



BOARD OF DIRECTORS AGENDA

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, August 6, 2024
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 Solórzano (Director).
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**

CONSENT CALENDAR

- 4. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Report from July 6, 2024 through July 26, 2024.

THIS CONCLUDES THE CONSENT CALENDAR

- 5. 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.sbmttd.gov and at MTD Administrative offices.
- 6. RECESS TO CLOSED SESSION: REAL PROPERTY NEGOTIATIONS (GOVERNMENT CODE §54956.8) (ACTION MAY BE TAKEN)**
Property: 4678 Calle Real / 149 North San Antonio Road.
Agency Negotiators: General Manager Jerry Estrada; District Outside Counsel, Graham Lyons.
Negotiating Parties: Con/Am Group.
Under Negotiation: Price and terms of payment.

BOARD OF DIRECTORS AGENDA

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

7. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)

The Board will report on other related public transit issues and committee meetings.

8. 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.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of August 6, 2024
For the Period July 6, 2024 through July 26, 2024

MONEY MARKET

Beginning Balance July 6, 2024 **\$2,407,962.17**

Deposit from LAIF	2,000,000.00
Accounts Receivable	404,912.90
Passenger Fares	164,505.64
Miscellaneous Income	547.57
Prepays & Advertising	199.00
Total Deposits	2,570,165.11

Miscellaneous Transfers	(21,305.11)
401(k)/Pension Transfer	(83,740.73)
Payroll Taxes	(379,123.03)
Payroll	(844,697.44)
Accounts Payable	(1,573,637.50)
Total Disbursements	(2,902,503.81)

Ending Balance **\$2,075,623.47**

CASH INVESTMENTS

LAIF Account	\$4,222,413.07
Money Market Account	2,075,623.47

Total Cash Balance **\$6,298,036.54**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,549,383.82)
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Working Capital **\$2,748,652.72**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
135237	6/28/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	2,475.00	V
135293	7/3/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	675.00	V
135329	7/12/2024	ABC BUS COMPANIES INC	BUS PARTS	1,073.55	
135330	7/12/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	3,916.11	
135331	7/12/2024	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
135332	7/12/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	415.00	
135333	7/12/2024	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	5,062.29	
135334	7/12/2024	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	168.00	
135335	7/12/2024	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	285.00	
135336	7/12/2024	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	275.07	
135337	7/12/2024	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
135338	7/12/2024	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	225.00	
135339	7/12/2024	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	105.00	
135340	7/12/2024	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	150.00	
135341	7/12/2024	CELTIS VENTURES INC.	MARKETING SERVICES	10,327.50	
135342	7/12/2024	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	777.00	
135343	7/12/2024	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	84.00	
135344	7/12/2024	COASTAL CHEVROLET	BUS/SERVICE VEHICLE PARTS	35.32	
135345	7/12/2024	COMPLETE COACH WORKS	BUS PARTS	795.28	
135346	7/12/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	883.18	
135347	7/12/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	3,055.00	
135348	7/12/2024	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	549.24	
135349	7/12/2024	DAVID DAVIS JR.	DIRECTOR FEES	360.00	
135350	7/12/2024	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	75,415.58	
135351	7/12/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	2,975.00	V
135352	7/12/2024	FAIRVIEW CHEVRON - TOM PRICE	SMOG TESTING	128.00	
135353	7/12/2024	GIBBS INTERNATIONAL INC	BUS PARTS	1,135.57	
135354	7/12/2024	GILLIG LLC	BUS PARTS	1,192.66	
135355	7/12/2024	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
135356	7/12/2024	GOLETA WATER DISTRICT	UTILITIES	310.90	
135357	7/12/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	492.52	
135358	7/12/2024	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
135359	7/12/2024	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	802.20	
135360	7/12/2024	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	168.00	
135361	7/12/2024	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	166.00	
135362	7/12/2024	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
135363	7/12/2024	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	373.25	
135364	7/12/2024	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	

Check #	Date	Company	Description	Amount	Voids
135365	7/12/2024	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	336.00	
135366	7/12/2024	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	97.50	
135367	7/12/2024	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	474.00	
135368	7/12/2024	LANSPEED DBA	IT SERVICES	2,935.00	
135369	7/12/2024	ALBERTO LAPUZ	DIRECTOR FEES	180.00	
135370	7/12/2024	JENNIFER LEMBERGER	DIRECTOR FEES	180.00	
135371	7/12/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	120.00	
135372	7/12/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	875.21	
135373	7/12/2024	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,137.25	
135374	7/12/2024	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
135375	7/12/2024	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	728.33	
135376	7/12/2024	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND SUPPLIES	444.25	
135377	7/12/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	75.43	
135378	7/12/2024	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
135379	7/12/2024	PAULA A. PEROTTE	DIRECTOR FEES	240.00	
135380	7/12/2024	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	52.50	
135381	7/12/2024	ARJUN SARKAR	DIRECTOR FEES	240.00	
135382	7/12/2024	SAFEGUARD DBA	OFFICE SUPPLIES	390.18	
135383	7/12/2024	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	3,441.00	
135384	7/12/2024	SMART & FINAL	OFFICE/MEETING SUPPLIES	125.78	
135385	7/12/2024	SO. CAL. EDISON CO.	UTILITIES	6,948.78	
135386	7/12/2024	MONICA JUANITA SOLORZANO	DIRECTOR FEES	120.00	
135387	7/12/2024	SB CITY OF-REFUSE & WATER	UTILITIES	2,120.48	
135388	7/12/2024	DAVID T. TABOR	DIRECTOR FEES	360.00	
135389	7/12/2024	TEAMSTERS PENSION TRUST	UNION PENSION	91,287.22	
135390	7/12/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	11,533.00	
135391	7/12/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	155.89	
135392	7/12/2024	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	14,206.42	
135393	7/12/2024	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	285.00	
135394	7/12/2024	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	80.40	
135395	7/12/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,398.57	
135396	7/12/2024	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	264.77	
135397	7/12/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	26,813.75	
135398	7/12/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	64,498.06	
135399	7/12/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	282,415.99	
135400	7/18/2024	ABC BUS COMPANIES INC	BUS PARTS	1,128.05	
135401	7/18/2024	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	924.37	
135402	7/18/2024	AQUA-FLO	BUS WASH SUPPLIES	245.46	
135403	7/18/2024	BAY ALARM COMPANY INC	ALARM CONTRACT	255.00	
135404	7/18/2024	BNS ELECTRONICS INC.	SANTA YNEZ SITE RENTAL	352.99	
135405	7/18/2024	BUNNIN CHEVROLET CADILLAC D	SERVICE VEHICLE MAINTENANCE	592.39	

Check #	Date	Company	Description	Amount	Voids
135406	7/18/2024	COMPUCOUNT INVENTORY SERVI	INVENTORY COUNT SERVICES	6,000.00	
135407	7/18/2024	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	311.64	
135408	7/18/2024	CINTAS CORPORATION	SAFETY SUPPLIES	866.58	
135409	7/18/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	973.84	
135410	7/18/2024	CA DEPT. OF TAX & FEE ADMIN.	QTRLY USER FUEL TAX	1,298.00	
135411	7/18/2024	CA. DEPT. of TAX & FEE ADMINIST	UNDERGROUND STORAGE TANK FE	2,687.00	
135412	7/18/2024	FEDEX DBA	FREIGHT CHARGES	33.45	
135413	7/18/2024	GIBBS INTERNATIONAL INC	BUS PARTS	413.50	
135414	7/18/2024	GILLIG LLC	BUS PARTS	3,050.61	
135415	7/18/2024	GRAPHICINK	PRINTING SERVICES	774.30	
135416	7/18/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	63.37	
135417	7/18/2024	IRON HORSE AUTO BODY OF SB D	VEHICLE REPAIRS	543.66	
135418	7/18/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	70.00	
135419	7/18/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	3,241.44	
135420	7/18/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	44,159.13	
135421	7/18/2024	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	1,248.44	
135422	7/18/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	551.95	
135423	7/18/2024	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	77,274.32	
135424	7/18/2024	NFI PARTS DBA	BUS PARTS	641.20	
135425	7/18/2024	PRISM	WORKERS COMP INSURANCE	210,204.00	
135426	7/18/2024	PETTY CASH - MANNY CASTANON	MISC. PURCHASES	348.53	
135427	7/18/2024	REPUBLIC ELEVATOR INC	ELEVATOR MAINTENANCE	1,493.82	
135428	7/18/2024	SILVAS OIL CO. INC.	LUBRICANTS	668.33	
135429	7/18/2024	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	84,811.23	
135430	7/18/2024	SANTA BARBARA TROPHY	DRIVER NAME PLATES	247.95	
135431	7/18/2024	SMARDAN-HATCHER CO. INC	B&G REPAIRS & SUPPLIES	440.67	
135432	7/18/2024	SINWAVES INC	LYT TRANSIT SOFTWARE	232,500.00	
135433	7/18/2024	SOCALGAS	UTILITIES	141.52	
135434	7/18/2024	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	966.34	
135435	7/18/2024	THE MEDCENTER	MEDICAL EXAMS	775.00	
135436	7/18/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	52.29	
135437	7/18/2024	VEHICLE MAINTENANCE PROGRA	BUS PARTS	972.88	
135438	7/18/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	1,103.14	
135439	7/18/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,908.57	
135440	7/22/2024	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	6,125.00	
135441	7/26/2024	ABC BUS COMPANIES INC	BUS PARTS	916.23	
135442	7/26/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	625.00	
135443	7/26/2024	BUNNIN CHEVROLET CADILLAC D	SERVICE VEHICLE MAINTENANCE	65.25	
135444	7/26/2024	COBOS FIRE & SAFETY DBA	FIRE SUPRESSION SYSTEM MAINT	12,324.00	
135445	7/26/2024	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	1,619.07	
135446	7/26/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	119.68	

Check #	Date	Company	Description	Amount	Voids
135447	7/26/2024	CDTFA	SALES/CONSUMER USE TAX	611.00	
135448	7/26/2024	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	7,695.00	
135449	7/26/2024	EKOS DBA	FUELING SYSTEM SOFTWARE	1,380.00	
135450	7/26/2024	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	127.50	
135451	7/26/2024	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	5,019.73	
135452	7/26/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,178.28	
135453	7/26/2024	GILLIG LLC	BUS PARTS	2,100.98	
135454	7/26/2024	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	12,247.69	
135455	7/26/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	407.74	
135456	7/26/2024	H&H WHOLESALE PARTS	BUS PARTS & SHOP SUPPLIES	416.06	
135457	7/26/2024	HAYWARD LUMBER	SHOP/B&G SUPPLIES	25.62	
135458	7/26/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	23.82	
135459	7/26/2024	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	290.00	
135460	7/26/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	70.00	
135461	7/26/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	845.79	
135462	7/26/2024	MERRIMAC ENERGY GROUP	RENEWABLE DIESEL FUEL	21,935.43	
135463	7/26/2024	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	14.63	
135464	7/26/2024	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	4,145.54	
135465	7/26/2024	NATIONAL DRIVE	PAYROLL DEDUCTION	27.00	
135466	7/26/2024	NFI PARTS DBA	BUS PARTS	322.86	
135467	7/26/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	84.18	
135468	7/26/2024	R.C. SIMPSON INC	RETAINER FEE	90.00	
135469	7/26/2024	SANSUM CLINIC	MEDICAL EXAMS	2,944.00	
135470	7/26/2024	SB INDEPENDENT INC.	MEDIA AD	547.00	
135471	7/26/2024	SO. CAL. EDISON CO.	UTILITIES	19,486.50	
135472	7/26/2024	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	174.92	
135473	7/26/2024	SOCALGAS	UTILITIES	15.68	
135474	7/26/2024	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	185.38	
135475	7/26/2024	SPORTWORKS GLOBAL LLC	BIKE RACK PARTS	29,343.19	
135476	7/26/2024	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	20,459.37	
135477	7/26/2024	SB CITY OF-REFUSE & WATER	UTILITIES	704.60	
135478	7/26/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	1,812.00	
135479	7/26/2024	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION ADMINI	16,903.00	
135480	7/26/2024	TRAPEZE SOFTWARE GROUP INC	ANNUAL SOFTWARE LICENSE FEES	40,596.00	
135481	7/26/2024	TEXTMARKS INC	SMS TEXTING SERVICES	15,588.00	
135482	7/26/2024	UNITED WAY OF SB	PAYROLL DEDUCTION	45.00	
135483	7/26/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	1,432.66	
135484	7/26/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	28.54	
135485	7/26/2024	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	657.29	
135486	7/26/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	568.43	
135487	7/26/2024	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	60.00	

Check #	Date	Company	Description	Amount	Voids
135488	7/26/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,062.75	
				1,579,762.50	
			Current Cash Report Voided Checks:	2,975.00	
			Prior Cash Report Voided Checks:	3,150.00	
			Grand Total:	\$1,573,637.50	

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

Date	Company	Description	Amount
7/8/2024	Wells Marketing, LLC	Advertising on Buses	1,958.40
7/8/2024	Wells Marketing, LLC	Advertising on Buses	5,359.50
7/8/2024	Womens Economic Ventures	Advertising on Buses	293.00
7/12/2024	Superior Court of Santa Barbara	Advertising on Buses	9,828.00
7/12/2024	UCSB Bookstore	Passes/Passport Sales	22,000.00
7/12/2024	UCSB Bookstore	Passes/Passport Sales	40,020.00
7/16/2024	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
7/17/2024	Federal Transit Assistance	FTA Capital Assistance	298,982.00
7/17/2024	UCSB - Parking Services-7001	Passes/Passports Sales	3,864.00
7/18/2024	City of SB Creeks Division	Advertising on Buses	300.00
7/18/2024	SB Public Library	Advertising on Buses	250.00
7/19/2024	Handpartners (McDonalds)	Advertising on Buses	9,070.00
7/23/2024	City of SB Creeks Division	Advertising on Buses	3,888.00
7/23/2024	Elite Kitchen and Bath	Advertising on Buses	3,216.00
7/25/2024	Sol Wave Water	Advertising on Buses	520.00
Total Accounts Receivable Paid During Period			\$404,912.90