



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, April 1, 2025
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. APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the draft minutes for the regular meeting of March 18, 2025.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Reports from March 8, 2025 through March 21, 2025.

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. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)**
The Board will report on other related public transit issues and committee meetings.

BOARD OF DIRECTORS AGENDA

8. 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.

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

9. 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, March 18, 2025
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 A.M.
- 2. ROLL CALL OF THE BOARD MEMBERS**
Chair Davis reported that all members were present with the exception of Secretary Lemberger and Director Sarkar.
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**
Steve Maas, Interim Clerk of the Board/Executive Assistant reported that the agenda was posted on Friday, March 14, 2025, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

Director Sarkar arrived at 8:33.

CONSENT CALENDAR

- 4. APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**
The Board of Directors was asked to review and approve the draft minutes for the regular meeting of March 4, 2025.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board of Directors was asked to review and approve the Cash Reports from February 22, 2025 through March 7, 2025.

There was no public comment. Director Perotte moved to approve the consent calendar. Director Lapuz seconded the motion. Chair Davis abstained from the prior minutes. The consent calendar was approved unanimously with one absent.

THIS CONCLUDES THE CONSENT CALENDAR

- 6. PUBLIC COMMENT**
There was no public comment.

BOARD OF DIRECTORS DRAFT MINUTES

7. 50-YEAR WORK ANNIVERSARY - CARL FLORES, JACK GRAHAM, AND FRANK REYNOSO (ACTION MAY BE TAKEN - ATTACHMENTS)

Staff recommended that the Board of Directors adopt Resolutions 2025-02, 2025-03, and 2025-04 formally recognizing Carl Flores, Jack Graham, and Frank Reynoso on their 50th work anniversaries in March, 2025. Chair Davis read each Resolution, honoring the three men on their 50 years of service. Carl started as an Operator, and became an Operations Supervisor in 1986. Jack was an Operator for 34 years, and transitioned to a Customer Service Representative in 2009. Frank has continued as an Operator, and has driven 1.2 million miles in transit revenue service. The three were awarded with plaques and 50-year pins honoring their service. The three honorees each spoke under public comment regarding their time at MTD.

Vice Chair Tabor moved to approve Resolution #2025-04 honoring Frank Reynoso. Director Perotte seconded the motion. The motion was approved unanimously with one absent. Director Lapuz moved to approve Resolution #2025-03 honoring Jack Graham. Vice Chair Tabor seconded the motion. The motion was approved unanimously with one absent. Director Sarkar moved to approve Resolution #2025-02 honoring Carl Flores. Director Lapuz seconded the motion. The motion was approved unanimously with one absent.

8. 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.

No public comments were made related to the Closed Session.
Chair Davis recessed the Board to Closed Session at 8:47 A.M.
The Board reconvened from Closed Session at 9:15 A.M.
Chair Davis reported no action was taken.

ITEMS 12 & 11 WERE TAKEN PRIOR TO ITEM 9

9:15 A.M. TIME CERTAIN – FFY 2023 & 2024 SECTION 5339(a) PROGRAM OF PROJECTS

12. FFY 2023 & 2024 SECTION 5339(a) PROGRAM OF PROJECTS (INFORMATIONAL)

The Board of Directors received a presentation and provided feedback regarding the proposed Program of Projects (POP) for MTD's FFY 2023 & FFY 2024 Section 5339(a) capital funding. There was no public comment.

11. FREE FARE DAYS FOR SANTA BARBARA EARTH DAY FESTIVAL 2025 (ACTION MAY BE TAKEN)

Staff recommended that the Board authorize MTD to allow passengers to ride for free on April 26 and 27 during the Santa Barbara Earth Day Festival 2025. The Santa Barbara County Association of Governments will reimburse MTD for the fares. There was no public comment. Director Sarkar moved to approve the staff recommendation. Director Lapuz seconded the motion. The motion was approved unanimously with one absent.

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

9. FISCAL YEAR 2025-26 TRANSPORTATION DEVELOPMENT ACT CLAIM (ACTION MAY BE TAKEN - ATTACHMENT)

Staff recommended that the Board adopt the attached Resolution #2025-05 authorizing the General Manager to claim the Transportation Development Act (TDA) funds apportioned to the Santa Barbara Metropolitan Transit District for FY 2025-26. There was no public comment. Director Perotte moved to approve the staff recommendation. Director Lapuz seconded the motion. The motion was approved unanimously with one absent.

10. MTD-SBCC TRANSIT PASS PROGRAM AGREEMENT AMENDMENT 2 (ACTION MAY BE TAKEN - ATTACHMENT)

Staff recommended that the Board authorize General Manager Estrada to sign the attached Amendment 2 to the MTD-SBCC Transit Pass Program Agreement to continue the student transit pass program for an additional year. There was no public comment. Vice Chair Tabor moved to approve the staff recommendation. Director Lapuz seconded the motion. The motion was approved unanimously with one absent.

9:25 A.M. TIME CERTAIN – FFY 2026 49 USC §5307 PROGRAM OF PROJECTS AND DRAFT SERVICE PLAN FOR FY 2025-26

13. DRAFT SERVICE PLAN FOR FY 2025-26 (INFORMATIONAL)

The Board of Directors received a presentation and provided feedback regarding the proposed service changes for August 2025, which serve as the Program of Projects (POP) for the estimated MTD FFY 2026 Section 5307 funding. There was no public comment.

14. GENERAL MANAGER'S REPORT – (INFORMATIONAL)

General Manager Estrada reported on District activities.

15. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)

No other business or reports were presented.

16. ADJOURNMENT

Chair Davis adjourned the meeting at 9:47 A.M.

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 April 1, 2025
For the Period March 8, 2025 through March 21, 2025

MONEY MARKET

Beginning Balance March 8, 2025 **\$1,032,666.42**

Accounts Receivable	2,347,509.26
Passenger Fares	121,273.55
Interest Income	1,390.28
Miscellaneous Income	.00
Total Deposits	2,470,173.09

Bank & Credit Card Fees	(3,563.25)
Miscellaneous Transfers	(15,247.81)
401(k)/Pension Transfer	(41,880.15)
Workers' Compensation	(75,787.60)
Payroll Taxes	(182,378.89)
Payroll	(427,817.69)
Accounts Payable	(925,505.39)
Total Disbursements	(1,672,180.78)

Ending Balance **\$1,830,658.73**

CASH INVESTMENTS

LAIF Account	\$6,412,443.86
Money Market Account	1,830,658.73

Total Cash Balance **\$8,243,102.59**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,709,391.60)
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Working Capital **\$4,533,710.99**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
137078	3/13/2025	ABC BUS COMPANIES INC	BUS PARTS	5,994.92	
137079	3/13/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	1,797.03	
137080	3/13/2025	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
137081	3/13/2025	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	152.00	
137082	3/13/2025	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	570.00	
137083	3/13/2025	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
137084	3/13/2025	RIDE COACH & BUS DBA	BUS PARTS	8,433.27	
137085	3/13/2025	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
137086	3/13/2025	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	108.00	
137087	3/13/2025	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	155.00	
137088	3/13/2025	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
137089	3/13/2025	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
137090	3/13/2025	CLAUDIA COFFEE BAR	EMPLOYEE APPRECIATION	900.00	
137091	3/13/2025	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	168.00	
137092	3/13/2025	CLEVER DEVICES LTD	4G MODEM SPARES/WARRANTY	66,691.39	
137093	3/13/2025	COMPLETE COACH WORKS	BUS PARTS	885.11	
137094	3/13/2025	CINTAS CORPORATION	SAFETY SUPPLIES	394.40	
137095	3/13/2025	CPS HR CONSULTING DBA	CONSULTING SERVICES	4,042.50	
137096	3/13/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	900.07	
137097	3/13/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	834.26	
137098	3/13/2025	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	285.00	
137099	3/13/2025	CROSSLINE SUPPLY LLC	BUS PARTS	7,173.16	
137100	3/13/2025	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
137101	3/13/2025	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	7,410.00	
137102	3/13/2025	ALLIANT POWER DBA	BUS PARTS	48.46	
137103	3/13/2025	EAST PENN MANUFACTURING CO	BUS PARTS	1,273.84	
137104	3/13/2025	EKOS DBA	FUELING SYSTEM SOFTWARE	780.00	
137105	3/13/2025	FGL ENVIRONMENTAL INC	STORMWATER TEST	596.00	
137106	3/13/2025	GENFARE LLC	FAREBOX REPAIRS & PARTS	9,825.03	
137107	3/13/2025	GILLIG LLC	BUS PARTS	572.18	
137108	3/13/2025	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
137109	3/13/2025	GRAPHICINK	PRINTING SERVICES	36.98	
137110	3/13/2025	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
137111	3/13/2025	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	285.00	
137112	3/13/2025	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	152.00	
137113	3/13/2025	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	328.00	
137114	3/13/2025	HAYWARD LUMBER	SHOP/B&G SUPPLIES	36.42	
137115	3/13/2025	HI-LINE ELECTRIC COMPANY INC	SHOP SUPPLIES	57.10	

Check #	Date	Company	Description	Amount	Voids
137116	3/13/2025	IAN'S TIRE AND AUTO REPAIR DB	SERVICE VEHICLE TIRES & REPAIRS	1,392.60	
137117	3/13/2025	INVESTMENT '77	CARRILLO REPEATER RENTAL SPAC	1,100.00	
137118	3/13/2025	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	304.00	
137119	3/13/2025	KITCHELL CEM INC.	T2 RECOMMISSION	29,326.49	
137120	3/13/2025	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	426.00	
137121	3/13/2025	ALBERTO LAPUZ	DIRECTOR FEES	120.00	
137122	3/13/2025	LARRY'S 8 DAY AUTO PARTS	BUS/SERVICE VEHICLE PARTS	20.71	
137123	3/13/2025	JENNIFER LEMBERGER	DIRECTOR FEES	120.00	
137124	3/13/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	76.00	
137125	3/13/2025	LUMINATOR TECHNOLOGY GROU	BUS PARTS	4,567.50	
137126	3/13/2025	MARTIN AUTO COLOR INC	BUS SUPPLIES	275.45	
137127	3/13/2025	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	654.01	
137128	3/13/2025	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	155.25	
137129	3/13/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	334.36	
137130	3/13/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	277.25	
137131	3/13/2025	MONYS MEXICAN FOOD	EMPLOYEE APPRECIATION	3,836.25	
137132	3/13/2025	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
137133	3/13/2025	NOREGON SYSTEM	MAINTENANCE SOFTWARE	4,398.00	
137134	3/13/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	11.93	
137135	3/13/2025	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
137136	3/13/2025	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
137137	3/13/2025	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
137138	3/13/2025	ARJUN SARKAR	DIRECTOR FEES	120.00	
137139	3/13/2025	SANTA BARBARA FASTENERS INC	B&G REPAIRS & SUPPLIES	3.10	
137140	3/13/2025	SM TIRE CORP.	BUS TIRE MOUNTING	925.33	
137141	3/13/2025	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	307.65	
137142	3/13/2025	MONICA JUANITA SOLORZANO	DIRECTOR FEES	120.00	
137143	3/13/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	217.64	
137144	3/13/2025	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS REPAIRS	625.00	
137145	3/13/2025	THE COUNTRY MEAT MARKET IN	EMPLOYEE APPRECIATION	2,631.72	
137146	3/13/2025	DAVID T. TABOR	DIRECTOR FEES	180.00	
137147	3/13/2025	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	222,340.00	
137148	3/13/2025	TAC ENERGY LLC	RENEWABLE DIESEL	48,918.60	
137149	3/13/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	0.00	V
137150	3/13/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	2,459.85	
137151	3/13/2025	VALLEY POWER SYSTEMS INC	BUS PARTS	2,957.81	
137152	3/13/2025	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	1,025.24	
137153	3/13/2025	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
137154	3/13/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	218.39	
137155	3/13/2025	WEST MARINE PRO DBA	SHOP SUPPLIES	97.86	
137156	3/13/2025	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	276.16	

Check #	Date	Company	Description	Amount	Voids
137157	3/21/2025	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,022.27	
137158	3/21/2025	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	924.61	
137159	3/21/2025	RIDE COACH & BUS DBA	BUS PARTS	1,137.72	
137160	3/21/2025	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	110.80	
137161	3/21/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	10,718.16	
137162	3/21/2025	CROSSLINE SUPPLY LLC	BUS PARTS	1,676.93	
137163	3/21/2025	ALLIANT POWER DBA	BUS PARTS	1,276.19	
137164	3/21/2025	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	97,459.89	
137165	3/21/2025	EDWARDS CONSTRUCTION GROU	CHARGE READY BRIDGE	175,015.63	
137166	3/21/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,083.85	
137167	3/21/2025	GILLIG LLC	BUS PARTS	1,120.17	
137168	3/21/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	54.07	
137169	3/21/2025	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	105.70	
137170	3/21/2025	LANSPEED DBA	IT SERVICES	3,072.00	
137171	3/21/2025	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	75.30	
137172	3/21/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	21.85	
137173	3/21/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,512.58	
137174	3/21/2025	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,101.25	
137175	3/21/2025	NATIONAL DRIVE	PAYROLL DEDUCTION	14.00	
137176	3/21/2025	NEWARK ELEMENT14	BUS PARTS	24.58	
137177	3/21/2025	NFI PARTS DBA	BUS PARTS	428.79	
137178	3/21/2025	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	56.59	
137179	3/21/2025	PITNEY BOWES INC	POSTAGE SUPPLIES	99.28	
137180	3/21/2025	REED PRINTING INC	PRINTING SERVICES	6,327.78	
137181	3/21/2025	ROBERT HALF	TEMPORARY LABOR	6,641.47	
137182	3/21/2025	SANSUM CLINIC	MEDICAL EXAMS	2,707.00	
137183	3/21/2025	SMARDAN-HATCHER CO. INC	B&G REPAIRS & SUPPLIES	1,037.62	
137184	3/21/2025	SO. CAL. EDISON CO.	UTILITIES	5,593.54	
137185	3/21/2025	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	9,600.81	
137186	3/21/2025	SOCALGAS	UTILITIES	1,887.79	
137187	3/21/2025	SB CITY OF-REFUSE & WATER	UTILITIES	859.33	
137188	3/21/2025	SB COUNTY AIR POLLUTION	EMMISIONS FEE	1,094.01	
137189	3/21/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	1,019.23	
137190	3/21/2025	TRAPEZE SOFTWARE GROUP INC	ANNUAL SOFTWARE LICENSE FEES	88,206.00	
137191	3/21/2025	TRANSLOC INC.	MICROTRANSIT SIMULATION & PIL	8,100.00	
137192	3/21/2025	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
137193	3/21/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	289.82	
137194	3/21/2025	VALLEY POWER SYSTEMS INC	BUS PARTS	6,610.60	
137195	3/21/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	601.74	
137196	3/21/2025	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	

Check #	Date	Company	Description	Amount	Voids
				925,505.39	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	0.00	
			Grand Total:	\$925,505.39	

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

Date	Company	Description	Amount
3/10/2025	Womens Economic Ventures	Advertising on Buses	356.25
3/12/2025	SB South Coast Chamber of Commerc	Advertising on Buses	1,647.24
3/12/2025	SB South Coast Chamber of Commerc	Advertising on Buses	1,647.24
3/12/2025	SB South Coast Chamber of Commerc	Advertising on Buses	1,647.24
3/12/2025	UCSB - Parking Services-7001	Passes/Passports Sales	4,300.00
3/12/2025	UCSB - Parking Services-7001	Passes/Passports Sales	3,748.00
3/13/2025	UCSB Administration Services Div.	Transit Enhancement	1,067,118.80
3/13/2025	UCSB Administration Services Div.	Transit Enhancement	180,366.92
3/18/2025	Federal Transit Administration	FTA Operating Assistance	1,000,000.00
3/19/2025	Cottage Hospital	Passes/Token Sales	157.50
3/21/2025	Measure A, Section 3 LSTI	Measure A Funds	80,362.07
3/21/2025	SB School District	Passes/Token Sales	408.00
3/21/2025	UCSB Bookstore	Passes/Passport Sales	5,750.00
Total Accounts Receivable Paid During Period			\$2,347,509.26