COMPANIES INC	BUS PARTS	538.08	
128371	12/17/2021	AMERICAN MOVING PARTS, LLC	BUS PARTS	1,097.91	
128372	12/17/2021	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	106.84	
128373	12/17/2021	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	307.00	
128374	12/17/2021	CMS COMMUNICATIONS, INC.	REFURBISHED TELEPHONES	277.32	
128375	12/17/2021	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	275.63	
128376	12/17/2021	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	525.61	
128377	12/17/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	377.50	
128378	12/17/2021	DIESEL FORWARD, INC.	BUS PARTS	2,685.26	
128379	12/17/2021	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	150.80	
128380	12/17/2021	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	208.94	
128381	12/17/2021	FAUVER, LARGE, ARCHBALD&SPR	LEGAL COUNSEL	27,995.91	
128382	12/17/2021	FEDEX dba	FREIGHT CHARGES	74.33	
128383	12/17/2021	STATE OF CALIFORNIA	PAYROLL RELATED	200.00	
128384	12/17/2021	GENFARE, A DIVISION OF SPX CO	FAREBOX REPAIRS & PARTS	2,170.15	
128385	12/17/2021	GIBBS INTERNATIONAL INC	BUS PARTS	190.92	
128386	12/17/2021	GILLIG LLC	BUS PARTS	6,227.64	
128387	12/17/2021	GOGETTERS, LLC DBA	COURIER SERVICES	110.00	
128388	12/17/2021	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	242.44	
128389	12/17/2021	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,875.30	
128390	12/17/2021	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,119.07	
128391	12/17/2021	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	60.16	

Check #	Date	Company	Description	Amount	Voids
128392	12/17/2021	HR AUTOGLASS DBA	BUS REPAIRS	250.00	
128393	12/17/2021	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
128394	12/17/2021	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	
128395	12/17/2021	KIMBALL MIDWEST	SHOP SUPPLIES	553.63	
128396	12/17/2021	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	336.00	
128397	12/17/2021	LANSPEED DBA	IT SERVICES	1,500.00	
128398	12/17/2021	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	10,422.50	
128399	12/17/2021	MC CORMIX CORP. (OIL)	LUBRICANTS	1,361.32	
128400	12/17/2021	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	514.84	
128401	12/17/2021	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	241.50	
128402	12/17/2021	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	65.66	
128403	12/17/2021	NFI PARTS DBA	BUS PARTS	3,030.86	
128404	12/17/2021	O'REILLY AUTO PARTS DBA	SERVICE VEHICLE PARTS	209.06	
128405	12/17/2021	LETICIA RAMIREZ	PAYROLL RELATED	600.00	
128406	12/17/2021	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	175.58	
128407	12/17/2021	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	407.87	
128408	12/17/2021	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
128409	12/17/2021	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	8.16	
128410	12/17/2021	SILVAS OIL CO., INC.	LUBRICANTS	1,332.14	
128411	12/17/2021	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	66,376.29	
128412	12/17/2021	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	321.02	
128413	12/17/2021	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	1,509.46	
128414	12/17/2021	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	105.00	
128415	12/17/2021	TANK TEAM INC.	TANK TESTS/REPAIRS	584.00	
128416	12/17/2021	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	197,209.00	
128417	12/17/2021	TEAMSTERS PENSION TRUST	UNION PENSION	89,345.41	
128418	12/17/2021	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	9,827.51	
128419	12/17/2021	TOYOTA OF SANTA BARBARA, CO	SERVICE VEHICLE PARTS	489.71	
128420	12/17/2021	TRUMAN ARNOLD COMPANIES (T	RENEWABLE DIESEL	17,405.57	
128421	12/17/2021	J.C.M. AND ASSOCIATES INC.	UNIFORMS	433.69	
128422	12/17/2021	VALLEY POWER SYSTEMS, INC.	BUS PARTS	65.21	
128423	12/17/2021	VEHICLE MAINTENANCE PROGRA	BUS PARTS	809.98	
128424	12/17/2021	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,362.87	
128425	12/17/2021	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	616.61	
128426	12/23/2021	ABC BUS COMPANIES INC	BUS PARTS	159.26	
128427	12/23/2021	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVIC	1,499.56	
128428	12/23/2021	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
128429	12/23/2021	DIESEL FORWARD, INC.	BUS PARTS	5,598.50	
128430	12/23/2021	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	356.21	
128431	12/23/2021	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	3,150.00	
128432	12/23/2021	FEDEX dba	FREIGHT CHARGES	41.25	

Check #	Date	Company	Description	Amount	Voids
128433	12/23/2021	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	2,038.46	
128434	12/23/2021	GALDINO MONTES GARDEN & LA	LANDSCAPE MAINTENANCE SERVICE	1,380.00	
128435	12/23/2021	GENFARE, A DIVISION OF SPX CO	FAREBOX REPAIRS & PARTS	1,321.13	
128436	12/23/2021	GIBBS INTERNATIONAL INC	BUS PARTS	640.92	
128437	12/23/2021	GILLIG LLC	BUS PARTS	1,527.18	
128438	12/23/2021	GLOBAL HEALTHCARE PRODUCT	COVID-19 MASKS	1,272.38	
128439	12/23/2021	GRAINGER, INC.	SHOP/B&G SUPPLIES	23.52	
128440	12/23/2021	GRAYBAR ELECTRIC COMPANY, I	REPAIRS & SUPPLIES T1 BLDG/GRDS	80.13	
128441	12/23/2021	JOY EQUIPMENT PROTECTION, IN	B&G REPAIRS	85.00	
128442	12/23/2021	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
128443	12/23/2021	MC CORMIX CORP. (OIL)	LUBRICANTS	1,381.32	
128444	12/23/2021	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,287.70	
128445	12/23/2021	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	48,382.30	
128446	12/23/2021	NEOPART TRANSIT LLC	BUS PARTS	3,730.53	
128447	12/23/2021	NEW PIG CORP.	BUS CLEANING SUPPLIES	100.01	
128448	12/23/2021	NFI PARTS DBA	BUS PARTS	3,674.43	
128449	12/23/2021	PREVOST CAR (US) INC.	BUS PARTS	235.28	
128450	12/23/2021	O'REILLY AUTO PARTS DBA	SERVICE VEHICLE PARTS	14.33	
128451	12/23/2021	PETTY CASH- PERRY, CHRISTINA	MISC. PURCHASES	372.51	
128452	12/23/2021	POWERSTRIDE BATTERY CO.	BATTERIES	82.80	
128453	12/23/2021	SAFETY MATTERS CERTIFIED TRA	TRAINING	225.00	
128454	12/23/2021	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	10.88	
128455	12/23/2021	SANTA BARBARA NEWSPRESS D	SCHEDULE GUIDE PRINTING	13,009.30	
128456	12/23/2021	SM TIRE, CORP.	BUS TIRE MOUNTING	827.81	
128457	12/23/2021	SO. CAL. EDISON CO.	UTILITIES	7,122.62	
128458	12/23/2021	SOAP MAN DISTRIBUTIN DBA	SHOP/BUS CLEANING SUPPLIES	116.25	
128459	12/23/2021	SOCALGAS	UTILITIES	821.54	
128460	12/23/2021	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	26.49	
128461	12/23/2021	STRONG SOFTWARE DBA	IT CONSULTANT	6,000.00	
128462	12/23/2021	SB CITY OF-REFUSE/WATER	UTILITIES	660.83	
128463	12/23/2021	TANK TEAM INC.	TANK TESTS/REPAIRS	2,753.86	
128464	12/23/2021	TRUMAN ARNOLD COMPANIES (T	RENEWABLE DIESEL	35,013.36	
128465	12/23/2021	VC STAR / DESK SPINCO, INC	PUBLIC NOTICE ADS	276.20	
128466	12/23/2021	VENTURA COUNTY OVERHEAD D	B&G REPAIRS & SUPPLIES	250.00	
128467	12/23/2021	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	578.66	
128468	12/23/2021	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	238.40	

Check #	Date	Company	Description	Amount	Voids
				1,094,515.65	
Current Cash Report Voided Checks:				458,232.26	
Prior Cash Report Voided Checks:				60.00	
Grand Total:				\$636,223.39	

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of January 18, 2022
For the Period December 25, 2021 through January 7, 2022

MONEY MARKET

Beginning Balance December 25, 2021 **\$5,958,351.83**

Passenger Fares	70,864.67
Accounts Receivable	69,712.00
Prepays & Advertising	4,753.60
Miscellaneous Income	68.36
Total Deposits	145,398.63

Miscellaneous Transfers	(545.97)
401(k)/Pension Transfer	(31,549.65)
Payroll Taxes	(179,348.20)
Accounts Payable	(373,144.14)
Payroll	(388,482.91)
Total Disbursements	(973,070.87)

Ending Balance **\$5,130,679.59**

CASH INVESTMENTS

LAIF Account	\$5,883,651.70
Money Market Account	5,130,679.59

Total Cash Balance **\$11,014,331.29**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,595,884.91)
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Working Capital **\$6,418,446.38**

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
12/10/2021	SBCC - Contract Fares	Contract Fares	66,976.00
12/22/2021	Santa Barbara Middle School	Advertising on Buses	1,956.00
1/5/2022	County of Santa Barbara	Passes/Token Sales	780.00
Total Accounts Receivable Paid During Period			\$69,712.00

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
128469	12/31/2021	ABC BUS COMPANIES INC	BUS PARTS	50.84	
128470	12/31/2021	AMERICAN MOVING PARTS, LLC	BUS PARTS	2,836.53	
128471	12/31/2021	AUTOZONE STORES LLC	SHOP SUPPLIES	32.24	
128472	12/31/2021	COBOS FIRE & SAFETY DBA	FIRE SYSTEM INSPECTION & PARTS	8,204.40	
128473	12/31/2021	COASTAL HOUSING PARTNERSHIP	MEMBERSHIP DUES	1,850.00	
128474	12/31/2021	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	2,240.92	
128475	12/31/2021	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	236.22	
128476	12/31/2021	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	84,189.50	
128477	12/31/2021	STATE OF CALIFORNIA	PAYROLL RELATED	200.00	
128478	12/31/2021	GIBBS INTERNATIONAL INC	BUS PARTS	999.25	
128479	12/31/2021	GILLIG LLC	BUS PARTS	662.99	
128480	12/31/2021	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	11,905.69	
128481	12/31/2021	GRAPHICINK	PRINTING SERVICES	382.80	
128482	12/31/2021	GRAINGER, INC.	SHOP/B&G SUPPLIES	128.39	
128483	12/31/2021	GRAYBAR ELECTRIC COMPANY, I	REPAIRS & SUPPLIES T1 BLDG/GRDS	253.41	
128484	12/31/2021	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	58.65	
128485	12/31/2021	MC CORMIX CORP. (OIL)	LUBRICANTS	4,549.78	
128486	12/31/2021	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	257.50	
128487	12/31/2021	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	2,079.86	
128488	12/31/2021	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	2,005.34	
128489	12/31/2021	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	29,380.00	
128490	12/31/2021	NATIONAL DRIVE	PAYROLL DEDUCTION	29.00	
128491	12/31/2021	NATIONAL TESTING NETWORK, I	DRIVER TRAINING	135.00	
128492	12/31/2021	O'REILLY AUTO PARTS DBA	BUS PARTS	225.91	
128493	12/31/2021	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	146.81	
128494	12/31/2021	PRECISION WELDING DBA	BUS REPAIRS	10,500.00	
128495	12/31/2021	ROBERT HALF	TEMPORARY LABOR	4,524.35	
128496	12/31/2021	SANSUM CLINIC	MEDICAL EXAMS	270.00	
128497	12/31/2021	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
128498	12/31/2021	SILVAS OIL CO., INC.	LUBRICANTS	4,102.46	
128499	12/31/2021	SM TIRE, CORP.	BUS TIRE MOUNTING	1,038.16	
128500	12/31/2021	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	89.68	
128501	12/31/2021	SO. CAL. EDISON CO.	UTILITIES	1,008.73	
128502	12/31/2021	SOCALGAS	UTILITIES	86.67	
128503	12/31/2021	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	443.51	
128504	12/31/2021	TRUMAN ARNOLD COMPANIES (T	RENEWABLE DIESEL	17,401.11	
128505	12/31/2021	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	372.20	
128506	12/31/2021	UNITED WAY OF SB	PAYROLL DEDUCTION	60.00	

Check #	Date	Company	Description	Amount	Voids
128507	12/31/2021	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	11,814.93	
128508	12/31/2021	VENTURA COUNTY REPORTER	EMPLOYMENT ADS	262.00	
128509	12/31/2021	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,017.95	
128510	12/31/2021	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	66.00	
128511	1/6/2022	AMERICAN MOVING PARTS, LLC	BUS PARTS	299.89	
128512	1/6/2022	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	94.12	
128513	1/6/2022	CELTIS VENTURES, INC.	MARKETING SERVICES	1,425.00	
128514	1/6/2022	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	155.41	
128515	1/6/2022	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	175.32	
128516	1/6/2022	DEPARTMENT OF MOTOR VEHICL	TRAINING FEES	150.00	
128517	1/6/2022	DAVID DAVIS JR.	DIRECTOR FEES	120.00	
128518	1/6/2022	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	6,460.00	
128519	1/6/2022	DIESEL FORWARD, INC.	BUS PARTS	1,462.90	
128520	1/6/2022	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	185.76	
128521	1/6/2022	GIBBS INTERNATIONAL INC	BUS PARTS	919.24	
128522	1/6/2022	GILLIG LLC	BUS PARTS	5,208.20	
128523	1/6/2022	GRAYBAR ELECTRIC COMPANY, I	REPAIRS & SUPPLIES T1 BLDG/GRDS	122.80	
128524	1/6/2022	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	73.30	
128525	1/6/2022	JORDANO'S INC. AND SUBSIDIARI	FACE MASKS	861.85	
128526	1/6/2022	LANSPEED DBA	IT SERVICES	812.50	
128527	1/6/2022	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
128528	1/6/2022	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	1,795.75	
128529	1/6/2022	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	167.57	
128530	1/6/2022	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	929.40	
128531	1/6/2022	PREVOST CAR (US) INC.	BUS PARTS	195.62	
128532	1/6/2022	O'REILLY AUTO PARTS DBA	BUS PARTS	235.29	
128533	1/6/2022	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
128534	1/6/2022	POWERSTRIDE BATTERY CO.	BATTERIES	598.89	
128535	1/6/2022	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	407.87	
128536	1/6/2022	SARKAR, ARJIN	BOARD OF DIRECTOR FEES	60.00	
128537	1/6/2022	SAN MATEO COUNTY TRANSIT DI	BUS COMPONENTS	2,000.00	
128538	1/6/2022	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	6.53	
128539	1/6/2022	SANTA BARBARA COUNTY EHS	ANNUAL HAZMAT PERMIT FEE	82.40	
128540	1/6/2022	SO. CAL. EDISON CO.	UTILITIES	3,835.77	
128541	1/6/2022	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	239.65	
128542	1/6/2022	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	360.00	
128543	1/6/2022	SB CITY OF-REFUSE/WATER	UTILITIES	4,704.31	
128544	1/6/2022	SWIFTLY, INC.	TRANSIT SOFTWARE	61,040.00	
128545	1/6/2022	DAVID T. TABOR	DIRECTOR FEES	120.00	
128546	1/6/2022	TRAPEZE SOFTWARE GROUP, INC.	ANNUAL SOFTWARE LICENSE FEES	70,180.00	
128547	1/6/2022	VALLEY POWER SYSTEMS, INC.	BUS PARTS	16.99	

Check #	Date	Company	Description	Amount	Voids
128548	1/6/2022	VEHICLE MAINTENANCE PROGRA	BUS PARTS	49.09	
128549	1/6/2022	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,068.94	
128550	1/6/2022	DEPARTMENT OF MOTOR VEHICL	TRAINING FEES	45.00	
				373,144.14	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$373,144.14	



BOARD OF DIRECTORS REPORT

MEETING DATE:	JANUARY 18, 2022	AGENDA ITEM: #8
DEPARTMENT:	PLANNING	
TYPE:	INFORMATIONAL	
PREPARED BY:	HILLARY BLACKERBY	
REVIEWED BY:	GENERAL MANAGER	
SUBJECT:	SHORT RANGE TRANSIT PLAN UPDATE	

RECOMMENDATIONS:

Staff request that the Board of Directors receive an update regarding the Short Range Transit Plan process.

DISCUSSION:

In 2020, MTD was awarded a Sustainable Communities Transportation Planning Grant to develop a new Short Range Transit Plan. Stantec Consulting Services was awarded a contract to assist in developing the plan, and public outreach for MTD Moves Ahead officially began in October 2021.

A community survey and virtual listening session provided rich feedback on service tradeoffs and priorities. They also gave the public the opportunity to weigh in on various transit priority measures. In addition to these efforts with the general public, Planning and Marketing Manager Hillary Blackerby and David Verbich, Project Manager with Stantec met with several local jurisdictions to discuss how they might be able to support transit service over the next five years.

A comprehensive Existing Conditions Report has also been developed, which, coupled with public and agency input, will help guide strategies, plans, and approaches to MTD's service.

The next phase of the MTD Moves Ahead process is brainstorming and working on approaches to the next five years of service. In the spring, the project team will go back out to the public with a survey and pop-up events to present proposed approaches and strategies.

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: January 18, 2021
Subject: General Manager's Report

I am pleased to announce the recent promotions of Manny Castanon to Operations Manager, Brian Schwartz to Fleet Maintenance Supervisor and Pablo Zuniga to Information Technology Systems Supervisor.

Manny Castanon joined MTD as a Bus Operator in 2009 and was promoted to Supervisor in 2013. In 2015, Manny was promoted to Safety and Training Administrator. During his tenure as Safety and Training Administrator, Manny was instrumental in the development, ratification and implementation of MTD's Employer Testing Program (ETP) with the Department of Motor Vehicles, which authorizes MTD to administer the drive test portion of the DMV's commercial driver license requirements. Manny also holds numerous certifications from the Transportation Safety Institute through the Department of Transportation, as well as for the Federal Transit Administration's (FTA) Public Transportation Agency Safety Plan completing a Safety Certification Training Program required of individuals who are directly responsible for safety oversight of public transportation agencies.

Brian Schwarz was recently promoted from Mechanic to Fleet Maintenance Supervisor, effective December 20, 2021. Brian has done a good job transitioning into his new role over the past few weeks. Prior to joining MTD as a Mechanic in 2018, Brian worked for one of Santa Barbara County's largest tow truck companies for over 18 years where he held multiple positions with increasing responsibilities including Mechanic and Manager.

Pablo Zuniga joined the IT Department team as an IT Support Technician in March 2015. Previously, Pablo served in data analyst roles in the Planning and Maintenance Departments. Pablo first joined the MTD team in October 2007. Pablo's experience with MTD's industry specific business information systems from his tenure as a data analyst has been extremely beneficial in his role as an IT support technician over the past six years. In that role, his knowledge of MTD's computer network and firewall systems has grown exponentially and he has demonstrated the ability to supervise the daily activities of the department.

MTD is in the process of executing a contract with Edwards Construction Group for the work associated with MTD's portion of SCE's Charge Ready project. Sothern California Edison's (SCE) portion of the project, designed by Black and Veatch, has yet to be approved by the City of Santa Barbara. SCE, Black and Veatch, and MTD staff plan to schedule a call with City staff to discuss the latest round of plan check comments. The goal is to seek clarification from City staff about specific corrections that need to be made to SCE's plans to get the project approved. MTD staff is also releasing a solicitation to identify and contract with a firm to provide traffic control services during construction. The potion of the work at the Salsipuedes Street driveway, the primary exit for bus traffic from Terminal 1, will necessitate closure of that driveway for approximately 30 days. During that time, bus traffic will be diverted to the Cota Street driveway. While feasible,

implementing the change is going to require traffic control at the driveway and temporary closure of parking adjacent to Terminal 1 along Cota Street from Olive to Salsipuedes streets. The foregoing steps will allow for safe and efficient egress of bus traffic onto Cota Street during the Salsipuedes Street driveway closure.

On January 4th, staff launched a short 2 minute survey of bike and bus riders in an effort to learn about experiences with MTD's current 2-position bike racks and what benefits could be gained from transitioning to 3-position racks. This survey is available in English and Spanish and will close on January 17th. This survey will assist staff in understanding the public's perspective when applying for Measure A Bicycle and Pedestrian funds for rack replacement.

Staff attended Zoom meetings of the Technical Transportation Advisory Committee (TTAC) and the Joint Technical Advisory Committee (JTAC) of the Santa Barbara County Association of Governments (SBCAG) on January 6. TTAC recommended that the SBCAG Board approve the use of the Regional Surface Transportation Program (RSTP) Reserve through FY 2026/27 for the Highway 101 project. TTAC received updates on SBCAG's application for a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan, recent activities of the California Transportation Commission, and the Bipartisan Infrastructure Bill (aka the IIJA). JTAC received updates on the Regional Early Planning Grants program and the Santa Barbara County 2030 Climate Action Plan draft measures and actions.

Staff submitted the required biennial Federal Motor Carrier Safety Administration (FMCSA) update to USDOT. Staff also submitted the November monthly National Transit Database (NTD) Ridership and Safety & Security reports to FTA, as required.

Recently, accounting staff conducted a partial inventory of bus parts, otherwise referred to as a cycle count. There were minor deviations, but overall the inventory was completed with satisfactory results. Another cycle count will occur in the upcoming months and the full inventory of bus parts will be scheduled for the end of June. MTD's FY 2020-21 Annual Report and Single Audit Report was distributed to applicable local, state, and federal agencies by the December 31 deadline imposed by said agencies. The California State Controller's office will receive MTD's FY 2020-21 financial reporting by the deadline of January 31. Staff is closing out the quarter as well as the calendar year so federal and state quarterly payroll tax returns can be finalized along with annual employee and nonemployee compensation information returns. MTD received its \$972,551 TDA-Local Transportation Fund end of the year benefit, which was based on MTD's FY 2020-21 revised claim submitted in last October.