



**BOARD OF DIRECTORS AGENDA**

**REGULAR MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, April 15, 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 April 1, 2025.
- 5. CASH REPORTS – (ACTION MAY BE TAKEN)**  
The Board of Directors will be asked to review and approve the Cash Reports from March 22, 2025 through April 4, 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.sbmtd.gov](http://www.sbmtd.gov) and at MTD Administrative offices.
- 7. SB125 FUNDING AGREEMENT – (ACTION MAY BE TAKEN - ATTACHMENT)**  
Staff recommends that the Board of Directors authorize the General Manager to sign the Allocation of SB 125 Transit Program Funding Grant Agreement with the Santa Barbara Association of Governments (SBCAG) to receive \$21,440,915, in Capital grant funding from the State of California.

<b>BOARD OF DIRECTORS AGENDA</b>
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**8. GENERAL MANAGER'S REPORT – (INFORMATIONAL)**

The General Manager will report on updates to District activities.

**9. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)**

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

**10. 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**

**11. ADJOURNMENT**

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



**BOARD OF DIRECTORS DRAFT MINUTES**

**REGULAR MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, April 1, 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.
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**  
Steve Maas, Interim Clerk of the Board/Executive Assistant reported that the agenda was posted on Thursday, March 27, 2025, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

**CONSENT CALENDAR**

- 4. APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**  
The Board of Directors were 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 were asked to review and approve the Cash Reports from March 8, 2025 through March 21, 2025.

**THIS CONCLUDES THE CONSENT CALENDAR**

- 6. PUBLIC COMMENT**  
There was no public comment. Vice Chair Tabor moved to approve the consent calendar. Director Lapuz seconded the motion. The consent calendar was approved unanimously.

<b>BOARD OF DIRECTORS DRAFT MINUTES</b>
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**ITEM 8 WAS TAKEN PRIOR TO ITEM 7**

**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 8:32 A.M.

The Board reconvened from Closed Session at 9:13 A.M.

Chair Davis reported no action was taken.

**7. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)**

General Manager Estrada asked the Board members if they were interested in attending the State of the City Luncheon on April 11, featuring local mayors and leaders.

**9. ADJOURNMENT**

Chair Davis adjourned the meeting at 9:14 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.

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of April 15, 2025**  
**For the Period March 22, 2025 through April 4, 2025**

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**MONEY MARKET**

**Beginning Balance March 22, 2025** **\$1,830,658.73**

Accounts Receivable	877,796.18
Measure A Transfer	201,272.41
Passenger Fares	82,336.77
SB-325 (LTF)	14,587.77
Prepays & Advertising	3,124.75
Miscellaneous Income	252.82
<b>Total Deposits</b>	<b>1,179,370.70</b>

Bank & Credit Card Fees	(1,159.04)
Miscellaneous Transfers	(7,552.70)
401(k)/Pension Transfer	(41,818.88)
Payroll Taxes	(175,771.57)
Payroll	(422,821.13)
Accounts Payable	(778,406.59)
<b>Total Disbursements</b>	<b>(1,427,529.91)</b>

**Ending Balance** **\$1,582,499.52**

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**CASH INVESTMENTS**

LAIF Account	\$6,412,443.86
Money Market Account	1,582,499.52

**Total Cash Balance** **\$7,994,943.38**

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**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$3,709,391.60)
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**Working Capital** **\$4,285,551.78**

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**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
134424	3/8/2024	COMMUNITY ENVIRONMENTAL C	EARTH DAY REGISTRATION	265.00	V
137085	3/13/2025	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	V
137149	3/13/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	0.00	V
137197	3/27/2025	ABC BUS COMPANIES INC	BUS PARTS	1,473.48	
137198	3/27/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	1,198.60	
137199	3/27/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	509.00	
137200	3/27/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	70.32	
137201	3/27/2025	CASA SANTA BARBARA INC.	ADVERTISING-VOICE MAGAZINE	55.35	
137202	3/27/2025	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	41.75	
137203	3/27/2025	CARP EVENTS	EARTH DAY SPACE RENTAL	265.00	
137204	3/27/2025	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	1,923.66	
137205	3/27/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	2,569.39	V
137206	3/27/2025	CROSSLINE SUPPLY LLC	BUS PARTS	1,358.29	
137207	3/27/2025	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	252.46	
137208	3/27/2025	EAST PENN MANUFACTURING CO	BUS PARTS	636.92	
137209	3/27/2025	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	300.00	
137210	3/27/2025	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	2,900.00	
137211	3/27/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO SERVICE	967.38	
137212	3/27/2025	GIBBS INTERNATIONAL INC	BUS PARTS	1,128.64	
137213	3/27/2025	GILLIG LLC	BUS PARTS	5,660.12	
137214	3/27/2025	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	11,751.94	
137215	3/27/2025	GRAPHICINK	PRINTING SERVICES	84.83	
137216	3/27/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	54.88	
137217	3/27/2025	GRAYBAR ELECTRIC COMPANY I	B&G REPAIRS & SUPPLIES	220.30	
137218	3/27/2025	HAYWARD LUMBER	SHOP/B&G SUPPLIES	28.34	
137219	3/27/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	112.23	
137220	3/27/2025	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	300.00	
137221	3/27/2025	KITCHELL CEM INC.	HALEY CANOPY	18,538.09	
137222	3/27/2025	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	760.49	
137223	3/27/2025	MARTIN AUTO COLOR INC	BUS SUPPLIES	871.84	
137224	3/27/2025	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	785.54	
137225	3/27/2025	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	162.75	
137226	3/27/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	346.01	
137227	3/27/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	105.62	
137228	3/27/2025	MOLINA MANUFACTURING DBA	REFURBISH BUS SEATS	3,869.56	
137229	3/27/2025	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	152,467.20	
137230	3/27/2025	NFI PARTS DBA	SHOP SUPPLIES	360.37	
137231	3/27/2025	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	696.00	

Check #	Date	Company	Description	Amount	Voids
137232	3/27/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	89.77	
137233	3/27/2025	PUEBLO CONSTRUCTION INC	BUS SHELTERS	19,313.00	
137234	3/27/2025	ROBERT HALF	TEMPORARY LABOR	1,586.80	
137235	3/27/2025	SILVAS OIL CO. INC.	LUBRICANTS	1,393.39	
137236	3/27/2025	SM TIRE CORP.	BUS TIRE MOUNTING	377.00	
137237	3/27/2025	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	445.88	
137238	3/27/2025	SOCALGAS	UTILITIES	68.48	
137239	3/27/2025	SPECIALTY TOOL & BOLT LTD	SHOP SUPPLIES	110.93	
137240	3/27/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	142,113.20	
137241	3/27/2025	SB CITY OF-REFUSE & WATER	UTILITIES	2,285.69	
137242	3/27/2025	TOTAL COMMUNICATIONS SOLUT	ZOOM PHONE	1,653.65	
137243	3/27/2025	TAC ENERGY LLC	RENEWABLE DIESEL	73,060.47	
137244	3/27/2025	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULA	813.56	
137245	3/27/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	1,908.73	
137246	4/4/2025	ABC BUS COMPANIES INC	BUS PARTS	942.84	
137247	4/4/2025	ADVANCED CABLE SYSTEMS COR	SURVEILLANCE INSTALLATION	3,977.73	
137248	4/4/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	416.58	
137249	4/4/2025	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	31,625.22	
137250	4/4/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	520.76	
137251	4/4/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	478.02	
137252	4/4/2025	CROSSLINE SUPPLY LLC	BUS PARTS	160.95	
137253	4/4/2025	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	564.03	
137254	4/4/2025	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	146.56	
137255	4/4/2025	FAST UNDERCAR DBA	EV BUS PARTS	14.38	
137256	4/4/2025	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	535.58	
137257	4/4/2025	FIDELITY NATIONAL TITLE COMP	PROFESSIONAL SERVICES	500.00	
137258	4/4/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO SERVICE	1,546.68	
137259	4/4/2025	GENFARE LLC	FAREBOX PARTS/ANNUAL SUPPORT	36,095.11	
137260	4/4/2025	GILLIG LLC	BUS PARTS	6,780.35	
137261	4/4/2025	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,019.58	
137262	4/4/2025	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,266.99	
137263	4/4/2025	HAYWARD LUMBER	SHOP/B&G SUPPLIES	216.41	
137264	4/4/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	149.15	
137265	4/4/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	833.87	
137266	4/4/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	313.40	
137267	4/4/2025	LIFT-U DIV	BUS PARTS	897.71	
137268	4/4/2025	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,240.00	
137269	4/4/2025	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	212,659.55	
137270	4/4/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	24.74	
137271	4/4/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,174.41	
137272	4/4/2025	MUNOZ JANITORIAL	JANITORIAL SERVICES	7,950.00	

Check #	Date	Company	Description	Amount	Voids
137273	4/4/2025	NFI PARTS DBA	SHOP SUPPLIES	342.45	
137274	4/4/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	1,066.43	
137275	4/4/2025	PITNEY BOWES INC	POSTAGE SUPPLIES	65.25	
137276	4/4/2025	ROBERT HALF	TEMPORARY LABOR	517.30	
137277	4/4/2025	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	604.42	
137278	4/4/2025	ENVIRONMENTAL HEALTH SERVI	MANDATED FEES	3,595.00	
137279	4/4/2025	SO. CAL. EDISON CO.	UTILITIES	7,300.75	
137280	4/4/2025	SOCALGAS	UTILITIES	63.60	
137281	4/4/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	28.81	
137282	4/4/2025	STEWART'S & SELZER PLUMBING	PLUMBING REPAIRS	610.00	
137283	4/4/2025	SB CITY OF-REFUSE & WATER	UTILITIES	2,166.62	
137284	4/4/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	904.83	
137285	4/4/2025	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION ADMINI	16,903.00	
137286	4/4/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	1,273.25	
137287	4/4/2025	VEHICLE MAINTENANCE PROGRA	BUS PARTS	786.48	
137288	4/4/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	540.51	
				<b>812,866.20</b>	
				<b>Current Cash Report Voided Checks:</b>	2,569.39
				<b>Prior Cash Report Voided Checks:</b>	31,890.22
				<b>Grand Total:</b>	<b>\$778,406.59</b>



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

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<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
3/24/2025	S.B.C.A.G.	TIRCP Capital Reimbursement	123,494.73
3/24/2025	Sansum Clinic	Overpass Property Lease	1,312.92
3/28/2025	Wells Marketing, LLC	Advertising on Buses	3,503.25
3/28/2025	Wells Marketing, LLC	Advertising on Buses	1,568.50
3/28/2025	Wells Marketing, LLC	Advertising on Buses	2,126.25
4/1/2025	Montecito Bank & Trust	Advertising on Buses	3,141.00
4/2/2025	Local Transportation Fund	SB 325 - Mar '25	742,649.53
<b>Total Accounts Receivable Paid During Period</b>			<b>\$877,796.18</b>

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**BOARD OF DIRECTORS REPORT**

**MEETING DATE:** APRIL 15, 2025 **AGENDA ITEM #: 7**

**TYPE:** BOARD ACTION

**PREPARED BY:** DIRECTOR OF FINANCE AND ADMINISTRATION NANCY TILLIE

**REVIEWED BY:** GENERAL MANAGER JERRY ESTRADA

**SUBJECT:** **SB 125 GRANT AGREEMENT**

**RECOMMENDATION:**

Staff recommends that the Board of Directors authorize the General Manager to sign the Allocation of SB 125 Transit Program Funding Grant Agreement with the Santa Barbara Association of Governments (SBCAG) to receive \$21,440,915, in Capital grant funding from the State of California.

**DISCUSSION:**

State Senate Bill 125 (Chapter 54, Statutes of 2023) guides the distribution of \$4 billion through the Transit and Intercity Rail Capital Program (TIRCP), on a population-based formula to regional transportation planning agencies, which will have the flexibility to use the money to fund transit operations or capital improvements. The transportation budget trailer bill also establishes the \$1.1 billion Zero-Emission Transit Capital Program to be allocated to regional transportation planning agencies on a population-based formula and another formula based on revenues to fund zero-emission transit equipment and operations for FY 23-24 through FY 27-28.

As the Regional Planning Agency, SBCAG will be responsible for administering the funds and grant reporting processes. An Agreement has been drafted between SBCAG and SBMTD documenting the requirements of both parties based on the Grant award and the distribution of the funds, pursuant to the California State Transportation Agency. A copy of the Draft Agreement is attached.

Currently the District approved projects include Buying out the BYD Electric Bus Capital Lease, Cost Escalation for the completion of Terminal 2(Goleta) Phase 1, Cost Escalation for Terminal 2 Phases 2A and 2B, Terminal 1(Olive Street) State of Good Repair improvements for Zero Emission Vehicle Infrastructure, and other Zero Emission Facilities Electrification Upgrades and Equipment.

**ATTACHMENT:**

- Draft Agreement Between Santa Barbara County Association of Governments And Santa Barbara Metropolitan Transit District: Allocation of SB 125 Transit Program Funding.



**AGREEMENT BETWEEN  
SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
AND  
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT  
ALLOCATION OF SB 125 TRANSIT PROGRAM FUNDING**

This Agreement is by and between the Santa Barbara County Association of Governments (SBCAG) and the Santa Barbara Metropolitan Transit District (“Awardee”) herein referred to individually as “Party”, collectively as “Parties”.

WHEREAS, Assembly Bill (AB) 102 (Chapter 38, Statutes of 2023) and Senate Bill (SB) 125 (Chapter 54, Statutes of 2023) amended the Budget Act of 2023 to appropriate \$4,000,000,000 of General Fund to the Transit and Intercity Rail Program (TIRCP) over the next two fiscal years as well as \$910,000,000 of Greenhouse Gas Reduction (GGRF) funding and \$190,000,000 of Public Transportation Account (PTA) funding over the next four fiscal years to establish the Zero-Emission Transit Capital Program (ZETCP) to fund transformative capital improvements intended to modernize California’s intercity rail, transit, commuter and ferry systems, hereinafter referred to as the “SB 125 Transit Program”;

WHEREAS, according to a population-based formula and another formula based on transit operator revenues within the jurisdiction, the Santa Barbara County (“County”) region is estimated to receive \$53,475,278 of SB 125 Transit Program funds;

WHEREAS, the SBCAG is the state-designated Regional Transportation Planning Agency for the County of Santa Barbara;

WHEREAS, as defined in Section 13987(j) of the Government Code, SBCAG is the County of Santa Barbara’s Regional Transportation Planning Agency. SBCAG is an eligible funding recipient and may receive and distribute SB 125 Transit Program funds to eligible public agencies for projects approved by the California State Transportation Agency (CalSTA) in the County of Santa Barbara;

WHEREAS, SBCAG will distribute SB 125 Transit Program funds to eligible public agencies under its regional jurisdiction;

WHEREAS, on December 14, 2023, the SBCAG Policy Board approved a project list for the SB 125 Transit Program Funds to be submitted for final approval by CalSTA;

WHEREAS, on the August 7, 2024, CalSTA approved projects for County;

WHEREAS, in accordance with SB 125 Transit Program guidelines, SBCAG has requested the County Auditor-Controller to establish a dedicated bank account for the SB 125 Transit Program funds and such a separate account has been established;

WHEREAS, the SBCAG will track the receipt and utilization of the SB 125 Transit Program

funds separately, and record interest earned (or other investment income earned) on each fund source separately. The interest or investment earnings must also be spent on approved eligible projects within each program and will be accounted for when SBCAG submits its required Annual Reports to CalSTA; and

WHEREAS, if it is contemplated by the SBCAG that funding between approved projects be reprioritized (including the addition or deletion of a project from the approved project list), an Updated Project List shall be submitted to the SBCAG Policy Board for approval, and if approved, the Updated Project List shall be submitted to CalSTA for approval and said approval obtained before funding is allocated to projects in the Updated Project List in accordance with SB 125 Transit Program guidelines.

NOW, THEREFORE, in consideration of the promises and undertakings therein made and the mutual benefits to be derived therefrom, the Parties agree as follows:

### **1. Recitals**

The above Recitals are true and correct and incorporated herein.

### **2. Duties of SBCAG**

- A. SBCAG agrees to allocate funds paid by CalSTA under the SB 125 Transit Program only for projects as approved by the SBCAG Policy Board and CalSTA.
- B. SBCAG agrees to disburse funds to the Awardee, in Exhibit A, as attached hereto and incorporated by this reference, in an expeditious manner and not infringe on the local decision-making processes that determined the specific projects proposed for funding.
- C. As a condition of ongoing disbursement of requested SB 125 Transit Program funds, the SBCAG will submit to CalSTA an Annual Report documenting the activities and progress made toward implementation of the projects and operating expenditures.

### **3. Duties of Awardee**

- A. Awardee agrees to use SB 125 Transit Program funds for approved project(s) described in Exhibit A.
- B. Awardee agrees to encumber and expend monies consistent with state law and ensure that GGRF monies are utilized consistent with the expenditure record submitted by CalSTA and required by SB 1018. A determination that uses of GGRF monies is not consistent with the expenditure record and does not further the purposes of AB 32 may occur during legal proceedings or during an audit or program review conducted by the Bureau of State Audits, Department of Finance, a third-party auditor, or CARB. Depending on the outcome of those proceedings or

review, the Awardee may be required to return monies to the State if expenditures are not consistent with the statutory requirements (such as not furthering the purposes of AB 32).

- C. The Awardee acknowledges and agrees that total funds available to SBCAG for the SB 125 Transit Program may be impacted and possibly reduced by CalSTA as a result of the State's final subsequent budgets.
- D. The Awardee agrees to submit a SB 125 Transit Program Project report to SBCAG every 6 months documenting the activities and progress made toward implementation of the projects and operating expenditures, which includes total SB 125 expenditures to date and total amount remaining, for all projects listed in Exhibit A. Consistent with California Air Resources Board's (CARB) Funding Guidelines, the Awardee is required to report on job co-benefits, in addition to all other reporting requirements, if the Awardee receives funding associated with the ZETCP. If accessing funding from the ZETCP, the Awardee may also be required to submit reporting information related to greenhouse gas reductions and priority population benefits in accordance with the CARB's Funding Guidelines. Recordkeeping and reporting requirements will apply throughout the life of the project(s).
- E. The Awardee agrees to document and publicize the TIRCP and ZETCP in proper context when developing press releases and board documents, or in hosting public events such as project groundbreakings. References shall be made to TIRCP, ZETCP, the California State Transportation Agency as the program sponsor, and the state programs as fund sources, as applicable, in order to ensure transparency regarding the funding of the projects.
- F. The Awardee may spend SB 125 Transit Program funds in any order relative to other state, federal, and local funds.

#### **4. Accounting**

The Awardee, its employees, contractors, and subcontractors shall establish and maintain an accounting system and reports that properly accumulate incurred project costs by line. The accounting system shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for payment vouchers and invoices.

#### **5. Travel and Subsistence**

Payments to contractors and subcontractors for travel and subsistence expenses of Awardee forces and/or its contractors or subcontractors, claimed for reimbursement or applied as local match credit, shall not exceed rates authorized to be paid exempt non-represented State employees under current State of California Department of Human Resources (CalHR) rules. If the rates invoiced are in excess of those

authorized CalHR rates, then the Awardee is responsible for the cost difference and any overpayments shall be reimbursed to the SBCAG on demand.

## **6. Record Retention and Audit**

- A. The Awardee agrees that SBCAG, CalSTA, or both shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the Agreement. The Awardee agrees to maintain such records for a possible audit after the final payment for at least three (3) years after all funds have been expended unless a longer period of records retention is stipulated. Wherever practicable, such records should be collected, transmitted, and stored in open and machine-readable formats. Awardee shall participate in any audits and review, whether by SBCAG or the State, at no charge to SBCAG. Awardee's contractors or subcontractors paid with moneys under the terms of this Agreement shall be responsible for maintaining accounting records as specified herein.
- B. If audit exceptions are found pursuant to state or other regulatory audit relating to this Agreement, Awardee shall reimburse all costs incurred by SBCAG associated with defending and/or curing audit exceptions or performing any audits or follow-up audits, including but not limited to: audit fees, court costs, attorneys' fees based upon a reasonable hourly amount for attorneys in the community, travel costs, penalty assessments and all other costs of whatever nature. Immediately upon notification from SBCAG, Awardee shall reimburse the amount of the audit exceptions and any other related costs directly to SBCAG as specified by SBCAG in the notification. SBCAG shall endeavor to provide Awardee reasonable, prompt notice of any such potential costs.
- C. If any litigation, claim, negotiation, audit, monitoring, inspection, or other action has been started before the expiration of the required record retention period, all records must be retained by the Awardee and its designees, contractors, and subcontractors until completion of the action and resolution of all issues which arise from it. In any contract that Awardee enters into in an amount exceeding \$10,000, the Awardee shall include the SBCAG's and CalSTA's right to audit the subcontractor's records and interview their employees.

## **7. Term and Termination**

- A. This Agreement shall become effective when fully executed by both Parties and shall continue in full force and effect until completion of the Project, but not later than June 30, 2028.
- B. The Parties to this Agreement recognize the significant expenditures and projects that will result from the funding detailed in this Agreement, and that Awardee will necessarily be bound to those projects. As a result, no party may terminate this Agreement, except for material breach, until all funds pursuant to this Agreement



have been expended.

- C. The Program requires awarded funds be expended no later than June 30, 2028. Should legislation extend the expenditure deadline, that revised expenditure deadline shall become applicable for the Awardee.
- D. In the event that it is determined, at the sole discretion of SBCAG, that the Awardee is not meeting the terms and conditions of the Agreement, including, but not limited to material breach, SBCAG shall issue notification to Awardee. Upon receipt of notice, Awardee shall have thirty (30) days to cure any alleged deficiencies. If Awardee fails to cure within the stated time period, then SBCAG may issue an immediate stop work order on the project or terminate this Agreement for material breach as set forth in subsection 7.H.
- E. If the Awardee does not initiate activity or make any expenditures toward project implementation during any 1-year period beginning after the date of receiving the funds, the project may be subject to review by the SBCAG Policy Board for reprioritization or deletion from the approved project list. The Awardee may request to reprogram the funds to another eligible project.
- F. For Nonappropriation of Funds. Notwithstanding any other provision of this Agreement, in the event that no funds or insufficient funds are appropriated or budgeted by state or local governments, or funds are not otherwise available for payments in the fiscal year(s) covered by the term of this Agreement then SBCAG will notify Awardee of such occurrence and SBCAG may terminate or suspend this Agreement in whole or in part, with or without a prior notice period. Subsequent to termination of this Agreement under this provision, SBCAG shall have no obligation to make payments with regard to the remainder of the term but shall remain obligated for expenses already incurred by Awardee at the time of termination subject to the provisions in Section 7.G.
- G. Invoicing. The Awardee agrees SBCAG will only process reimbursement payments to the Awardee that SBCAG has received by the State. SBCAG shall have no obligation to distribute funds more funds than it receives. If SBCAG does not receive an anticipated distribution of funds, or receives less than an anticipated distribution SBCAG will promptly notify Awardee. At the time of Agreement execution, SBCAG's status of allocation and obligations are:
  - i. Year 1 \$12,367,518 received and ready for distribution;
  - ii. Year 2 \$3,784,489 not yet received, anticipated distribution;
  - iii. Year 3 \$3,080,266 not yet received, anticipated distribution;
  - iv. Year 4 \$736,214 not yet received, anticipated distribution; and
  - v. Year 5 \$1,472,428 not yet received, anticipated distribution.

The Awardee shall invoice SBCAG at least quarterly but not more frequently than monthly for expenditures incurred by the Awardee. Awardee shall provide

adequate information (copies of invoices/checks) as to support the reimbursement request.

- H. For Cause. Should Awardee materially breach any provision of this Agreement, and fail to cure such material breach after notice from SBCAG, SBCAG may, at SBCAG's sole option, terminate or suspend this Agreement in whole or in part by written notice. Upon receipt of notice, Awardee shall immediately discontinue all work affected (unless the notice directs otherwise) and notify SBCAG as to the status of its performance. The date of termination shall be the date the notice is received by Awardee unless the notice directs otherwise.

## **8. 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 Agreement. 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 Agreement.

## **9. Notification of Accidents and Survival of Indemnification Provisions**

PARTIES shall notify the other PARTIES immediately in the event of any accident or injury arising out of or in connection with this MOU. The indemnification provisions in this MOU shall survive any expiration or termination of this MOU.

## **10. Non-Partnership**

This Agreement is not intended by the PARTIES to constitute or create a joint venture, pooling arrangement, or formal business organization of any kind. The rights and obligations of the PARTIES shall be only those expressly set forth herein.

## **11. Insurance**

Each party shall maintain its own insurance coverage, through commercial insurance, self-insurance or a combination thereof, against any claim, expense, cost, damage, or

liability arising out of the performance of its responsibilities pursuant to this Agreement.

## **12. California Law and Venue**

Federal law and the laws of the State of California shall govern this Agreement. Any litigation regarding this Agreement or its contents shall be filed in the County of Santa Barbara, if in state court, or in the federal district nearest Santa Barbara County, if in federal court.

## **13. Time is of the essence**

Time is of the essence in this Agreement and each covenant and term is a condition herein.

## **14. Amendments**

In conjunction with the matters considered herein, this Agreement 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 Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each Party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded, or changed by any oral agreements, course of conduct, waiver or estoppel

Amendments to the Scope of Work (Exhibit A) may mutually be approved in writing by the SBCAG Executive Director and General Manager so long as the final deliverable remains materially unchanged. Any other amendment to this agreement shall be approved by the Parties' governing bodies.

## **15. Nondiscrimination**

During the performance of this Agreement, the Awardee assures that no otherwise qualified person shall be excluded from participation or employment, denied program benefits, or be subjected to discrimination based on race, color, ancestry, national origin, sex, gender, gender identity, gender expression, genetic information, age, disability, handicap, familial status, religion, or belief, under any program or activity funded by this Agreement, as required by Title VI of the Civil Rights Act of 1964, as amended, and with the provisions contained in Title 49, Code of Federal Regulations (CFR), Part 21 through Appendix C and 23 CFR section 710.405(b), the Fair Housing Act (42 USC 3601-20) and all implementing regulations, and the Age Discrimination Act of 1975 and all implementing regulations. During the performance of this Agreement, the Awardee, for itself, its assignees and successors in interest agrees as follows:

- A. **Compliance with Regulations.** Awardee shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation (hereinafter, "DOT") 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Agreement.
- B. **DOT-assisted Contracts.** Awardee shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the Awardee to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as recipient deems appropriate. Awardee, with regard to the work performed by it during the agreement, shall not discriminate on the grounds of race, religion, color, sex, age or national origin in the selection or retention of subcontractors, including procurement of materials and leases of equipment. Awardee shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- C. **Solicitations for Subcontractors, including Procurement of Materials and Equipment.** In all solicitations either by competitive bidding or negotiations made by Awardee for work to be performed under the subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by Awardee of Awardee's obligations under this Agreement, and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, age or national origin.
- D. **Information and Reports.** Awardee shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to such records as may be determined by SBCAG to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of Awardee is in the exclusive possession of another who fails or refuses to furnish this information, Awardee shall so certify to SBCAG, and shall set forth what efforts it has made to obtain the information.
- E. **Sanctions for Noncompliance.** In the event of Awardee's noncompliance with the nondiscrimination provisions of this Agreement, SBCAG shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
- i. Withholding of payments to Awardee under this Agreement until Awardee complies, and/or
  - ii. Cancellation, termination or suspension of the Agreement in whole or in part.
- F. The Awardee shall, in the course of performing Project work, fully comply with the applicable provisions of the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable

regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

G. The Awardee shall include this Nondiscrimination clause and its subsections in all subcontracts.

## **16. Debarment and Suspension**

Each Party certifies 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. Awardee certifies that it shall not contract with a contractor to complete work under this Agreement that is so debarred or suspended.

## **17. Conflict of Interest**

The Parties covenant that they presently have no employment or interest and shall not acquire any employment or interest, direct or indirect, including any interest in any business, property, or source of income, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. Awardee agree to promptly disclose to SBCAG, in writing, any potential conflict of interest. SBCAG retains the right to waive a conflict of interest disclosed if SBCAG determines it to be immaterial, and such waiver is only effective if provided by SBCAG in writing.

## **18. Counterparts**

This Agreement 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.

## **19. Designated Representatives**

Maya Kulkarni at phone number 805-600-4473 is the representative of SBCAG and will administer this Agreement for and on behalf of SBCAG. Jerry Estrada at phone number 805-963-3364 is the authorized representative for Awardee. Changes in designated representatives shall be made only after advance written notice to the other party.

## **20. Notices**

Any notice or consent required or permitted to be given under this Agreement shall be given to the respective parties in writing, by first class mail, postage prepaid, , or at such other address or to such other person that the parties may from time to time designate in accordance with this Notice section. Notices and consents under this section, which are sent by mail, 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.

To Awardee: Attention: Jerry Estrada  
Santa Barbara Metropolitan Transit District  
550 Olive St  
Santa Barbara, CA 93101

To SBCAG: Attention: Maya Kulkarni  
Santa Barbara County Association of Governments  
260 N. San Antonio Road, Suite B  
Santa Barbara CA 93110  
Phone: 805-600-4473

## **21. 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 Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

## **22. No Waiver of Default**

No delay or omission of either Party to exercise any right or power arising upon the occurrence of any event of default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Agreement to either Party shall be exercised from time to time and as often as may be deemed expedient.

## **23. Compliance with Law**

Each Party shall, at its sole cost and expense, comply with all SBCAG Ordinances, and, State and Federal laws, statutes, regulations, and rules now in force or which may hereafter be in force, including but not limited to legal requirements that pertain to construction, health and safety, labor, fair employment practices, equal opportunity, and all other matters applicable to the grant. Each Party agrees to comply with CalSTA Guidelines, as applicable. Awardee shall include this clause in all subcontracts.

## **24. Survival**

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

## **25. 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.

## **26. Section Headings**

The headings of the several sections, and any table of contents appended hereto, shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof.

## **27. Successors**

All representations, covenants and warranties set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the PARTIES hereto, shall be binding upon and inure to the benefit of such party and its successors.

## **28. Authority**

All signatories and PARTIES to this Agreement warrant and represent that they have the power and authority to enter into this Agreement 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 Agreement have been fully complied with.

[This area intentionally left blank. Signatures on following page.]

**IN WITNESS THEREOF**, the Agreement has been executed by the Parties and is effective when fully executed by both Parties.

**Santa Barbara County Association of Governments (SBCAG)**

**Santa Barbara Metropolitan Transit District (SBMTD)**

By: \_\_\_\_\_  
Name: Randy Rowse  
Title: Chair, SBCAG  
Date:

By: \_\_\_\_\_  
Name:  
Title:  
Date:

Attest:  
Marjie Kirn  
Clerk of the Board

Attest:

By: \_\_\_\_\_  
Deputy

By: \_\_\_\_\_  
Name:  
Title:

Approved as to Form:  
Rachel Van Mullem  
County Counsel

Approved as to Form and Procedure:

By: \_\_\_\_\_  
Senior Deputy

By: \_\_\_\_\_



**Exhibit A**  
**CalSTA approved projects for Santa Barbara Metropolitan Transit District**  
**(SBMTD)**

<b>Projects</b>	<b>Scope</b>	<b>SB-125 Project Amount</b>
SBMTD BYD Electric Bus Capital Lease Buyout	Buyout of Capital Lease for six 30-ft battery electric buses.	\$1,071,741
SBMTD Facility Terminal 2 Phase 1	Cost Escalation for Terminal 2 Phase 1 – additional infusion of resources to deliver the original scope.	\$2,000,000
SBMTD Facility Terminal 2 Phase 2A	Cost Escalation for Terminal 2 Phase 2A – additional infusion of resources to deliver the original scope.	\$2,000,000
SBMTD Facility Terminal 2 Phase 2B	Terminal 2 Recommissioning Phase 2B New Building PS&E (expand project scope to include construction.	\$10,000,000
Terminal 1 State of Good Repair Improvements	Haley Yard Zero Emission Vehicle (ZEV) Infrastructure Improvements (expand project scope to include State of Good Repair improvements to Terminal 1.	\$4,160,532
SBMTD Zero Emission Facilities	Electrification upgrades and equipment for MTD facilities.	\$2,208,642
<b>Totals:</b>		<b>\$21,440,915</b>



To: MTD Board of Directors  
From: Jerry Estrada, General Manager  
Date: April 15, 2025  
Subject: General Manager's Report

### *Operations & Fleet Maintenance*

Operations is preparing for the forthcoming new on-demand service, The Wave. The soft opening for this much anticipated service will be available for use by the public at the end of this month. Operators are in training with all the different aspects related to this service, including familiarity with operation of the vans, and the Transloc software and tablet platforms used for the service pick-ups and drop-offs. The public can make reservations through the Transloc app. For passengers who do not have access to a smartphone or computer, they may call our Customer Service Representatives who can make the reservation and assist with any questions. A dedicated page on MTD's website for all things The Wave is ready to go live with the timing of the soft launch. The webpage provides the QR codes to download the Transloc app as well as a video showing how to use it and make a reservation, information about the service area and fares, and FAQs. The Wave vans have been out in the Goleta community for the past few weeks conducting test runs in preparation for the launch, and we look forward to bringing this service to the community.

Maintenance will be sending two mechanics to Los Angeles for a two-day Transit Bus Brake class April 16th and 17th. This training is being provided by the California Transit Training Consortium (CTTC). CTTC has been a leader in public transit workforce development for over twenty years.

Stantec recently finalized the design associated with the repeater and hardline ethernet connection to the chargers as a part of the Haley Street Charging Project. They also completed the design tied to the LED lighting and control panel under the Fuel Island. Stantec is finalizing the final technical specs for the project. Currently, Kitchell is reviewing the final drawings (bid set) and will review the final tech specs as soon as they are released by Stantec. Stantec will resubmit the drawings to the City of Santa Barbara early next week for their review and approval of the new lighting scope under the Fuel Island. The solicitation for this project is scheduled to be released April 16.

Staff is actively working with ChargePoint on the setup of Assure Pro warranty for MTD's 14 CPE250 chargers. ChargePoint is working to establish a forward stocking location for spare parts and recently asked for site access information (e.g., MTD contact, hours, etc.).

The California Energy Commission (CEC) released a Blueprint Implementation GFO (24-611). The maximum award is \$5 million, with \$20 million available overall. Unfortunately, costs related to microgrids, PV systems, and other DERs are not eligible for reimbursement, they can only be used as match. That said, there is a second GFO also

focused on supporting medium- and heavy-duty ZEV infrastructure, GFO-24-612, with more flexibility in how those monies can be applied to EV infrastructure projects (potentially allowing for microgrid components). Staff is assessing these opportunities for further consideration.

Gillig reached out to let MTD know that they have secured the 16 HVIP vouchers for our two orders. They would now like to move forward with the amendment to the PO for the second order for 8 BEBs (SCCP order). We have already completed the amendment on the first eight (TIRCP order).

#### *Human Resources & Risk*

Recruitment continues to be a key focus, especially in our efforts to bring on new Bus Operators. We are in the early stages of launching a targeted social media outreach campaign aimed at boosting visibility and attracting candidates. Looking ahead, we will also be participating in this year's Earth Day celebration, which is an exciting opportunity to connect with the community, highlight SBMTD's values, and showcase the agency as a rewarding and reliable place to work.

Our hiring pipeline continues to show strong activity. Currently, we have ten Bus Operator candidates actively progressing through various stages of the hiring process, including interviews, offers, onboarding, and training. All are on track to start by the end of April or the beginning of May.

The Fleet Supervisor I (Services) position has been filled, and the candidate started on March 31, 2025. The District received over 60 applications for the Assistant Manager of Planning and Marketing. HR staff is currently reviewing all applicants to select the most highly qualified candidates for invitation to interview with an external panel at the end of April.

On March 18 the District recognized Transit Employee Appreciation Day, and celebrated with employees in recognition of their efforts to build community, and deliver on the mission of the District – providing safe and efficient public transit services. We celebrated three employees with a combined 150 years of service to the District. We will next celebrate another 50-years of service from an employee in August 2025.

Brown and Brown marketed MTD's Property coverage to multiple markets and the item will be before the Board in May, along with Earthquake and Workers' Compensation renewals.

The State Legislature adopted AB 2561 and the Governor signed the bill into law. AB 2561 requires public agencies to hold a Public Hearing prior to adoption of a Fiscal Year budget, to report the vacancy rate. The Bill requires additional information to be included if the vacancy rate for any position covered by a bargaining unit meets or exceeds 20%. Staff intends to present the AB 2561-compliant reporting in May (prior to Board adoption of the FY 2025/26 Budget).

### *Planning & Marketing*

Staff attended meetings of the Santa Barbara County Association of Governments' (SBCAG's) Technical Transportation Advisory Committee (TTAC) and Joint Technical Advisory Committee (JTAC) on April 3. TTAC received a presentation on Measure A financing options with regards to the TIFIA loan that SBCAG received to assist with cash flow for the 101 HOV project. SBCAG is exploring issuing a bond with better terms to pay off that loan. The Committee also received updates on implementation of Assembly Bill 43, which allows jurisdictions to reduce certain speed limits to improve safety. Also on the agenda was an informational item on MTD's FTA 5307 and 5339(a) program of projects, and an approval of SBCAG's interregional 5307 and 5339(a) projects.

JTAC received an update on regional broadband efforts, and recommended approval of an administrative modification to Connected 2050, SBCAG's RTP-SCS.

Staff has been in conversation with UCSB regarding the siting of bus stops adjacent to the new San Benito housing, and Operations has tested the stops with different fleet vehicles to ensure safety and ease of operating in the new location.

Outreach is underway for August service changes, with public meetings scheduled and the explainer survey is live and receiving responses.

### *Finance & Administration*

The Information Technologies department continues to work with Project Management for the Terminal 2 Recommissioning in Goleta, installing the electronic, security and computer systems. IT is also working with the Capital Projects Manager on the Haley Street Canopy Project. Connections for server, wi-fi, and other data communication elements will need network connection to access the Internet for cloud-based software programs.

The Bus Stop Sign contract was executed with Front Signs. Request for Proposals for Comprehensive Banking Services is nearing completion and is expected to be distributed before the end of April. Procurement has been busy with several solicitations, the largest of which is the Haley Street Canopy Project. Terminal 2 has one remaining Change Order in review and at which point Final Acceptance and completion will be arrived at.

Finance/Accounting are completing the 3rd Quarter Accounting Reports for Board Presentation in May. FY 2025-26 Budget estimates are being updated.

Grants Management and Compliance are working on quarterly reports. The State Senate Bill 125 Grant Agreement is being presented to the Board for approval. This award delivers over \$21,450,000 to the District for Capital Projects over the next 4 years, which includes funding for buses and facilities.