



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, October 17, 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 meeting of September 19, 2023.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Reports from September 9, 2023 through September 22nd, 2023 and September 23rd, through October 6th, 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.sbmtd.gov and at MTD Administrative offices.

BOARD OF DIRECTORS AGENDA

- 7. CALIFORNIA ENERGY COMMISSION BLUEPRINT GRANT PROJECT UPDATE – (INFORMATIONAL)**
Staff will provide a presentation to update the Board on the California Energy Commission’s (CEC) Blueprints for Medium Heavy-Duty Zero-Emission Vehicle Infrastructure (GFO-20-601) planning grant awarded to MTD.
- 8. MTD/ SBCAG DUAL DESIGNATED RECIPIENT MOU – (ACTION MAY BE TAKEN - ATTACHMENT)**
Staff recommends that the Board approve, ratify and authorize the Chair to execute the “Memorandum of the Understanding between Santa Barbara County Association of Governments and the Santa Barbara Metropolitan Transit District for the Dual Designated Recipient Role for the Federal Transit Administration (FTA) Funding Programs for the Santa Barbara Urbanized Area” with a term of October 1, 2023 through December 31st, 2027.
- 9. CALIFORNIA SENATE BILL 125 TIRCP & ZETCP FUNDING – (INFORMATIONAL)**
That the Board of Directors receive an update on one-time California Senate Bill 125 (SB125) funding from the Transit and Intercity Rail Capital Program (TIRCP) and Zero Emission Transit Capital Program (ZETCP).
- 10. LICENSE AGREEMENT WITH THE CITY OF SANTA BARBARA FOR TRANSIT SIGNAL PRIORITY – (ACTION MAY BE TAKEN- ATTACHMENT)**
Staff recommends the Board of Directors authorize the General Manager to enter into a License Agreement with the City of Santa Barbara regarding Transit Signal Priority.
- 11. RENEWAL OF STAFF HEALTH INSURANCE EFFECTIVE JANUARY 1, 2024 – (ACTION MAY BE TAKEN)**
Staff recommends the Board of Directors authorize the General Manager to renew Staff health insurance policies for the plan year effective January 1, 2024. Insurance coverage under these policies is for MTD Staff employees not represented by a Collective Bargaining Agreement.
- 12. 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.
- 13. GENERAL MANAGER’S REPORT – (INFORMATIONAL)**
The General Manager will report on any updates to district activities.
- 14. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)**
The Board of Directors will report on other related public transit issues and committee meetings.
- 15. 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, September 19, 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 with the exception of Director Solorzano.

3. REPORT REGARDING POSTING OF AGENDA

Evelyn Orozco, Human Resources Assistant, reported that the agenda was posted on Friday, September 15, 2023 at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

Chair Davis recommended that the Board take up item 10 "Other Business and Reports" after addressing item 6 "Public Comment." All Directors were in agreement with the change in agenda order.

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 September 5, 2023.

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

The Board of Directors was asked to review and approve the Cash Reports from August 26, 2023 through September 8, 2023.

Secretary Lemberger moved to approve the consent calendar. Director Lapuz seconded the motion. Chair Davis held a roll call vote, and the consent calendar was approved unanimously with one abstention from the minutes and one absent. The cash reports were approved unanimously with one absent.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

No public comments were made.

BOARD OF DIRECTORS DRAFT MINUTES

7. FISCAL YEAR 2022-23 ANNUAL RIDERSHIP & CUSTOMER SERVICE REPORT – (INFORMATIONAL -- ATTACHMENT)

Hillary Blackerby, Planning and Marketing Manager provided the Board of Directors with a report regarding annual ridership and customer service for fiscal year 2022-23.

8. FINANCIAL REVIEW OF FISCAL YEAR 2022-23 – (INFORMATIONAL – ATTACHMENT)

Nancy Tillie, Director of Finance and Administration presented the Board of Directors with an update on the results for fiscal year 2022-23.

9. SBCAG – MTD MOU FOR THE ELECTRIC TRANSIT BUS REPLACEMENT – (ACTION MAY BE TAKEN – ATTACHEMENT)

General Manager Estrada recommended that the Board approve the “Memorandum of Understanding between the Santa Barbara County of Association of Governments and the Santa Barbara Metropolitan Transit District for the Electric Transit Bus Replacement.”

Director Lapuz moved to approve the Memorandum of Understanding. Director Perotte seconded the motion. Chair Davis held a roll call and the motion was approved unanimously with one absent.

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 9:34 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of October 3, 2023
For the Period September 9, 2023 through September 22, 2023

MONEY MARKET

Beginning Balance September 9, 2023 **\$5,968,698.13**

Passenger Fares	149,359.51
Accounts Receivable	107,291.48
UCSB Fares	40,799.28
Interest Income	1,564.26
Prepays & Advertising	652.00
Miscellaneous Income	471.43
Total Deposits	300,137.96

Miscellaneous Transfers	(1,553.09)
Bank & Credit Card Fees	(3,500.14)
401(k)/Pension Transfer	(36,570.60)
Workers' Compensation	(67,939.23)
Payroll Taxes	(167,615.19)
Payroll	(381,319.46)
Accounts Payable	(590,564.43)
Total Disbursements	(1,249,062.14)

Ending Balance **\$5,019,773.95**

CASH INVESTMENTS

LAIF Account	\$6,043,960.44
Money Market Account	5,019,773.95

Total Cash Balance **\$11,063,734.39**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,076,144.71)
-------------------------	------------------

Working Capital **\$6,987,589.68**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
133122	9/11/2023	FAUVER, LARGE, ARCHBALD&SPR	LEGAL COUNSEL	39,746.44	
133123	9/15/2023	ABC BUS COMPANIES INC	BUS PARTS	1,233.48	
133124	9/15/2023	ALBERTO CALVILLO	RETIREE HEALTH REIMBURSEMENT	314.50	
133125	9/15/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	559.75	
133126	9/15/2023	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
133127	9/15/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	72.17	
133128	9/15/2023	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVIC	48.08	
133129	9/15/2023	BLUE KARMA SECURITY LLC	ROUTE PLANNING SOFTWARE	20,500.00	
133130	9/15/2023	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	279.00	
133131	9/15/2023	BROWN & BROWN INSURANCE SE	ERISA RENEWAL	808.00	
133132	9/15/2023	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
133133	9/15/2023	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
133134	9/15/2023	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	421.15	
133135	9/15/2023	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	78.00	
133136	9/15/2023	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	236.60	
133137	9/15/2023	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	143.00	
133138	9/15/2023	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	537.08	
133139	9/15/2023	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	248.34	
133140	9/15/2023	CROSSLINE SUPPLY LLC	BUS PARTS	8,748.94	
133141	9/15/2023	ALLIANT POWER DBA	BUS PARTS	494.80	
133142	9/15/2023	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	92,818.95	
133143	9/15/2023	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	3,270.00	
133144	9/15/2023	GIBBS INTERNATIONAL INC	BUS PARTS	819.41	
133145	9/15/2023	GILLIG LLC	BUS PARTS	3,849.20	
133146	9/15/2023	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
133147	9/15/2023	GRAINGER, INC.	SHOP/B&G SUPPLIES	277.47	
133148	9/15/2023	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
133149	9/15/2023	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,411.28	
133150	9/15/2023	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,207.56	
133151	9/15/2023	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	285.00	
133152	9/15/2023	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
133153	9/15/2023	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	285.00	
133154	9/15/2023	ROBERT HARTMAN, JR.	RETIREE HEALTH REIMBURSEMENT	1,121.96	
133155	9/15/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	803.76	
133156	9/15/2023	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	188.50	
133157	9/15/2023	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	174.00	
133158	9/15/2023	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	81.30	
133159	9/15/2023	KIMBALL MIDWEST	SHOP SUPPLIES	969.89	

Check #	Date	Company	Description	Amount	VOIDS
133160	9/15/2023	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	384.00	
133161	9/15/2023	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	855.00	
133162	9/15/2023	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	272.34	
133163	9/15/2023	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	1,825.93	
133164	9/15/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	465.05	
133165	9/15/2023	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,547.50	
133166	9/15/2023	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	243.10	
133167	9/15/2023	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	5,181.38	
133168	9/15/2023	NEW PIG CORP.	BUS CLEANING SUPPLIES	1,742.51	
133169	9/15/2023	NFI PARTS DBA	BUS PARTS	425.49	
133170	9/15/2023	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	227.07	
133171	9/15/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	123.94	
133172	9/15/2023	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	264.00	
133173	9/15/2023	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
133174	9/15/2023	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	39.00	
133175	9/15/2023	SILVAS OIL CO., INC.	LUBRICANTS	905.08	
133176	9/15/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	161.52	
133177	9/15/2023	SB CITY OF-REFUSE/WATER	UTILITIES	2,120.48	
133178	9/15/2023	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	182,876.00	
133179	9/15/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,774.27	
133180	9/15/2023	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	258.40	
133181	9/15/2023	JOHN VELARDE	TOOL ALLOWANCE	1,100.00	
133182	9/15/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	92.44	
133183	9/15/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,343.44	
133184	9/15/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	734.03	
133185	9/15/2023	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	242.76	
133186	9/22/2023	ABC BUS COMPANIES INC	BUS PARTS	1,988.03	
133187	9/22/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	103.83	
133188	9/22/2023	BLACK GOLD INDUSTRIES, CORP	HAZMAT DISPOSAL	2,671.50	
133189	9/22/2023	BRIMAR INDUSTRIES	SIGNS FOR SHOP/CALLE REAL	445.46	
133190	9/22/2023	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	92.17	
133191	9/22/2023	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
133192	9/22/2023	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	859.44	
133193	9/22/2023	CROSSLINE SUPPLY LLC	BUS PARTS	2,147.81	
133194	9/22/2023	ALLIANT POWER DBA	BUS PARTS	5,302.47	
133195	9/22/2023	DUNN EDWARDS CORPORATION	B&G SUPPLIES	146.16	
133196	9/22/2023	STATE OF CALIFORNIA	PAYROLL RELATED	525.00	
133197	9/22/2023	GIBBS INTERNATIONAL INC	BUS PARTS	1,004.61	
133198	9/22/2023	GILLIG LLC	BUS PARTS	2,144.61	
133199	9/22/2023	GRAPHICINK	PRINTING SERVICES	890.45	
133200	9/22/2023	RYAN GRIPP	REIMBURSEMENTS	267.24	

Check #	Date	Company	Description	Amount	Voids
133201	9/22/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	73.53	
133202	9/22/2023	JERRY'S PLUMBING & HEATING, I	PLUMBING REPAIRS	95.00	
133203	9/22/2023	LANSPEED DBA	IT SERVICES	2.10	
133204	9/22/2023	LEO MEJIA	PROGRAMMING SERVICES	187.50	
133205	9/22/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	3,221.39	
133206	9/22/2023	MILPAS RENTAL INC.	EQUIPMENT RENTAL	12.42	
133207	9/22/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	2,224.17	
133208	9/22/2023	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	3,875.00	
133209	9/22/2023	NATIONAL DRIVE	PAYROLL DEDUCTION	22.00	
133210	9/22/2023	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	72,863.29	
133211	9/22/2023	NFI PARTS DBA	BUS PARTS	175.00	
133212	9/22/2023	NS CORPORATION	BUS WASHER PARTS	714.77	
133213	9/22/2023	PREMIER WIRELESS SOLUTIONS, I	IT EQUIPMENT	168.00	
133214	9/22/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
133215	9/22/2023	SO. CAL. EDISON CO.	UTILITIES	12,704.49	
133216	9/22/2023	SOCALGAS	UTILITIES	173.99	
133217	9/22/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	81.73	
133218	9/22/2023	THE MEDCENTER	MEDICAL EXAMS	1,525.00	
133219	9/22/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	789.80	
133220	9/22/2023	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
133221	9/22/2023	J.C.M. AND ASSOCIATES INC.	UNIFORMS	3,256.44	
133222	9/22/2023	VASQUEZ & COMPANY LLP	ANNUAL AUDIT	15,100.00	
133223	9/22/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	704.52	
133224	9/22/2023	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
				590,564.43	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$590,564.43

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

Date	Company	Description	Amount
9/11/2023	Goodland BBQ	Advertising on Buses	284.00
9/12/2023	City of SB Creeks Division	Advertising on Buses	3,888.00
9/15/2023	UCSB - Contract Fares	Contract Fares Jul 2023	40,799.29
9/15/2023	UCSB - Contract Fares	Contract Fares Aug 2023	40,799.29
9/18/2023	Montecito Bank & Trust	Advertising on Buses	2,722.00
9/19/2023	Mental Wellness Center	Advertising on Buses	532.00
9/20/2023	SB School District	Passes/Token Sales	3,125.00
9/22/2023	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
9/22/2023	Taqueria la Unica	Advertising on Buses	2,460.00
9/22/2023	Wells Marketing, LLC	Advertising on Buses	1,958.40
9/22/2023	Wells Marketing, LLC	Advertising on Buses	5,359.50
Total Accounts Receivable Paid During Period			\$107,291.48

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of October 17, 2023
For the Period September 23, 2023 through October 6, 2023

MONEY MARKET

Beginning Balance September 23, 2023 **\$5,019,773.95**

Accounts Receivable	1,709,571.26
Passenger Fares	138,316.97
Prepays & Advertising	232.00
Miscellaneous Income	4.54
Measure A Transfer	2.89

Total Deposits **1,848,127.66**

Workers' Compensation	9,140.32
Bank & Credit Card Fees	(1,451.97)
401(k)/Pension Transfer	(36,449.48)
Miscellaneous Transfers	(72,548.00)
Payroll Taxes	(174,399.87)
Payroll	(382,078.78)
Accounts Payable	(427,774.23)

Total Disbursements **(1,085,562.01)**

Ending Balance **\$5,782,339.60**

CASH INVESTMENTS

LAIF Account	\$6,043,960.44
Money Market Account	5,782,339.60

Total Cash Balance **\$11,826,300.04**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,076,144.71)
-------------------------	------------------

Working Capital **\$7,750,155.33**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
133225	9/28/2023	ABC BUS COMPANIES INC	BUS PARTS	2,360.32	
133226	9/28/2023	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVIC	2,200.69	
133227	9/28/2023	RIDE COACH & BUS DBA	BUS PARTS	1,481.40	
133228	9/28/2023	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	777.00	
133229	9/28/2023	CINTAS CORPORATION	FIRST AID SUPPLIES	382.69	
133230	9/28/2023	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	697.00	
133231	9/28/2023	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	1,008.46	
133232	9/28/2023	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	7,980.00	
133233	9/28/2023	ALLIANT POWER DBA	BUS PARTS	69.58	
133234	9/28/2023	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	199.39	
133235	9/28/2023	EDM TECHNOLOGY, INC	BUS PASS PRINTING	15,963.75	
133236	9/28/2023	FEDEX dba	FREIGHT CHARGES	34.86	
133237	9/28/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	969.17	
133238	9/28/2023	GIBBS INTERNATIONAL INC	BUS PARTS	1,083.14	
133239	9/28/2023	LAWRENCE GOMOLL	DMV REIMB	53.00	
133240	9/28/2023	GRAINGER, INC.	SHOP/B&G SUPPLIES	1,104.06	
133241	9/28/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	65.55	
133242	9/28/2023	MCMASTER-CARR SUPPLY CO.	BUS PARTS/SHOP SUPPLIES	89.74	
133243	9/28/2023	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	7,800.00	
133244	9/28/2023	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	146.81	
133245	9/28/2023	RADIO ACTIVITY DBA	RADIOS SUPPLIES/REPAIRS	2,769.00	
133246	9/28/2023	SAFETY-KLEEN CORPORATION	B&G REPAIRS & SUPPLIES	514.72	
133247	9/28/2023	BRIAN SCHWARZ	DMV REIMB	53.00	
133248	9/28/2023	TRAFFIC MANAGEMENT, INC	PROFESSIONAL SERVICES	1,359.00	
133249	9/28/2023	TRACKIT	SAFETY MANAGEMENT SYSTEM	14,500.00	
133250	9/28/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	195.15	
133251	9/28/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	616.61	
133252	9/28/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	3,008.72	
133253	9/28/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	539.62	
133254	9/28/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,248.63	
133255	10/3/2023	CASH	CASH FOR TVM105	2,600.00	
133256	10/6/2023	ABC BUS COMPANIES INC	BUS PARTS	685.35	
133257	10/6/2023	AT&T WIRELESS	TELEPHONES	183.19	
133258	10/6/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	217.16	
133259	10/6/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	200.00	
133260	10/6/2023	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	171.10	
133261	10/6/2023	DAVID DAVIS JR.	DIRECTOR FEES	240.00	
133262	10/6/2023	ALLIANT POWER DBA	BUS PARTS	6,897.79	

Check #	Date	Company	Description	Amount	Voids
133263	10/6/2023	EAST PENN MANUFACTURING CO	BUS PARTS	1,400.88	
133264	10/6/2023	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	481.90	
133265	10/6/2023	STATE OF CALIFORNIA	PAYROLL RELATED	525.00	
133266	10/6/2023	GIBBS INTERNATIONAL INC	BUS PARTS	508.83	
133267	10/6/2023	GILLIG LLC	BUS PARTS	193.49	
133268	10/6/2023	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	12,605.19	
133269	10/6/2023	GRAFFITI SHIELD, INC	VANDALISM GRAFFITI GUARDS	27,261.98	
133270	10/6/2023	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,036.36	
133271	10/6/2023	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,057.46	
133272	10/6/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	45.22	
133273	10/6/2023	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
133274	10/6/2023	DOMINGO INDA	REIMBURSEMENT DMV/VTT	63.00	
133275	10/6/2023	ALBERTO LAPUZ	DIRECTOR FEES	120.00	
133276	10/6/2023	LAWSON PRODUCTS INC	SHOP SUPPLIES	1,032.58	
133277	10/6/2023	JENNIFER LEMBERGER	DIRECTOR FEES	120.00	
133278	10/6/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	8,542.75	
133279	10/6/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,263.90	
133280	10/6/2023	MCMaster-CARR SUPPLY CO.	BUS PARTS/SHOP SUPPLIES	84.89	
133281	10/6/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	100.49	
133282	10/6/2023	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	918.59	
133283	10/6/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	122.48	
133284	10/6/2023	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
133285	10/6/2023	REED PRINTING INC	PRINTING SERVICES	1,295.43	
133286	10/6/2023	SANSUM CLINIC	MEDICAL EXAMS	465.00	
133287	10/6/2023	SARKAR, ARJUN	DIRECTOR FEES	120.00	
133288	10/6/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
133289	10/6/2023	SILVAS OIL CO., INC.	LUBRICANTS	727.86	
133290	10/6/2023	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	67,952.19	
133291	10/6/2023	SEIFERT GRAPHICS, INC.	BUS PARTS	136.00	
133292	10/6/2023	SM TIRE, CORP.	BUS TIRE MOUNTING	1,381.98	
133293	10/6/2023	SO. CAL. EDISON CO.	UTILITIES	8,781.73	
133294	10/6/2023	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	206.52	
133295	10/6/2023	MONICA JUANITA SOLORZANO	DIRECTOR FEES	60.00	
133296	10/6/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	268.30	
133297	10/6/2023	SB CITY OF-REFUSE/WATER	UTILITIES	6,088.56	
133298	10/6/2023	DAVID T. TABOR	DIRECTOR FEES	240.00	
133299	10/6/2023	TEAMSTERS PENSION TRUST	UNION PENSION	83,400.60	
133300	10/6/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,905.00	
133301	10/6/2023	TAC ENERGY LLC	RENEWABLE DIESEL	92,820.38	
133302	10/6/2023	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	176.35	
133303	10/6/2023	J.C.M. AND ASSOCIATES INC.	UNIFORMS	1,668.28	

Check #	Date	Company	Description	Amount	Voids
133304	10/6/2023	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	8,409.41	
				<u>427,774.23</u>	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	<u><u>\$427,774.23</u></u>	

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

Date	Company	Description	Amount
9/26/2023	City of SB Creeks Division	Advertising on Buses	300.00
9/28/2023	Federal Transit Administration	FTA Operating Assistance	4,316.00
9/28/2023	Federal Transit Administration	FTA Operating Assistance	97,014.00
9/28/2023	Federal Transit Administration	FTA Operating Assistance	265,197.00
9/28/2023	Federal Transit Administration	FTA Operating Assistance	5,440.00
9/28/2023	Federal Transit Administration	FTA Operating Assistance	362,873.00
10/2/2023	Wells Marketing, LLC	Advertising on Buses	1,553.40
10/3/2023	LOSSAN Rail Corridor Agency	LOSSAN Contract Revenue	529.50
10/4/2023	Cottage Hospital	Passes/Token Sales	787.50
10/4/2023	Local Transportation Fund	SB 325 - Sept 2023	743,018.98
10/4/2023	Measure A, Section 3 LSTI	Measure A Funds - Sept 2023	228,541.88
Total Accounts Receivable Paid During Period			\$1,709,571.26



BOARD OF DIRECTORS REPORT

MEETING DATE:	OCTOBER 17, 2023	AGENDA ITEM: #7
DEPARTMENT:	CAPITAL PROJECTS	
TYPE:	INFORMATIONAL ITEM	
PREPARED BY:	RYAN GRIPP	_____
		<i>Signature</i>
REVIEWED BY:	GENERAL MANAGER	_____
		<i>Signature</i>
SUBJECT:	CALIFORNIA ENERGY COMMISSION BLUEPRINT GRANT PROJECT UPDATE	

DISCUSSION:

Staff will provide a presentation to update the Board on the California Energy Commission's (CEC) Blueprints for Medium and Heavy-Duty Zero-Emission Vehicle Infrastructure (GFO-20-601) planning grant awarded to MTD.



BOARD OF DIRECTORS REPORT

MEETING DATE: OCTOBER 17, 2023 **AGENDA ITEM: #8**
DEPARTMENT: GOVERNMENT RELATIONS
TYPE: ACTION ITEM
PREPARED BY: STEVE MAAS _____
Signature
REVIEWED BY: GENERAL MANAGER _____
Signature
SUBJECT: MTD/SBCAG DUAL DESIGNATED RECIPIENT MOU

RECOMMENDATION:

1. Staff recommends that the Board approve, ratify, and authorize the Chair to execute the “Memorandum of Understanding between Santa Barbara County Association of Governments and the Santa Barbara Metropolitan Transit District for the Dual Designated Recipient Role for Federal Transit Administration (FTA) Funding Programs for the Santa Barbara Urbanized Area” with a term of October 1, 2023 through December 31, 2027, and
2. Approve submission of a letter to the Governor of California prior to October 31, 2023 requesting FTA Dual Designated Recipients for the Santa Barbara Urbanized Area.

DISCUSSION:

Caltrans has served as the designated recipient for FTA formula funds, because the Santa Barbara UZA was previously classified as a small UZA. As required by FTA, the State serves as the designated recipient in small UZAs. However, following the 2020 Census, the Santa Barbara UZA is now classified as a large UZA because the population has exceeded 200,000 persons. FTA requires local officials (the MPO Board) and transit agencies serving the UZA to concur in the selection of designated recipients in large UZAs.

At their September 28, 2023, meeting, the Santa Barbara County Association of Governments (SBCAG) Board of Directors unanimously selected the Dual Designated Recipient framework for SBCAG and MTD to both serve as designated recipients for FTA formula funding programs apportioned to the Santa Barbara urbanized area (UZA).

FTA formula funds from the four programs shown below can be utilized by eligible transit agencies for operation of services, capital purchases (buses and facilities), and transit planning:

- FTA 5307 – Urbanized Area Program
- FTA 5310 – Elderly and Disabled Program
- FTA 5337 – State of Good Repair Program
- FTA 5339(a) – Bus and Bus Facilities Program

BOARD OF DIRECTORS REPORT

SBCAG and SBMTD will serve as Dual Designated Recipients for all four FTA programs. However, SBCAG will conduct the initial three-year call for projects for the FTA 5310 and 5337 programs, with input from the MTD Board into project selection. Subsequent calls will be discussed by SBCAG and SBMTD.

SBMTD will conduct a call for projects for FTA 5307 and 5339(a) population-based funding and for attributable performance-based funding for services fully within the District. SBCAG will conduct a call for projects for the FTA 5307 and 5339(a) programs for attributable performance-based funding for interregional services, such as Clean Air Express, Coastal Express and passenger rail.

The following table provides the Dual Designated Recipient framework agreed upon by SBCAG and SBMTD.

Federal Transit Administration (FTA) Program	Santa Barbara County Association of Governments (SBCAG) Role	Santa Barbara Metropolitan Transit District (SBMTD) Role
5307	Attributable for services out of District (e.g., Clean Air Express, Coastal Express, passenger rail)	All population-based funds, plus attributable for services within SBMTD's district
5310	SBCAG will lead Call for Projects with input from SBMTD Board	MTD Board input into project selection
5337	SBCAG will lead Call for Projects with input from SBMTD Board	MTD Board input into project selection
5339(a)	Attributable for services out of District (e.g., Clean Air Express and Coastal Express)	All population-based funds, plus attributable for services within SBMTD's district

ATTACHMENT:

- Memorandum of Understanding between Santa Barbara County Association of Governments and the Santa Barbara Metropolitan Transit District for the Dual Designated Recipient Role for Federal Transit Administration (FTA) Funding Programs for the Santa Barbara Urbanized Area

MEMORANDUM OF UNDERSTANDING
between
Santa Barbara County Association of Governments,
and the
Santa Barbara Metropolitan Transit District
for the
Dual Designated Recipient Role
for
Federal Transit Administration (FTA) Funding Programs
for the
Santa Barbara Urbanized Area

This Memorandum of Understanding (MOU) is entered into by and between the Santa Barbara County Association of Governments (SBCAG), and the Santa Barbara Metropolitan Transit District (DISTRICT), herein referred to collectively as parties, or individually as party.

WHEREAS, prior to the 2020 United States Decennial Census, the Santa Barbara Urbanized Area had a population less than 200,000 persons and was considered a Small Urbanized Area.

WHEREAS, prior to the 2020 United States Census, the California Department of Transportation served as the Designated Recipient of Federal Transit Administration funding for the Santa Barbara Urbanized Area.

WHEREAS, per the 2020 United States Decennial Census, the Santa Barbara Urbanized Area increased in population and surpassed the 200,000 population threshold.

WHEREAS, per the Federal Transit Administration, the Santa Barbara Urbanized Area is now considered a Large Urbanized Area.

WHEREAS, per the Federal Transit Administration, one or more new Designated Recipient(s) must be selected by the Governor of California for the Santa Barbara Urbanized Area.

WHEREAS, the Santa Barbara County Association of Governments and Santa Barbara Metropolitan Transit District mutually agree to serve as Dual Designated Recipients for four Federal Transit Administration (FTA) programs.

WHEREAS, the parties desire to set forth the roles and responsibilities for each agency acting as Dual Designated Recipients for each of the FTA programs as described herein.

WHEREAS, SBCAG and DISTRICT wish to enter into this MOU to document funding and administrative efforts for development of FTA Programs of Projects for FTA funding for the Santa Barbara Urbanized Area.

NOW THEREFORE, the parties do mutually agree as follows:

1. The above recitals are true and correct and incorporated herein.

2. Overview and Introduction

A. The purpose of this MOU is to document and agree to serve as Dual Designated Recipients for the Santa Barbara Urbanized Area ("UZA").

- B. The parties agree the UZA shall have Dual Designated Recipients as follows:
- i. Santa Barbara Metropolitan Transit District (DISTRICT); and
 - ii. Santa Barbara County Association of Governments (SBCAG).
- C. The Federal Transit Administration (FTA) requires one or more Designated Recipient(s) for the four following Federal Formula Funding Programs that are the subject of this MOU:
- i. FTA 5307 – Urbanized Area Program
 - ii. FTA 5310 – Elderly and Disabled Program
 - iii. FTA 5337 – State of Good Repair Program
 - iv. FTA 5339(a) – Bus and Bus Facilities Program
- D. Funding will be apportioned to Designated Recipient(s) to support the transit needs for the UZA and may be further allocated by the Designated Recipient(s) to other public transit providers in the UZA. The Designated Recipients will serve the following roles:
- i. Receive and apportion funds to eligible projects and recipients in UZA (conveyed through 'split' letter to FTA).
 - ii. Develop program of projects (POP) for Section 5307, 5310, 5337 and/or 5339(a) funds that includes suballocation of funds to Direct Recipients or Subrecipients and project descriptions and corresponding costs.
 - iii. Ensure the POP meets program requirements and coordinate with the MPO to ensure projects in POP are included in MPO planning and project programming products (e.g., Regional Transportation Plan (RTP), Federal Transportation Improvement Program (FTIP)).
 - iv. Sub-allocation of funds to direct recipients and subrecipients is a local decision based on local needs in coordination with the Designated Recipients.

3. Term

The term of this MOU shall commence as of the date of execution by October 1, 2023 and shall extend through December 31, 2027, unless otherwise modified or earlier terminated.

4. Roles and Responsibilities

- A. DISTRICT shall be responsible for all local and regional public transit services originating and terminating within the Santa Barbara South Coast region.
- B. SBCAG shall be responsible for all interregional public transit services originating or terminating outside of the Santa Barbara South Coast region.
- C. The parties agree to the following allocation of funds between the Dual Designated Recipients for the FTA 5307 and FTA 5339(a) programs:
- i. DISTRICT and SBCAG shall both serve as Designated Recipients for these federal funding programs.
 - ii. DISTRICT AND SBCAG shall convene once the FTA releases annual apportionments for all four funding programs to review and agree upon apportionment amounts between the DISTRICT and SBCAG.
 - iii. Annually FTA 5307 and 5339(a) funding shall be allocated as follows:
 - Population-based 5307 and 5339(a) revenues shall be allocated to DISTRICT. Population-based revenues include those formula funds apportioned to the Urbanized Area based on the following criteria as defined by FTA: Population,

- Population x Density, and Low-income.
- FTA Section 5340 “Growing States” formula revenues which are apportioned by FTA with 5307 revenues are based on UZA population and shall be allocated to DISTRICT.
- iv. FTA 5307 and 5339(a) revenues attributable to transit operator performance shall be allocated between SBCAG and DISTRICT as follows:
 - Attributable performance-based revenues for interregional services will be allocated to SBCAG.
 - Attributable performance-based revenues for local/regional services will be allocated to DISTRICT.
 - Attributable performance-based revenues are those revenues apportioned by FTA on the basis of data reported to the National Transit Database associated with transit operations. Attributable performance-based revenues criteria include: Bus Revenue Vehicle Miles, Fixed Guideway Revenue Vehicle Miles, Fixed Guideway Route Miles, Bus Incentives and Fixed Guideway Incentives.
- E. For FTA 5337 program the parties agree that DISTRICT and SBCAG shall both serve as Designated Recipients for this federal funding program with SBCAG as the lead for preparing the Program of Projects. DISTRICT and SBCAG shall revisit the lead agency following the initial Program of Projects in 2027. The SBMTD Board will have the opportunity to provide input on projects recommended for funding.
- F. For the FTA 5310 program the parties agree that DISTRICT and SBCAG shall both serve as Designated Recipients for this federal funding program with SBCAG as the lead for preparing the Program of Projects. DISTRICT and SBCAG shall revisit the lead agency following the initial Program of Projects in 2027. The SBMTD Board will have the opportunity to provide input on projects recommended for funding.

5. Relationship and Third Parties

Nothing in the MOU creates any partnership, principal-agent, employer-employee or joint venture relationship between the Parties or any of their agents or employees for any purpose. The MOU is for the sole benefit of the parties and is not intended to confer any rights on any other person; there are no third party beneficiaries this MOU.

6. Designated Representatives & Notices

Parties shall establish a Designated Representative for administering this MOU. Any notice or consent required or permitted to be given under this MOU shall be given to the respective parties in writing, by personal delivery, or with postage prepaid by first class mail, registered or certified mail, or express courier service, to the Designated Representative. Those representatives are shown below:

Agency	Contact Individual and Information
DISTRICT	Jerry Estrada Santa Barbara Metropolitan Transit District General Manager 550 Olive Street Santa Barbara CA 93101 jestrada@sbmtd.gov
SBCAG	Marjie Kirn SBCAG Executive Director

	260 North San Antonio Road, Suite B Santa Barbara, CA 93110 mkirn@sbcag.org
--	---

SBCAG or DISTRICT may modify its Designated Representative by providing in writing the new individual's contact name and information to the other party's Designated Representative. The parties may also provide notice at such other address or to such other person that the parties may from time to time designate in accordance with this Notices section. If sent by first class mail, notices and consents under this section shall be deemed to be received five (5) days following their deposit in the U.S. mail. This Notices section shall not be construed as meaning that either party agrees to service of process except as required by applicable law.

7. Indemnification

In lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the parties pursuant to California Government Code Section 895.6, the parties agree that all losses or liabilities incurred by a party shall not be shared pro rata but instead all parties agree that pursuant to California Government Code Section 895.4, each of the parties hereto shall fully indemnify and hold each of the other parties, their officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by California Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying party, its officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such party under this MOU. No party, nor any officer, board member, employee or agent thereof shall be responsible for any damage or liability occurring by reason of the negligent acts or omissions or willful misconduct of other parties hereto, their officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such other parties under this MOU.

8. Entire MOU and Amendments

In conjunction with the matters considered herein, this MOU contains the entire understanding and agreement of the PARTIES and there have been no promises, representations, agreements, warranties or undertakings by any of the PARTIES, either oral or written, of any character or nature hereafter binding except as set forth herein. This MOU may be altered, amended or modified only by an instrument in writing, executed by the PARTIES to this MOU and by no other means. Each PARTY waives their future right to claim, contest or assert that this MOU was modified, canceled, superseded, or changed by any oral agreements, course of conduct, waiver or estoppel.

9. Termination

This MOU may be terminated by either party for convenience or otherwise upon ninety (90) days of written notification to the other.

10. California Law and Jurisdiction

This MOU shall be governed by the laws of the State of California. Any litigation regarding this MOU or its contents shall be filed in the County of Santa Barbara, if in State court, or in the federal district court nearest to Santa Barbara County, if in federal court.

11. Compliance with Law

Each party, at its sole cost and expense, shall comply with all Federal, State, Local, Executive Orders, statutes, regulations, circulars, and ordinances, including regulations now in force or

which may hereafter be in force as applicable to this MOU.

12. Execution of Counterparts

This MOU may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

13. Authority

All signatories and parties to this MOU warrant and represent that they have the power and authority to enter into this MOU in the names, titles and capacities herein stated and on behalf of any entities, persons, or firms represented or purported to be represented by such entity(ies), person(s), or firm(s) and that all formal requirements necessary or required by any State and/or federal law in order to enter into this MOU have been fully complied with.

14. Precedence

In the event of conflict between the provisions contained in other agreements between the parties in existence as of the effective date of this MOUs between the parties, the provisions contained herein control with respect to FTA Dual Designated Recipient roles. If this MOU should conflict with either party's FTA Master Agreement the FTA Master Agreement shall control.

15. Debarment and Suspension

The parties certify that it and its employees and principals are not debarred, suspended, or otherwise excluded from or ineligible for, participation in federal, state, or local government contracts.

16. No Publicity or Endorsement

Neither party shall use the other party's name or logo or any variation of such name or logo in any publicity, advertising, or promotional materials, unless otherwise required. Neither party will use each other's name or logo in any manner that would give the appearance that the one is endorsing the other. Neither party shall in any way contract on behalf of or in the name of the other party. Neither party shall release any informational pamphlets, notices, press releases, research reports, or similar public notices concerning the other party or its projects without obtaining the prior written approval of the other party.

17. Property and Information

The party providing property, documents, and information for use in connection with the services shall remain the property of that party. Both parties shall return any such items whenever requested by the other party and whenever required according to the Termination section of this MOU. Each party may use such items only in connection with providing the services. Neither party will disseminate any of the other party's property, documents, or information without prior written consent.

18. Records, Audit, And Review

Each party shall keep and maintain business records pursuant to this MOU for at least four (4) years following the termination of this MOU. All accounting records shall be kept in accordance with generally accepted accounting practices. Each party shall have the right to audit and review all such documents and records at any time during the other party's regular business hours or upon reasonable notice. Each party agrees to participate in any audits and review, whether by the other party, Federal, or the State, at no charge.

19. Mandatory Disclosure

Each party must disclose, in a timely manner, in writing to the other party all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the award. Each party is required to report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM) located at www.sam.gov. Failure to make required disclosures can result in any of the remedies described in Title 2 of the Code of Federal Regulations (CFR), section 200.338 Remedies for Noncompliance, including suspension or debarment. (See also 2 CFR part 180 and 31 U.S.C. 3321.)

20. Civil Rights, Nondiscrimination, and Equal Employment Opportunities

Each party agrees to, and assures that any Third Party receiving FTA funding will comply with applicable federal laws, regulations, and requirements, and follow applicable federal guidance with regard to civil rights, nondiscrimination, and equal employment opportunities including but not limited to:

- A. Prohibiting discrimination based on race, color, religion, national origin, sex (including sexual orientation and gender identity), disability, or age;
- B. Complying with federal transit law, specifically 49 USC § 5332 prohibiting discrimination or the exclusion from participation in employment or a business opportunity for reasons identified;
- C. Complying with Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. §2000d, et seq. and US DOT regulations, “Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964,” 49 CFR Part 21. Following the most recent edition of FTA Circular 4702.1, “Title VI Requirements and Guidelines for Federal Transit Administration Recipients,” to the extent consistent with applicable federal laws, regulations, requirements, and guidance; Following US Department of Justice “Guidelines for the enforcement of Title VI, Civil Rights Act of 1964,” 28 CFR § 50.3 and all other applicable federal guidance that may be issued.
- D. Prohibiting discrimination based on race, color, religion, sex, sexual orientation, gender identity, or national origin, and: (i) Comply with Title VII of the Civil Rights Act of 1964, as amended, 42 USC § 2000e, et seq.; (ii) Comply with Title I of the Americans with Disabilities Act of 1990, as amended, 42 USC §§ 12101, et seq.; (iii) Facilitate compliance with Executive Order No. 11246, “Equal Employment Opportunity” September 24, 1965 (42 U.S.C. § 2000e note), as amended by any later Executive Order that amends or supersedes it in part and is applicable to federal assistance programs; (iv) FTA Circular 4704.1 “Equal Employment Opportunity (EEO) Requirements and Guidelines for Federal Transit Administration Recipients;” and (v) Follow other federal guidance pertaining to EEO laws, regulations, and requirements.
- E. Prohibiting discrimination based on disability in accordance with (i) Section 504 of the Rehabilitation Act of 1973, as amended, 29 USC § 794, which prohibits discrimination based on disability in the administration of federally assisted Programs, Projects, or activities; (ii) The Americans with Disabilities Act of 1990 (ADA), as amended, 42 USC §12101, et seq., which requires that accessible facilities and services be made available to individuals with disabilities; (iii) The Architectural Barriers Act of 1968, as amended, 42 USC § 4151, et seq., which requires that buildings and public accommodations be accessible to individuals with disabilities; (iv) Federal transit law, specifically 49 USC § 5332, which now includes disability as a prohibited basis for discrimination; and (v) Other

applicable federal laws, regulations, and requirements pertaining to access for seniors or individuals with disabilities.

21. Survival

All provisions of this MOU which by their nature are intended to survive the termination or expiration of this MOU shall survive such termination or expiration.

22. Severability

If any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this MOU shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

23. Remedies Not Exclusive

No remedy herein conferred upon or reserved to either party is intended to be exclusive of any other remedy or remedies, and each and every such remedy, to the extent permitted by law, shall be cumulative and in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or otherwise.

24. Exemption

Each party's obligations under this MOU are subject to the appropriation of resources by the FTA, State Legislature, the State Budget Act authority, and each party's governing body.

25. Conflict of Interest. Grantee and SBCAG agree both Parties are subject Title 2, Code of Federal Regulations, Section 200.112 Conflict of Interest.

26. Federal Uniform Guidance. As applicable, the parties agree to comply with the requirements of Title 2, Code of Federal Regulations, Part 1201 et seq. which are hereby incorporated by reference.

27. Definitions

The following definitions apply to this MOU. Any word not defined herein shall be defined as found in, or in accordance with, first, current FTA regulations or circulars, then, the most current FTA Master Agreement entered into by either party with respect to Dual Designated Representation.

- A. **Density** means number of people per square mile of land area, as reported by US Census to FTA.
- B. **Designated recipient** means one or more agency(ies) designated by the Governor or their designee to apply directly for, receive, manage, and sub-allocate grants for specified FTA formula programs.
- C. **Direct recipient** means agency that receives federal grants based on a split or suballocation letter.
- D. **Incentive portion of tier** means additional 5307 and 5339(a) funding awarded on the basis of a relatively high level of passenger miles and/or relatively low operating costs.
- E. **Interregional public transit service** means transit vehicle trips, routes or lines that begin or end outside the District sphere of influence.
- F. **Local and regional public transit service** means transit vehicle trips, routes or lines begin and end within the District sphere of influence.
- G. **Origin** means where a transit vehicle trip, route or line, begins revenue service.
- H. **Population** means number of people in a given area according to the US Census Bureau.

- I. **Low-Income Population** refers to persons with incomes of up to 150% of poverty, per the American Community Survey Table “Age by Ratio of Income to Poverty in the Last Twelve Months”, as reported by US Census to FTA.
- J. **Revenue miles** means number of miles a transit vehicle travels when it is available to the general public and there is an expectation of carrying passengers.
- K. **Santa Barbara South Coast region** means the portion of Santa Barbara County west of the Ventura County line and south of Gaviota.
- L. **Split letter** means documentation sent to FTA showing how the 5307, 5310, 5337, and 5339(a) formula apportionments will be split among multiple Direct Recipients in large urbanized areas. FTA can only make grants to Direct Recipients after the Designated Recipient provides a split or suballocation letter to the FTA regional office.

This Memorandum of Understanding is entered into in Santa Barbara County and shall be effective when fully effective on the last date appearing below executed by the parties.



SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
A Joint Powers Authority

Jenelle Osborne
Chair, SBCAG Board of Directors

Date

ATTEST:

Marjie Kirn
Executive Director
Clerk of the Board

APPROVED AS TO FORM:
Rachel Van Mullem
County Counsel

Deputy County Counsel



Santa Barbara Metropolitan Transit District

Dave Davis,
Chair, SBMTD Board of Directors

Date

Jerry Estrada
General Manager



BOARD OF DIRECTORS REPORT

MEETING DATE: OCTOBER 17, 2023 **AGENDA ITEM: #9**
DEPARTMENT: GRANTS
TYPE: INFORMATIONAL ITEM
PREPARED BY: STEVE MAAS _____
Signature
REVIEWED BY: GENERAL MANAGER _____
Signature
SUBJECT: CALIFORNIA SENATE BILL 125 TIRCP & ZETCP FUNDING

RECOMMENDATION:

Receive an update on one-time California Senate Bill 125 (SB125) funding from the Transit and Intercity Rail Capital Program (TIRCP) and Zero Emission Transit Capital Program (ZETCP).

DISCUSSION:

The State of California’s Fiscal Year (FY) 2023/24 Budget includes one-time funding for rail and transit projects throughout the state (Assembly Bill 102 & Senate Bill 125). Over the four-year period from FY 2023-24 to FY 2026-27, the State will allocate \$5.1 billion to Regional Transportation Planning Agencies (RTPAs) such as the Santa Barbara County Association of Governments (SBCAG) for sub-allocation to eligible rail and transit operators.

SBCAG will be allocated an estimated \$53.5 million from these sources. The majority of the funding will come from TIRCP in FYs 2023-24 & 2024-25 (\$45.7 million). The remainder (\$7.8 million) will come from ZETCP, spread over the four-year period.

SBCAG staff held two meetings with County transit operators to discuss potential sub-allocation methods. The transit operators came to a consensus to sub-allocate the funding using the formula that has previously been agreed to for allocation of funds from other state transit funding programs:

- 10% for Regional projects
- 45% for South Coast projects (MTD & Easy Lift)
- 45% for North County projects

Under this proposal, MTD would receive an estimated total of \$23.8 million, and would also assist Easy Lift with the purchase of four replacement vehicles and software upgrades.

SBCAG provided an update to the Technical Transportation Advisory Committee (TTAC) on October 5. At that meeting, SBCAG staff discussed their preference for a \$5 million allocation off the top as match for a potential county-wide application for TIRCP competitive funds, with the understanding that if the application is unsuccessful the \$5 million would be returned to the

BOARD OF DIRECTORS REPORT

allocation formula discussed above. The county-wide application would include partial funding for Phase 2 of MTD's Terminal 2 project. The SBCAG Board will be asked to select an allocation methodology at their October 19 meeting.

SB 125 includes substantial reporting requirements for both RTPAs such as SBCAG and transit agencies that receive these funds. Staff will update the Board on these requirements at a future meeting.



BOARD OF DIRECTORS REPORT

MEETING DATE: OCTOBER 17, 2023 **AGENDA ITEM: #10**
DEPARTMENT: PLANNING
TYPE: ACTION ITEM
PREPARED BY: HILLARY BLACKERBY _____
Signature
REVIEWED BY: GENERAL MANAGER _____
Signature
SUBJECT: License Agreement with City of Santa Barbara for Transit Signal Priority

RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to enter into a License Agreement with the City of Santa Barbara regarding Transit Signal Priority.

DISCUSSION:

MTD received grant funding from the Transit and Intercity Rail Capital Program (TIRCP) in Cycle 5 with an award of over \$14 million in 2022. One component of the Next Wave project funded by this grant included a 5-year pilot of cloud-based transit signal priority software. The City of Santa Barbara is the only municipal jurisdiction in MTD territory that currently has the capability to put this type of system in place.

MTD staff has worked with City Public Works staff to get to this point, and have drafted a License Agreement that outlines roles and responsibilities. Should the Board of Directors authorize the General Manager to enter into this agreement, City staff would then take it to the Santa Barbara City Council for their concurrence.

MTD procurement staff has identified an existing contract vehicle to procure the cloud-based transit signal priority software and would be proceeding with the necessary steps to acquire it so that the project could get started.

Attachment: Draft License Agreement between Santa Barbara MTD and the City of Santa Barbara

**LICENSE AGREEMENT FOR
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT (MTD)
TRANSIT SIGNAL PRIORITY WITHIN THE CITY OF SANTA BARBARA**

This License Agreement ("License") is made as of this ___ day of _____, 2023, by and between the CITY OF SANTA BARBARA (hereinafter called "**City**"), a municipal corporation of the State of California, and SANTA BARBARA METROPOLITAN TRANSIT DISTRICT (MTD), an incorporated transit district under Sections 95000, et seq. of the California Public Utilities Code (hereinafter called "**Licensee**") whose principal California office is located in Santa Barbara, California.

RECITALS

- A. WHEREAS, City is the engineer and manager of traffic and associated infrastructure of public right of way within the City limits; and
- B. WHEREAS, Licensee provides public transit service throughout the City. ("**Bus Route**")
- C. WHEREAS, City and Licensee desire to jointly facilitate and implement a cloud-based transit signal priority software that integrates Licensee transit bus Computer-Aided Dispatch / Automatic Vehicle Location (CAD/AVL) systems and City National Transportation Communications for Intelligent Transportation System (ITS) Protocol (NTCIP) compliant traffic signal management system and traffic signals for the benefit of transit operations, traffic patterns on the Bus Route, and all commuters moving throughout the City ("**Project**"); and
- D. WHEREAS, Licensee agrees to be solely responsible for Project funding obligations related to the Project software product over a five-year term (software, technical support, and software maintenance) and the associated one-time cost per signal set-up and one-time cost per project fees.

NOW, THEREFORE, in consideration of the promises and Agreements hereinafter made and exchanged, the City and Licensee covenant and agree as follows:

1. SCOPE OF LICENSE: STATEMENT OF WORK

A. The Licensee has engaged a Contractor, competitively solicited and publicly awarded using applicable procurement laws and regulations for the Project. Contractor has heretofore been issued a statement of work specifying the responsibilities of the City, Licensee, and Licensee Contractor, a true copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference.

2. LICENSED AREAS DEFINED

A. The Project is primarily software-based, requiring no additional hardware in the field, including, but not limited to, signalized intersections.

B. The Project requires placement of one Licensee-provided hardware device to enable communication between the cloud and the City traffic signal communications network and associated

device-specific cabling necessary to properly install and secure this device (“Project hardware”) at the City's [traffic management property] located at [630 Garden Street, Santa Barbara, CA 93101]. The location of the installation will be determined by the City’s Information Technology Director.

3. ROLES AND RESPONSIBILITIES

- A. The City is responsible for traffic signal controller programming, traffic signal timing (including amount of priority provided), maintenance of traffic signals, and for hosting the MTD-provided Project hardware on the City network.
- B. The Licensee is responsible for supplying the Project hardware from the software vendor to the City, for paying the costs associated with installing the Project hardware Maestro device and TSP inputs to the City network, and agrees to provide advance notice of routing or schedule changes.

4. TERM AND TERMINATION

A. This Agreement shall commence on [JULY 1, 2023] and terminate on [JUNE 30, 2028], but may be extended in writing, on the same terms and conditions, each year thereafter with the agreement and approval of the City Administrator or Public Works Director and Licensee’s General Manager, for a maximum of 5 additional years.

B. Either the Licensee or the City may terminate this License for any reason, provided the terminating party notifies the other party in writing of its desire to terminate the License. Such termination shall be effective 180 calendar days from the date of delivery or mailing of the notice.

C. The City shall not be responsible for any costs if it chooses to exercise its option to terminate this Agreement at any time. Upon termination of this License Agreement, City will remove any installed Project hardware and return said hardware to Licensee.

D. No modifications, alterations, or additions to the City property or Project hardware, including, without limitation, additional hardware or equipment, shall be constructed or made by Licensee (or Licensee Contractor) without first obtaining approval of the City, which may be withheld by City at its sole and complete discretion.

5. RESTRICTIONS UPON USE

Licensee agrees that, in connection with the use of the Project, it will not:

- A. Permit any use of the Project, or act in any manner, which will cause a cancellation of any insurance policy covering the License, or any part thereof;
- B. Cause or permit unreasonable obstructions preventing City business.

C. Violate any state, federal, or local laws and ordinances.

6. ASSIGNMENT AND TRANSFER

This License is personal in nature and may not be assigned or transferred for any reason without prior written consent of the City.

7. AUTHORITY OF THE CITY

Nothing in this License shall preclude the City from enforcing or establishing such rules and regulations as authorized by the Municipal Code for the administration of the Project.

8. INDEMNIFICATION AND INSURANCE

A. INDEMNIFICATION BY CITY OF SANTA BARBARA

City of Santa Barbara shall indemnify, defend and hold Santa Barbara Metropolitan Transit District and Santa Barbara Metropolitan Transit District's agents, officers, and employees harmless from and against all claims, damages, losses, causes of action, and expenses, including attorneys' fees, for any personal injury, bodily injury, loss of life or damage to property, violation of any federal, state or municipal law, ordinance or constitutional provision, or other cause which arise out of, relate to, or result from the City's activities or omissions, negligent or otherwise, under this Agreement.

B. INDEMNIFICATION BY SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

Santa Barbara Metropolitan Transit District shall indemnify, defend and hold City of Santa Barbara and City of Santa Barbara's agents, officers, and employees harmless from and against all claims, damages, losses, causes of action, and expenses, including attorneys' fees, for any personal injury, bodily injury, loss of life or damage to property, violation of any federal, state or municipal law, ordinance or constitutional provision, or other cause which arise out of, relate to, or result from the District's activities or omissions, negligent or otherwise, under this Agreement.

C. NOTIFICATION

Each party shall give the other prompt notification when it first learns of an incident or occurrence covered, or likely to be covered, under the terms of this indemnity provision, as well as prompt notification if a claim is made or suit is brought against a party based on an incident or occurrence covered, or likely to be covered, by the terms hereof.

D. CONTINUING OBLIGATION

To the extent that the City of Santa Barbara has agreed to indemnify, defend and hold harmless Santa Barbara Metropolitan Transit District, its officers, agents, and employees under this Agreement, said obligations shall continue to exist during the term of this Agreement and subsequent to this Agreement for those acts or omissions giving rise to liability which occurred during this Agreement.

To the extent that Santa Barbara Metropolitan Transit District has agreed to indemnify, defend and hold harmless City of Santa Barbara, its officers, agents, and employees under this Agreement, said obligations shall continue to exist during the term of this Agreement and subsequent to this Agreement for those acts or omissions giving rise to liability which occurred during this Agreement.

9. NO AGENCY

Except as otherwise specified herein, for the purposes of this section, City of Santa Barbara shall not be deemed to be Santa Barbara Metropolitan Transit District's agent, and Santa Barbara Metropolitan Transit District shall not be deemed to be City of Santa Barbara's agent.

10. INSURANCE

Each party recognizes and accepts the other party is self-insured. Either party may purchase commercial insurance to cover their exposure hereunder, in whole or in part.

11. COMPLIANCE WITH LAWS

Licensee agrees to comply with all federal, State of California, County of Santa Barbara, and City of Santa Barbara laws, rules, and regulations, now or hereafter in force, pertaining to the License.

12. NOTICES

Any notice required to be given hereunder shall be deemed to have been given by depositing said notice in the United States mail, postage prepaid and addressed as follows:

City: The City of Santa Barbara
Derrick Bailey, Principal Traffic Engineer
PO Box 1990
Santa Barbara, CA 93102
dbailey@santabarbaraca.gov

Licensee: Santa Barbara Metropolitan Transit District
Jerry Estrada, General Manager
550 Olive Street
Santa Barbara, CA 93101
Email: jestrada@sbmtd.gov

Any notice so mailed shall be deemed to have been given as of the time the same is deposited in the United States mail. Either party may change the name and address of the person designated to receive notice on behalf of the party by giving notice under this paragraph.

13. MISCELLANEOUS

A. In case any one or more of the provisions contained in this License shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this License, but this License shall be construed as if such invalid, illegal or unenforceable provisions had not been contained herein.

B. This License shall be interpreted in accordance with and governed by the laws of the State of California. The state and federal courts in or for the County of Santa Barbara, State of California, shall have exclusive jurisdiction over any claim arising under this Agreement. The language in all parts of this License shall be, in all cases, construed according to its fair meaning and not strictly for or against City or Licensee.

C. This License constitutes the entire agreement between City and Licensee with respect to the subject matter hereof and supersedes all prior offers and negotiations, oral and written. This License may not be amended or modified in any respect whatsoever except by an instrument in writing signed by City and Licensee.

(signatures continued on next page)

IN WITNESS WHEREOF, the parties hereto have duly executed this License Agreement

CITY OF SANTA BARBARA
a municipal corporation

Rebecca J. Bjork, City Administrator

Date

APPROVED AS TO FORM:
Sarah J. Knecht, City Attorney

Date

Daniel S. Hentschke, Assistant City Attorney]

Date

LICENSEE

Jerry Estrada, General Manager

Date



BOARD OF DIRECTORS REPORT

MEETING DATE: OCTOBER 17, 2023 **AGENDA ITEM: #11**
DEPARTMENT: HUMAN RESOURCES
TYPE: ACTION ITEM
PREPARED BY: Ivette Martinez / Mary Gregg _____
Signature
REVIEWED BY: General Manager _____
Signature
SUBJECT: Renewal of Staff Health Insurance Effective January 1, 2024

RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to renew Staff health insurance policies for the plan year effective January 1, 2024. Insurance coverage under these policies is for MTD Staff employees not represented by a Collective Bargaining Agreement.

DISCUSSION:

Staff dental and life insurance provider is Guardian through Brown & Brown Insurance Services. MTD provides \$50,000 Basic Term Life Guarantee Issue coverage for all eligible full time Staff employees also through the Guardian plan, which includes Accidental Death and Dismemberment (AD&D) coverage.

Staff medical insurance provider is Blue Shield HMO, and Kaiser Permanente HMO as an option for Ventura County residents. MTD participates in the Special District Risk Management Authority (SDRMA)* Small Group Health Benefits Program, under Public Risk Innovation, Solutions, and Management (PRISM)**, providing health benefit solutions to public agencies for the small group market through a pooled program, brokered through Alliant Insurance Services, Inc. Medical renewals are based on claims experience for the entire SDRMA Small Group.

BUDGET/FINANCIAL:

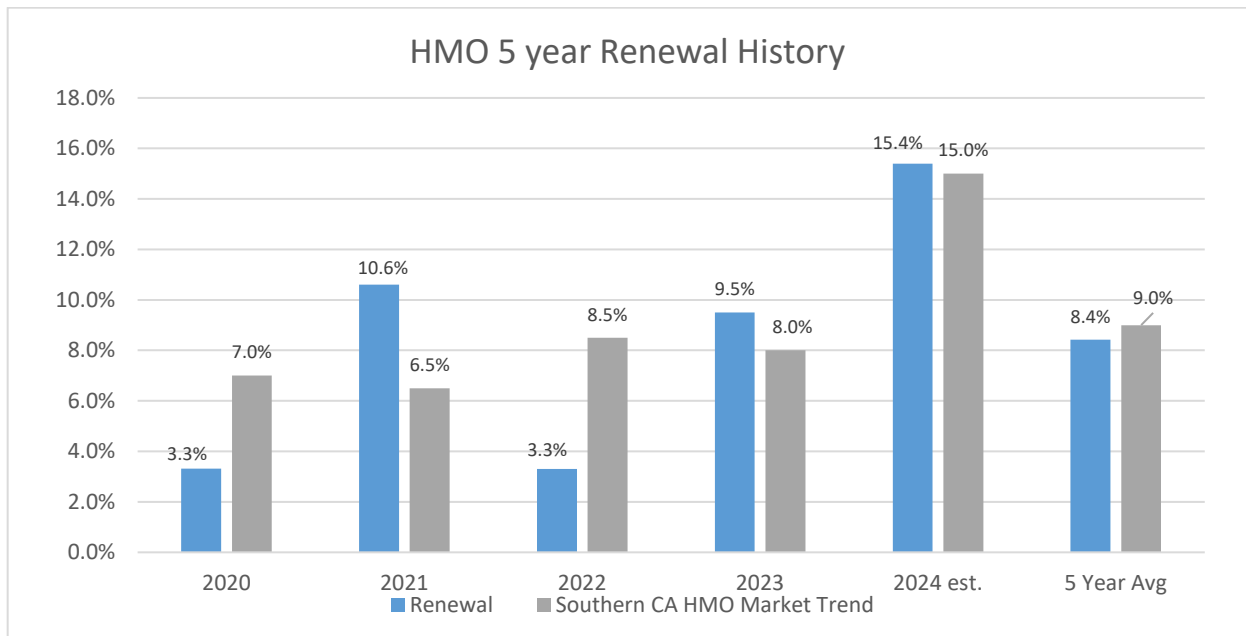
Guardian committed to holding rates flat through a 48-month rate guarantee with the 2023 renewal. Therefore, the 2024 renewal has no rate increase.

MTD budgeted a 10% increase for medical insurance based on the 2023 renewal and trends in the market over the past few years. The California market has been heavily impacted as a result of rising insurance costs due to several factors, including large claims and a spike in health care utilization nationwide due to COVID-19. Medical renewals are based on claims experience and the SDRMA Small Group was similarly affected by these trends. For the 2024 renewal, the 12-month rating/claim period was from March 2022 - February 2023 (based on available claims data at the time the renewal is calculated).

BOARD OF DIRECTORS REPORT

While this increase is unexpectedly higher than anticipated, MTD's participation in a pooled program has provided some relief in rising costs in past years resulting in an average 5-year renewal history of 8.4%, which is below that of the Southern California HMO market of 9.0%, in which Santa Barbara County is included (see chart below). For 2024, the renewal increase represents a total cost increase for the full year of \$129,595, based on the enrollment census at the time of the renewal quote.

There are several driving factors that have impacted the current economic environment on medical healthcare: the impact of COVID where deferment of care is now being realized (there was a 60% drop in annual preventative visits during the pandemic leading into 2022); the cessation of pandemic/COVID related governmental assistance payments; and, high-cost specialty drugs/biologics now on the market propelled by the growth in autoimmune oncology therapies and diabetes. Additionally, healthcare inflation is expected to increase over the next 5 years at a rate higher than expected economic growth, along with realized significant labor cost increases for hospitals for contract labor.



**SDRMA is a public agency formed under California Government Code Section 6500 et seq. to provide a full-service risk management program for California's local governments.*

***PRISM is a Joint Powers Authority (JPA) formed by 29 California counties in 1979 as California State Associations of Counties Excess Insurance Authority. In 2020, the name was change to PRISM to better reflect its membership of 98% of California's counties, 70% of cities, as well as educational organizations, special districts, housing authorities, fire districts, and 27 other JPAs.*

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: October 17, 2023
Subject: GM Report

Four Operators in Training recently passed their DMV licensing testing. Congratulation to Joe, Abraham, Antonio and Hector, who are now driving with senior Operators over the next few weeks, at different times of the day and night, to learn all of the different routes. After this phase of the training is completed, they will be released to revenue service to assume their bid shifts. There are also four new Operators in Training that have recently started: Jorge, Leonardo, Abdi and Wilvert. The next service changes occur November 27 and Operators will be bidding next week. Additionally, Operators will bid for the 2024 vacation schedule. Several weeks are necessary to complete the process. Santa Barbara Police Department recently conducted SWAT and K-9 training at MTD's Terminal 2 yard in Goleta for the second time this year. MTD Operations Department personnel were on site for the duration of their exercises. MTD works in partnership with our law enforcement community to assist with these types of requests when possible.

IT Staff is working with Farebox Management to upgrade all of the Digi Modems inside the buses. A pilot of 10 have been completed for process and testing. The remaining bus installations will be completed by December 31, 2023.

Procurement has been preparing to issue the Construction Solicitation for Bids on the Terminal 2 Recommissioning, Phase I, along with a team consisting of the Project Manager, Architect, and Construction Manager now that the plans have been approved by the City of Goleta.

Accounting has completed all quarterly tax filings and reports. Staff is currently finalizing numbers for the National Transit Database and Federal Transportation Administration Annual and Quarterly reports, due at the end of October. The 2022, Form 5500-Annual Return/Report of Employee Benefit Plan, for the staff Pension Plan was reviewed and filed.

Staff attended a meeting of the Santa Barbara County Association of Governments' (SBCAG's) Technical Transportation Advisory Committee (TTAC) on October 5. TTAC received an update on options for sub-allocation of State Senate Bill 125 (SB125) formula funding available to Santa Barbara County through the Transit and Intercity Rail Capital Program (TIRCP) and Zero Emission Transit Capital Program (ZETCP). MTD staff pointed out that the county transit operators met with SBCAG and concurred in recommending that the funds be allocated using the formula agreed to for allocation of other state formula transit funding (i.e., 10% regional, 45% South Coast, & 45% North County). SBCAG staff intends to ask their Board to select a sub-allocation formula at their October 19 meeting. TTAC recommended that the SBCAG Board approve an amendment to the 2023 Federal Transportation Improvement Program (FTIP). The FTIP amendment includes several projects, one of which is the SB 1 Road Repair and Accountability Act of 2017 funding for MTD to purchase six 40-ft. electric replacement buses. TTAC also received an update on recent activities of the California Transportation Commission

Human Resources staff attended the State Street Job Fair on September 27th. The Santa Barbara MTD Booth received a lot of foot traffic with interest in all of our current open positions. We had the pleasure of speaking with a few members of the public who praised our Drivers for their commitment to MTD and mentioned how positive their interactions are with them. Additionally, MTD staff participated in the 30th Annual Goleta Lemon Festival and the Senior Expo in recent

weeks. These were great opportunities to interact with hundreds of community members of all ages and talk about bus service across the region.

After Southern California Edison (SCE) completed their final phase of construction at Terminal 1 and energized the electrical equipment installed, ChargePoint commissioned the chargers. The chargers are now operational and the charging infrastructure portion of the Charge Ready Bridge Project is complete. The team has now pivoted to completing the remaining elements of the project, installation of the ornamental fencing along the Salsipuedes Street perimeter and repair of the Salsipuedes Street driveway and storm drain.

The first two of the nine New Flyer battery-electric buses were delivered to Terminal 1. MTD's maintenance team is in the process of conducting a post-delivery inspection on the vehicles to ensure that all systems and components are functional, fit and finish was completed in a workmanlike manner, and all of the vehicle equipment meets MTD's specifications.

MTD's California Energy Commission (CEC) Blueprint Grant Project team submitted one more project deliverable to the CEC, a Greenhouse Gas Emissions Reduction Benefits Analysis. As the title suggests, the report details the greenhouse gas reduction benefits related to the deployment of microgrid technology at Terminal 1. The team is currently working on the next deliverable, the Final Blueprint. The Final Blueprint is the culmination of all of the preceding deliverables and will include a conceptual design and single line diagram of the microgrids at Terminal 1.