



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, September 5, 2023
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
- 2. ROLL CALL OF THE BOARD MEMBERS**
Dave Davis (Chair), David Tabor (Vice Chair), Jen Lemberger (Secretary), Paula Perotte (Director), Arjun Sarkar (Director), Alberto Lapuz (Director), Monica Solorzano (Director).
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**

CONSENT CALENDAR

- 4. APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to approve the draft minutes for the meetings of July 18, 2023.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Reports from July 22, 2023 through August 4, 2023, and August 5, 2023 through August 25, 2023.

THIS CONCLUDES THE CONSENT CALENDAR

- 6. PUBLIC COMMENT**
Members of the public may address the Board of Directors on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk a "Request to Speak" form that includes both a description of the subject you wish to address and, if applicable, the agenda item number for which you would like to comment. Additional public comment will be allowed during each agenda item, including closed session items. Forms are available at www.sbmtgd.gov and at MTD Administrative offices.
- 7. RECESS TO CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION - (ACTION MAY BE TAKEN)**
Conference with legal counsel pursuant to Government Code § 54956.9(a) regarding five matters:

BOARD OF DIRECTORS AGENDA

1. Barrientos Lopez v SBMTD – SBSC No. 21CV04844;
2. Elizabeth De La Torre v. SBMTD – SBSC No. 21CV03487;
3. Stephen Olivera v. SBMTD – SBSC No. 21CV04019;
4. Christopher Trevino v SBMTD – WCAB Case No. ADJ13026915, ADJ10656505;
5. Karl Lust v SBMTD – WCAB Case No. ADJ12376122

**8. RECESS TO CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL-
ANTICIPATED LITIGATION - (ACTION MAY BE TAKEN)**

Conference with legal counsel pursuant to Government Code § 54956.9(d)(2), (e)(1) regarding letter from Susan Lea (letter is attached to Board Packet) – unknown number of potential cases

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

9. GENERAL MANAGER’S REPORT (INFORMATIONAL)

The General Manager will report on any updates to district activities.

10. OTHER BUSINESS AND REPORTS (INFORMATIONAL)

11. ADJOURNMENT

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



BOARD OF DIRECTORS DRAFT MINUTES

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, July 18, 2023
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. **CALL TO ORDER**
Chair 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.
3. **REPORT REGARDING POSTING OF AGENDA**
Lilly Gomez, Interim Clerk of the Board reported that the agenda was posted on Friday, July 14, 2023, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

CONSENT CALENDAR

4. **APPROVAL OF PRIOR MINUTES - (ATTACHMENT - ACTION MAY BE TAKEN)**
The Board of Directors was asked to approve the draft minutes for the meeting of June 20, 2023.
5. **CASH REPORT - (ATTACHMENT - ACTION MAY BE TAKEN)**
The Board of Directors was asked to review and approve the Cash Reports from June 10, 2023 through June 23, 2023 and June 24, 2023 through July 7, 2023.

Vice Chair Tabor moved to approve the consent calendar. Director Perotte seconded the motion. Secretary Lemberger abstained from the minutes. Chair Davis held a roll call vote and the consent calendar was approved unanimously with one abstention from the minutes.

THIS CONCLUDES THE CONSENT CALENDAR

6. **PUBLIC COMMENT**
No public comments were made.
7. **SELECTION OF DESIGNATED RECIPIENTS OF FTA FORMULA FUNDS FOR THE SANTA BARBARA URBANIZED AREA - (ACTION MAY BE TAKEN)**

BOARD OF DIRECTORS DRAFT MINUTES

Jerry Estrada, General Manager shared his proposal to the Board of Directors requesting authorization to extend proposal to the Santa Barbara County Association of Governments (SBCAG) in the matter of selecting designated recipients of Federal Transit Administration (FTA) formula funds for the Santa Barbara urbanized area (UZA), and allocation of the formula funds

Director Solorzano moved to authorize General Manager to propose the selection of designated recipients of FTA formula funds for the UZA, and allocation of the formula funds to SBCAG. Director Sarkar seconded the motion. Chair Davis held a roll call vote and the motion was approved unanimously.

8. CAPITAL PROJECTS UPDATE - (INFORMATIONA)

Ryan Gripp, Capitol Projects Manager and Dave Rzepinski, Temporary Project Development Specialist provided a presentation updating the Board of Directors on the status of MTD's active capital projects.

Vice Chair Tabor and Chair Davis shared gratitude for the detailed presentation to staff.

9. TERMINATION OF DECLARATION OF FISCAL AND PUBLIC HEALTH EMERGENCY DUE TO COVID-19 PANDEMIC - (ACTION MAY BE TAKEN)

Jerry Estrada, General Manager recommended the Board of Directors terminate the Declaration of Fiscal and Public Health Emergency previously adopted on March 27, 2020.

Chair Davis commended General Manager Estrada stating he did an exceptional job leading MTD and staff through a tough period of time.

Director Lapuz moved to approve the termination of the Declaration of Fiscal and Public Health Emergency. Vice Chair Tabor seconded the motion. Chair Davis held a roll call vote and the motion was approved unanimously.

10. GENERAL MANAGER'S REPORT- (INFORMATIONAL)

General Manager Estrada provided an update on district activities.

11. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)

No other business was discussed.

12. ADJOURNMENT

Chair Davis adjourned the meeting at 10:18 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 5, 2023
For the Period July 22, 2023 through August 4, 2023

MONEY MARKET

Beginning Balance July 22, 2023 **\$2,841,131.31**

Accounts Receivable	1,254,765.02
Passenger Fares	90,207.89
Prepays & Advertising	3,160.00
Miscellaneous Income	227.15
Measure A Transfer	1.17
Total Deposits	1,348,361.23

Bank & Credit Card Fees	(69.09)
Miscellaneous Transfers	(10,847.09)
401(k)/Pension Transfer	(38,273.92)
Payroll Taxes	(161,002.52)
Payroll	(369,411.56)
Accounts Payable	(439,207.61)
Total Disbursements	(1,018,811.79)

Ending Balance **\$3,170,680.75**

CASH INVESTMENTS

LAIF Account	\$6,043,960.44
Money Market Account	3,170,680.75

Total Cash Balance **\$9,214,641.19**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,797,086.91)
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Working Capital **\$5,417,554.28**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
132774	7/28/2023	ABC BUS COMPANIES INC	BUS PARTS	1,067.70	
132775	7/28/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	412.59	
132776	7/28/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
132777	7/28/2023	RIDE COACH & BUS DBA	BUS PARTS	308.56	
132778	7/28/2023	CITY OF CARPINTERIA	CHARGING STATION ELECTRICITY	25.01	
132779	7/28/2023	CITY OF SANTA BARBARA	PROFESSIONAL SERVICES	8,937.67	
132780	7/28/2023	CITY OF GOLETA	BUILDING PERMIT FEE	609.43	
132781	7/28/2023	CELTIS VENTURES, INC.	MARKETING SERVICES	1,861.50	
132782	7/28/2023	CENTRAL COAST TANK TESTING	TANK TESTS	875.00	
132783	7/28/2023	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	
132784	7/28/2023	COMPLETE COACH WORKS	FLEET RENEWAL CAMPAIGN	24,205.34	
132785	7/28/2023	CDTFA	SALES/CONSUMER USE TAX	1,731.00	
132786	7/28/2023	ALLIANT POWER DBA	BUS PARTS	845.23	
132787	7/28/2023	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	250.35	
132788	7/28/2023	FEDEX dba	FREIGHT CHARGES	38.24	
132789	7/28/2023	STATE OF CALIFORNIA	PAYROLL RELATED	517.71	
132790	7/28/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,144.54	
132791	7/28/2023	GILLIG LLC	BUS PARTS	1,082.92	
132792	7/28/2023	HAYWARD LUMBER	SHOP/B&G SUPPLIES	34.77	
132793	7/28/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	138.49	
132794	7/28/2023	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	950.00	
132795	7/28/2023	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	98.60	
132796	7/28/2023	LAWSON PRODUCTS INC	SHOP SUPPLIES	826.07	
132797	7/28/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	6,442.53	
132798	7/28/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,532.48	
132799	7/28/2023	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	212.18	
132800	7/28/2023	NATIONWIDE TRANSIT SALES	BUS PARTS	5,655.00	
132801	7/28/2023	NATIONAL DRIVE	PAYROLL DEDUCTION	22.00	
132802	7/28/2023	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	72,863.29	
132803	7/28/2023	NFI PARTS DBA	BUS PARTS	11,357.55	
132804	7/28/2023	PEREZ, ELSA	PR REIMBURSEMENT	16.61	
132805	7/28/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
132806	7/28/2023	SO. CAL. EDISON CO.	UTILITIES	10,934.39	
132807	7/28/2023	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	206.52	
132808	7/28/2023	SOCALGAS	UTILITIES	15.68	
132809	7/28/2023	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	9,181.50	
132810	7/28/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	399.12	
132811	7/28/2023	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	150.00	

Check #	Date	Company	Description	Amount	Voids
132812	7/28/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	312.00	
132813	7/28/2023	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION ADMINIST	15,932.75	
132814	7/28/2023	TAC ENERGY LLC	RENEWABLE DIESEL	60,926.75	
132815	7/28/2023	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	530.88	
132816	7/28/2023	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
132817	7/28/2023	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	6,017.78	
132818	7/28/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	919.87	
132819	7/28/2023	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	2,500.00	
132820	7/28/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	820.19	
132821	7/28/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	491.67	
132822	7/28/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	373.89	
132823	7/28/2023	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
132824	7/28/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	928.84	
132825	8/3/2023	ABC BUS COMPANIES INC	BUS PARTS	5,924.03	
132826	8/3/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
132827	8/3/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	97.84	
132828	8/3/2023	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	413.29	
132829	8/3/2023	EDUARDO CERVANTES	VTT RENEWAL	10.00	
132830	8/3/2023	CINTAS CORPORATION	FIRST AID SUPPLIES	343.15	
132831	8/3/2023	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	155.44	
132832	8/3/2023	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	89.31	
132833	8/3/2023	DAVE BANG ASSOCIATES, INC.	BUS BENCHES	5,332.38	
132834	8/3/2023	ALLIANT POWER DBA	BUS PARTS	6,067.59	
132835	8/3/2023	FAUVER, LARGE, ARCHBALD&SPR	LEGAL COUNSEL	30,390.10	
132836	8/3/2023	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	492.88	
132837	8/3/2023	GILLIG LLC	BUS PARTS	2,478.40	
132838	8/3/2023	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	11,616.89	
132839	8/3/2023	GRAPHICINK	PRINTING SERVICES	835.20	
132840	8/3/2023	GRAYPHICS DIGITAL IMAGING D	PRINTING SERVICES	1,486.86	
132841	8/3/2023	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,942.26	
132842	8/3/2023	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,069.31	
132843	8/3/2023	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	442.45	
132844	8/3/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	80.22	
132845	8/3/2023	IAN'S TIRE AND AUTO REPAIR D	SERVICE VEHICLE TIRES & REPAIRS	464.58	
132846	8/3/2023	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
132847	8/3/2023	LENZ PEST CONTROL DBA	FUMIGATION SERVICES	135.00	
132848	8/3/2023	MAYAN LANDSCAPING	LANDSCAPE MAINTENANCE SERVICE	4,090.00	
132849	8/3/2023	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	6,807.89	
132850	8/3/2023	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	7,800.00	
132851	8/3/2023	NEOPART TRANSIT LLC	BUS PARTS	332.31	
132852	8/3/2023	NEOGOV DBA	RECRUITMENT SERVICES	1,712.96	

Check #	Date	Company	Description	Amount	Voids
132853	8/3/2023	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	84.79	
132854	8/3/2023	NFI PARTS DBA	BUS PARTS	108.71	
132855	8/3/2023	SCR TTC	MEMBERSHIP - ONLINE BUS MAINTEN	1,200.00	
132856	8/3/2023	SILVAS OIL CO., INC.	LUBRICANTS	3,052.54	
132857	8/3/2023	SM TIRE, CORP.	BUS TIRE MOUNTING	1,199.10	
132858	8/3/2023	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	1,926.78	
132859	8/3/2023	SO. CAL. EDISON CO.	UTILITIES	9,609.17	
132860	8/3/2023	STANTEC CONSULTING SERVICES	PROJECT CONSULTING SERVICES	1,879.75	
132861	8/3/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	526.62	
132862	8/3/2023	SB CITY OF-REFUSE/WATER	UTILITIES	3,211.75	
132863	8/3/2023	TDS SERVICE CORP. DBA TRANSI	BUS PARTS REPAIRS	786.00	
132864	8/3/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,542.28	
132865	8/3/2023	J.C.M. AND ASSOCIATES INC.	UNIFORMS	618.11	
132866	8/3/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	18,246.54	
132867	8/3/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,070.94	
132868	8/3/2023	WHITE ASSOCIATES DBA	BUS PARTS & REPAIRS	9,900.00	
				439,207.61	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$439,207.61

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

Date	Company	Description	Amount
7/31/2023	Wells Marketing, LLC	Advertising on Buses	5,359.50
8/1/2023	City of SB Creeks Division	Advertising on Buses	3,888.00
8/1/2023	Handpartners (McDonalds)	Advertising on Buses	9,450.00
8/1/2023	Local Transportation Fund	SB 325 - July 2023	962,243.81
8/1/2023	Measure A, Section 3 LSTI	Measure A Funds - July 2023	255,522.31
8/1/2023	Wells Marketing, LLC	Advertising on Buses	1,553.40
8/2/2023	UCSB - Parking Services-7001	Passes/Passports Sales	3,148.00
8/2/2023	UCSB Bookstore	Passes/Passport Sales	13,600.00
Total Accounts Receivable Paid During Period			\$1,254,765.02

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 5, 2023
For the Period August 5, 2023 through August 25, 2023

MONEY MARKET

Beginning Balance August 5, 2023 **\$3,170,680.75**

Accounts Receivable	5,329,380.17
Passenger Fares	199,435.71
Prepays & Advertising	11,406.00
Interest Income	582.78
Miscellaneous Income	471.00
Total Deposits	5,541,275.66

Bank & Credit Card Fees	(1,386.55)
Miscellaneous Transfers	(27,909.58)
401(k)/Pension Transfer	(73,753.54)
Workers' Compensation	(97,944.02)
Payroll Taxes	(314,430.91)
Payroll	(722,716.23)
Accounts Payable	(1,221,496.36)
Total Disbursements	(2,459,637.19)

Ending Balance **\$6,252,319.22**

CASH INVESTMENTS

LAIF Account	\$6,043,960.44
Money Market Account	6,252,319.22

Total Cash Balance **\$12,296,279.66**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,066,050.00)
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Working Capital **\$8,230,229.66**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
132783	7/28/2023	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	V
132869	8/11/2023	ABC BUS COMPANIES INC	BUS PARTS	2,855.52	
132870	8/11/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	90.20	
132871	8/11/2023	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
132872	8/11/2023	BICKMORE ACTUARIAL DBA	WC ACTUARIAL REVIEW	2,400.00	
132873	8/11/2023	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	345.19	
132874	8/11/2023	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	174.00	
132875	8/11/2023	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	279.00	
132876	8/11/2023	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	256.00	
132877	8/11/2023	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
132878	8/11/2023	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
132879	8/11/2023	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	78.00	
132880	8/11/2023	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	228.60	
132881	8/11/2023	JUAN CHAVEZ	REIMBURSEMENT DMV/VTT	63.00	
132882	8/11/2023	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	777.00	
132883	8/11/2023	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
132884	8/11/2023	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	143.00	
132885	8/11/2023	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	304.70	
132886	8/11/2023	CINTAS CORPORATION	FIRST AID SUPPLIES	239.80	
132887	8/11/2023	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	537.08	
132888	8/11/2023	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	248.34	
132889	8/11/2023	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
132890	8/11/2023	ALLIANT POWER DBA	BUS PARTS	1,687.28	
132891	8/11/2023	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	1,185.94	
132892	8/11/2023	STATE OF CALIFORNIA	PAYROLL RELATED	90.00	
132893	8/11/2023	GIBBS INTERNATIONAL INC	BUS PARTS	1,643.37	
132894	8/11/2023	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
132895	8/11/2023	GOLD COAST TRANSPORT REFRIG	BUS A/C MAINTENANCE	1,329.31	
132896	8/11/2023	GOLETA WATER DISTRICT	UTILITIES	236.57	
132897	8/11/2023	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	409.94	
132898	8/11/2023	GRAPHICINK	PRINTING SERVICES	912.57	
132899	8/11/2023	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
132900	8/11/2023	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	285.00	
132901	8/11/2023	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
132902	8/11/2023	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	147.00	
132903	8/11/2023	HAYWARD LUMBER	SHOP/B&G SUPPLIES	35.36	
132904	8/11/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	172.08	
132905	8/11/2023	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	855.00	

Check #	Date	Company	Description	Amount	Voids
132906	8/11/2023	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	174.00	
132907	8/11/2023	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	81.30	
132908	8/11/2023	KIMBALL MIDWEST	SHOP SUPPLIES	166.11	
132909	8/11/2023	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	336.00	
132910	8/11/2023	LANSPEED DBA	IT SERVICES	2,935.00	
132911	8/11/2023	ALBERTO LAPUZ	DIRECTOR FEES	60.00	
132912	8/11/2023	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
132913	8/11/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	7,401.11	
132914	8/11/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,736.65	
132915	8/11/2023	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	1,374.60	
132916	8/11/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	247.56	
132917	8/11/2023	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,057.50	
132918	8/11/2023	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	243.10	
132919	8/11/2023	NFI PARTS DBA	BUS PARTS	160.29	
132920	8/11/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	23.88	
132921	8/11/2023	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	244.00	
132922	8/11/2023	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
132923	8/11/2023	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
132924	8/11/2023	Q AIR CALIFORNIA	SHOP EQUIPMENT	1,554.00	
132925	8/11/2023	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	192.10	
132926	8/11/2023	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	39.00	
132927	8/11/2023	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	502.48	
132928	8/11/2023	SANSUM CLINIC	MEDICAL EXAMS	163.00	
132929	8/11/2023	SARKAR, ARJUN	DIRECTOR FEES	60.00	
132930	8/11/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
132931	8/11/2023	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	75,621.57	
132932	8/11/2023	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	781.10	
132933	8/11/2023	ROBIN SORIA	RETIREE HEALTH REIMBURSEMENT	285.00	
132934	8/11/2023	MONICA JUANITA SOLORZANO	DIRECTOR FEES	60.00	
132935	8/11/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	76.65	
132936	8/11/2023	SB CITY OF-REFUSE/WATER	UTILITIES	1,957.97	
132937	8/11/2023	DAVID T. TABOR	DIRECTOR FEES	180.00	
132938	8/11/2023	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	181,529.00	
132939	8/11/2023	TEAMSTERS PENSION TRUST	UNION PENSION	82,822.65	
132940	8/11/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	9,336.00	
132941	8/11/2023	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION ADMINIS	16,410.75	
132942	8/11/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,625.54	
132943	8/11/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	2,254.32	
132944	8/11/2023	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	258.40	
132945	8/11/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	817.19	
132946	8/11/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	826.67	

Check #	Date	Company	Description	Amount	Voids
132947	8/11/2023	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	485.52	
132948	8/17/2023	ABC BUS COMPANIES INC	BUS PARTS	4,436.31	
132949	8/17/2023	AQUA-FLO	BUS WASH SUPPLIES	24.14	
132950	8/17/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	840.72	
132951	8/17/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	260.00	
132952	8/17/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	33.24	
132953	8/17/2023	BLACK GOLD INDUSTRIES, CORP	HAZMAT DISPOSAL	8,606.00	
132954	8/17/2023	BROWN & BROWN INSURANCE SE	OCP LIABILITY INSURANCE	4,683.42	
132955	8/17/2023	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	
132956	8/17/2023	COMPLETE COACH WORKS	FLEET RENEWAL CAMPAIGN	135,858.60	
132957	8/17/2023	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	2,726.21	
132958	8/17/2023	ALLIANT POWER DBA	BUS PARTS	212.22	
132959	8/17/2023	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	92,818.95	
132960	8/17/2023	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	1,342.48	
132961	8/17/2023	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	3,075.00	
132962	8/17/2023	GIBBS INTERNATIONAL INC	BUS PARTS	1,755.24	
132963	8/17/2023	GILLIG LLC	BUS PARTS	2,287.39	
132964	8/17/2023	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	903.67	
132965	8/17/2023	GRAINGER, INC.	SHOP/B&G SUPPLIES	143.07	
132966	8/17/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	263.58	
132967	8/17/2023	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	311.85	
132968	8/17/2023	LANSPEED DBA	IT SERVICES	47.25	
132969	8/17/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	3,241.39	
132970	8/17/2023	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	96.39	
132971	8/17/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	394.77	
132972	8/17/2023	NFI PARTS DBA	BUS PARTS	11,184.59	
132973	8/17/2023	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	2,738.88	
132974	8/17/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	40.75	
132975	8/17/2023	PETTY CASH - MANNY CASTANON	MISC. PURCHASES	194.38	
132976	8/17/2023	FRANK REYNOSO	DMV/VTT REIMBURSEMENT	63.00	
132977	8/17/2023	SILVAS OIL CO., INC.	LUBRICANTS	2,160.69	
132978	8/17/2023	SOCALGAS	UTILITIES	151.44	
132979	8/17/2023	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	7,782.71	
132980	8/17/2023	THE MEDCENTER	MEDICAL EXAMS	1,350.00	
132981	8/17/2023	TRAFFIC MANAGEMENT, INC	PROFESSIONAL SERVICES	32,616.00	
132982	8/17/2023	TAC ENERGY LLC	RENEWABLE DIESEL	61,455.19	
132983	8/17/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	6,501.29	
132984	8/17/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,241.06	
132985	8/17/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,342.74	
132986	8/17/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	4,565.38	
132987	8/25/2023	ABC BUS COMPANIES INC	BUS PARTS	920.18	

Check #	Date	Company	Description	Amount	Voids
132988	8/25/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	555.19	
132989	8/25/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
132990	8/25/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	6.50	
132991	8/25/2023	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
132992	8/25/2023	CHK AMERICA INC.	SCHEDULE INFO & SYSTEM MAP	17,590.31	
132993	8/25/2023	CROSSLINE SUPPLY LLC	BUS PARTS	4,730.63	
132994	8/25/2023	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	8,550.00	
132995	8/25/2023	DFA-actuaries, LLC DBA	ACTUARIAL VALUATION SERVICES	1,500.00	
132996	8/25/2023	ALLIANT POWER DBA	BUS PARTS	842.72	
132997	8/25/2023	FEDEX dba	FREIGHT CHARGES	39.33	
132998	8/25/2023	STATE OF CALIFORNIA	PAYROLL RELATED	525.00	
132999	8/25/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	929.14	
133000	8/25/2023	GILLIG LLC	BUS PARTS	3,889.80	
133001	8/25/2023	GLOBAL INDUSTRIAL DBA	B&G REPAIRS & SUPPLIES	134.10	
133002	8/25/2023	GRAPHICINK	PRINTING SERVICES	142.57	
133003	8/25/2023	GRAYPHICS DIGITAL IMAGING D	PRINTING SERVICES	1,486.86	
133004	8/25/2023	GRAINGER, INC.	SHOP/B&G SUPPLIES	245.61	
133005	8/25/2023	H&H WHOLESALE PARTS	BUS PARTS & SHOP SUPPLIES	84.65	
133006	8/25/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	234.21	
133007	8/25/2023	I-NETT	PHONE SYSTEM MAINTENANCE CONTI	271.66	
133008	8/25/2023	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	464.38	
133009	8/25/2023	KAITLYN KONG	REIMBURSEMENT	419.20	
133010	8/25/2023	LENZ PEST CONTROL DBA	FUMIGATION SERVICES	70.00	
133011	8/25/2023	JIAQI LIANG	REIMBURSEMENT	1,029.89	
133012	8/25/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	5,321.25	
133013	8/25/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,085.35	
133014	8/25/2023	MIDWEST BUS CORPORATION	BUS PARTS	170,802.75	
133015	8/25/2023	NATIONAL DRIVE	PAYROLL DEDUCTION	22.00	
133016	8/25/2023	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	72,863.29	
133017	8/25/2023	NFI PARTS DBA	BUS PARTS	218.00	
133018	8/25/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	30.83	
133019	8/25/2023	SANSUM CLINIC	MEDICAL EXAMS	1,968.00	
133020	8/25/2023	SANTA BARBARA FASTENERS, IN	SHOP SUPPLIES	111.72	
133021	8/25/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
133022	8/25/2023	SILVAS OIL CO., INC.	LUBRICANTS	1,022.25	
133023	8/25/2023	SM TIRE, CORP.	BUS TIRE MOUNTING	694.00	
133024	8/25/2023	SO. CAL. EDISON CO.	UTILITIES	12,102.21	
133025	8/25/2023	SOCALGAS	UTILITIES	16.21	
133026	8/25/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	289.86	
133027	8/25/2023	SB CITY OF-REFUSE/WATER	UTILITIES	879.55	
133028	8/25/2023	THE MEDCENTER	MEDICAL EXAMS	975.00	

Check #	Date	Company	Description	Amount	Voids
133029	8/25/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	361.00	
133030	8/25/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,718.05	
133031	8/25/2023	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
133032	8/25/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,260.44	
133033	8/25/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	509.04	
133034	8/25/2023	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
133035	8/25/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,166.61	
				1,227,496.36	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	6,000.00
				Grand Total:	\$1,221,496.36

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

Date	Company	Description	Amount
8/9/2023	County of Santa Barbara	Passes/Token Sales	1,300.00
8/9/2023	Goodland BBQ	Advertising on Buses	284.00
8/9/2023	Mental Wellness Center	Advertising on Buses	532.00
8/9/2023	Santa Barbara Airport	Advertising on Buses	11,647.80
8/9/2023	SB Museum of Natural History	Advertising on Buses	2,008.80
8/11/2023	J.J. Kane Auctioneers	Sale of Assets	10,735.00
8/12/2023	Montecito Bank & Trust	Advertising on Buses	2,722.00
8/15/2023	California Energy Commission	CEC Reimbursement	8,937.67
8/15/2023	Department of Rehabilitation	Passes/Passports Sales	416.00
8/15/2023	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
8/24/2023	Wells Marketing, LLC	Advertising on Buses	1,958.40
8/24/2023	Wells Marketing, LLC	Advertising on Buses	5,359.50
8/25/2023	Federal Transit Administration	FTA Operating Assistance	839,416.00
8/25/2023	Federal Transit Administration	FTA Operating Assistance	4,437,704.00
8/25/2023	Taqueria la Unica	Advertising on Buses	995.00
Total Accounts Receivable Paid During Period			\$5,329,380.17

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: September 5, 2023
Subject: General Manager's Report

The Operations Training Department has welcomed five new Operators in Training that started recently: Joe Garcia, Damon Carlo, Abraham Ruiz, Antonio Martinez Sotelo, and Hector Morales.

MTD launched a new route—Line 19x (Carpinteria/SBCC Express)—on Monday, August 28, 2023. This pilot service is funding with traffic mitigation funds from the Highway 101 HOV project and is an effort to reduce single occupancy vehicle trips and to connect specific destinations in an express manner.

Our most recent service change was effective on August 14 and our secondary schools are back in session; Santa Barbara City College resumes their fall classes next week. In late September, UCSB will be back in session as well.

Our annual CHP Audit is scheduled for early September. This is a visit that is expected, and, Operations is prepared for any and all queries.

The Human Resources department has eight Bus Operator candidates in the hiring process. Additionally, one Transit Planner has completed his final steps of the hiring process and is scheduled to begin work next week. The team will be attending the State Street Job Fair in late September

The 2022-2023 Financial and Single Audits are underway and fieldwork has been completed. The Other Post Employee Benefits and Worker's Compensation Actuarial Reports have been completed. Transaction compliance testing is on-going and weekly status meetings are being held. Drafts are expected to be received by the end of September.

A Request for Proposal has been sent to seven (7) vendors for HRIS & Payroll Electronic Systems. An evaluation team of representatives from Accounting and Human Resources has been formed. Vendor selection is expected by end of August with implementation to occur during the next quarter.

Fuel Vendors are being qualified to provide bids for the next fuel contract. Seven (7) firms submitted qualification packages for consideration. Evaluation is being completed.

Southern California Edison (SCE) began their final phase of construction at Terminal 1 on August 29. SCE's contractors are installing the remaining electrical equipment and energizing the project. The final phase of SCE's work is anticipated to be completed on September 1. Of course, that is subject to change if crews encounter unanticipated conditions. Following the completion of SCE's work, the charger manufacturer, ChargePoint, will send a team to commission the chargers. Charger commissioning is tentatively scheduled for the week of September 10.

The first of the nine New Flyer battery-electric buses is complete. MTD's in-plant inspection team is performing final inspections on the bus. It is anticipated that any defects identified by the inspectors will be remedied by September 1. The bus is tentatively scheduled to be delivered from the New Flyer facility in Crookston, Minnesota to Complete Coach Works (CCW) in Riverside, California the week of September 3. CCW is responsible for applying the remaining

paint and decals at the rear of the buses because New Flyer is unable to match MTD's paint color on that portion of the buses. Once New Flyer completes the rear paint and decals (anticipated to take two weeks), the bus will be delivered to MTD. The remaining eight buses in the build will also follow the preceding process.

MTD's California Energy Commission (CEC) Blueprint Grant project team submitted two more project deliverables to the CEC, an Analysis of Optimal Technology Combinations and White Paper. The former is a review of optimal technology combinations that deliver the best mix of economic, environmental, and technical performance for MTD's microgrid. The latter provides steps for deploying medium- and heavy-duty zero-emission vehicle infrastructure and microgrid. The team is currently working on the next two deliverables, an Economic Benefits Analysis and Summary of Jobs. As the titles suggest, the reports summarize the financial and jobs creation benefits of deploying a microgrid at MTD's Terminal 1 depot.

MTD's latest non-revenue vehicle acquisition, three 2023 Toyota Highlander hybrid vehicles, is complete. The three new Highlanders, which recently entered non-revenue service, replaced three vehicles in MTD's fleet that were well beyond their useful life, a 2010 Ford Explorer and two 2013 Toyota Highlanders. Replacing the preceding vehicles was listed in MTD's 2022 Transit Asset Management Plan approved by the Board of Directors in October of last year, and furthers MTD's pursuit of keeping its assets in a state of good repair.

Staff continues to coordinate with SBCAG staff regarding the selection of one or more designated recipients for Federal Transit Administration (FTA) formula funding programs now that FTA has classified the Santa Barbara urbanized area (UZA) as a large UZA. MTD has proposed that both MTD and SBCAG serve as designated recipients for those programs. The SBCAG Board is expected to vote on designated recipient selection at their September 21 meeting. FTA requires that the MPO and public transit providers in the UZA concur in the designated recipient selection.

Staff participated in a meeting with Cal-ITP staff to discuss MTD's current process for certifying persons with disabilities as eligible for MTD's reduced-fare program. The purpose of the meeting was to assist Cal-ITP staff in the development of a process to allow MTD's contactless fare payment system to recognize that those persons are eligible for the reduced fare.

Staff submitted MTD's draft FY 2023-24 California State of Good Repair (SGR) Project List for review by Caltrans staff. MTD's FY 2023-24 project is a continuation of the MTD Facility Modernization Project. MTD's SGR funds for fiscal years 2021-22 through 2024-25 are dedicated to this project.