



BOARD OF DIRECTORS AGENDA

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, August 26, 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), Mónica Solórzano (Director), Arjun Sarkar (Director), Alberto Lapuz (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 special meeting of August 5, 2025.
- 5. CASH REPORTS – (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Reports from July 26, 2025, through August 8, 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 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: CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE §54957.6) – (ACTION MAY BE TAKEN)

Agency-Designated Representatives: General Manager Jerry Estrada; Chief Operating Officer/ AGM Mary Gregg.

Employee Organization: International Brotherhood of Teamsters Union, Local 186.

9. 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 ITEMS WILL BE ALLOWED BEFORE THE RECESS

10. 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

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, August 5, 2025
11:00 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. **CALL TO ORDER**
Chair Davis called the meeting to order at 11:00 AM
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 Friday, August 1, 2025, at MTD's Administrative office, 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 July 15, 2025.
5. **CASH REPORTS – (ACTION MAY BE TAKEN)**
The Board of Directors were asked to review and approve the Cash Reports from July 5, 2025 through July 25, 2025.

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.

THIS CONCLUDES THE CONSENT CALENDAR

6. **PUBLIC COMMENT**
There was no public comment.
7. **OTHER BUSINESS AND REPORTS – (INFORMATIONAL)**
Director Perotte commented that some Goleta residents had thanked MTD for The Wave microtransit service recently implemented by MTD.

BOARD OF DIRECTORS DRAFT MINUTES

8. RECESS TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATORS (GOVERNMENT CODE §54957.6) – (ACTION MAY BE TAKEN)

Agency-Designated Representatives: General Manager Jerry Estrada; Chief Operating Officer/ AGM Mary Gregg.

Employee Organization: International Brotherhood of Teamsters Union, Local 186.

No public comments were made related to Closed Session Item 8.

9. 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 Closed Session Item 9.

Chair Davis recessed the Board to Closed Session at 11:03 AM

The Board reconvened from Closed Session at 12:30 PM

Chair Davis reported on Closed Session Item 8 that on August 4, 2025, the Maintenance Bargaining Unit ratified its collective bargaining agreement with Santa Barbara MTD. In closed session, the Board took action and approved that same collective bargaining agreement with the Maintenance Unit.

Chair Davis reported no action was taken on Closed Session Item 9.

10. ADJOURNMENT

Chair Davis adjourned the meeting at 12:30 PM

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 26, 2025
For the Period July 26, 2025 through August 08, 2025

MONEY MARKET

Beginning Balance July 26, 2025 **\$56,860.89**

Accounts Receivable	1,505,613.49
Measure A Transfer	248,468.57
Passenger Fares	90,627.05
Prepays & Advertising	464.00
Miscellaneous Income	461.26
Total Deposits	1,845,634.37

Bank & Credit Card Fees	(2,156.70)
Miscellaneous Transfers	(7,674.76)
401(k)/Pension Transfer	(40,408.65)
Payroll Taxes	(183,184.26)
Payroll	(421,448.87)
Accounts Payable	(894,580.47)
Total Disbursements	(1,549,453.71)

Ending Balance **\$353,041.55**

CASH INVESTMENTS

LAIF Account	\$3,549,205.91
Money Market Account	353,041.55

Total Cash Balance **\$3,902,247.46**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,781,246.82)
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Working Capital **\$121,000.64**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
138175	7/31/2025	A-Z BUS SALES INC	FORD DIESEL VANS - TRANSIT	36,709.44	
138176	7/31/2025	ABC BUS COMPANIES INC	BUS PARTS	10,990.55	
138177	7/31/2025	ADMINSURE INC.	WORKERS COMPENSATION	36,488.00	
138178	7/31/2025	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	222.63	
138179	7/31/2025	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
138180	7/31/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	185.98	
138181	7/31/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	319.06	
138182	7/31/2025	CDTFA	SALES/CONSUMER USE TAX	2,807.00	
138183	7/31/2025	EKOS DBA	FUELING SYSTEM SOFTWARE	2,340.00	
138184	7/31/2025	ESP LOCKSMITH DBA	B&G REPAIRS & SUPPLIES	291.48	
138185	7/31/2025	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	450.00	
138186	7/31/2025	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	71,602.45	
138187	7/31/2025	FEDEX DBA	FREIGHT CHARGES	196.88	
138188	7/31/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	155.13	
138189	7/31/2025	GIBBS INTERNATIONAL INC	BUS PARTS	690.37	
138190	7/31/2025	GILLIG LLC	BUS PARTS	1,670.19	
138191	7/31/2025	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	147.51	
138192	7/31/2025	GRAPHICINK	PRINTING SERVICES	3,089.99	
138193	7/31/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	482.04	
138194	7/31/2025	KITCHELL CEM INC.	HALEY CANOPY	22,308.61	
138195	7/31/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	2,840.50	
138196	7/31/2025	LABOR ALLIANCE MANAGED TRU	UNION DENTAL INSURANCE	2,210.17	
138197	7/31/2025	LIEBERT CASSIDY WHITMORE	SUBSCRIPTIONS	4,380.00	
138198	7/31/2025	LITTLEPAY INC	TAP2PAY	854.89	
138199	7/31/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	373.31	
138200	7/31/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	559.76	
138201	7/31/2025	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	95,997.86	
138202	7/31/2025	NEOPART TRANSIT LLC	BUS PARTS	129.16	
138203	7/31/2025	NFI PARTS DBA	BUS PARTS	182.99	
138204	7/31/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	106.07	
138205	7/31/2025	PETTY CASH - MANNY CASTANON	MISC. PURCHASES	476.31	
138206	7/31/2025	REED PRINTING INC	PRINTING SERVICES	9,419.86	
138207	7/31/2025	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	623.31	
138208	7/31/2025	SB INDEPENDENT INC.	MEDIA AD	547.00	
138209	7/31/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	67,548.57	
138210	7/31/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	199.34	
138211	7/31/2025	TRI-CO REPROGRAPHICS DBA	BLUE PRINT COPIES	15.00	
138212	7/31/2025	TAC ENERGY LLC	RENEWABLE DIESEL	23,910.16	

Check #	Date	Company	Description	Amount	Voids
138213	7/31/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	150.00	
138214	7/31/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	758.25	
138215	7/31/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	772.40	
138216	8/8/2025	ABC BUS COMPANIES INC	BUS PARTS	4,748.55	
138217	8/8/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	2,981.50	
138218	8/8/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
138219	8/8/2025	BLACK GOLD INDUSTRIES CORP	HAZMAT DISPOSAL	2,099.50	
138220	8/8/2025	BROWN & BROWN INSURANCE SE	D&O AND EPLI INSURANCE	24,313.64	
138221	8/8/2025	CALIFORNIA ELECTRIC SUPPLY IN	SHOP/B&G SUPPLIES	108.99	
138222	8/8/2025	CINTAS CORPORATION	SAFETY SUPPLIES	474.29	
138223	8/8/2025	CPS HR CONSULTING DBA	CONSULTING SERVICES	2,425.00	
138224	8/8/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	2,729.49	
138225	8/8/2025	CROSSLINE SUPPLY LLC	BUS PARTS	142.03	
138226	8/8/2025	ALLIANT POWER DBA	BUS PARTS	7,537.26	
138227	8/8/2025	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	208.09	
138228	8/8/2025	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	392.17	
138229	8/8/2025	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	567.30	
138230	8/8/2025	GILLIG LLC	BUS PARTS	4,493.81	
138231	8/8/2025	GOLETA WATER DISTRICT	UTILITIES	1,232.87	
138232	8/8/2025	GRAYPHICS/A BIG PRINT CO	PRINTING SERVICES	554.76	
138233	8/8/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	37.01	
138234	8/8/2025	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,225.22	
138235	8/8/2025	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,327.71	
138236	8/8/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	30.40	
138237	8/8/2025	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	330.00	
138238	8/8/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	2,033.49	
138239	8/8/2025	LANSPEED DBA	IT SERVICES	375.00	
138240	8/8/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	129.80	
138241	8/8/2025	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,130.00	
138242	8/8/2025	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	62.83	
138243	8/8/2025	MUNOZ JANITORIAL	JANITORIAL SERVICES	9,150.00	
138244	8/8/2025	NEOPART TRANSIT LLC	BUS PARTS	222.52	
138245	8/8/2025	NFI PARTS DBA	BUS PARTS	2,594.86	
138246	8/8/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	91.04	
138247	8/8/2025	ROBERT HALF	TEMPORARY LABOR	2,201.00	
138248	8/8/2025	SILVAS OIL CO. INC.	LUBRICANTS	2,804.59	
138249	8/8/2025	SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINTENANCE	207.23	
138250	8/8/2025	ENVIRONMENTAL HEALTH SERVI	CHARGE READY CONFERENCE CALL	1,261.68	
138251	8/8/2025	SO. CAL. EDISON CO.	UTILITIES	9,915.20	
138252	8/8/2025	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	150.77	
138253	8/8/2025	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	5,596.74	

Check #	Date	Company	Description	Amount	Voids
138254	8/8/2025	SOCALGAS	UTILITIES	25.72	
138255	8/8/2025	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	24,540.23	
138256	8/8/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	240.00	
138257	8/8/2025	SB CITY OF-REFUSE & WATER	UTILITIES	2,166.62	
138258	8/8/2025	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	229,591.00	
138259	8/8/2025	TEAMSTERS PENSION TRUST	UNION PENSION	96,012.69	
138260	8/8/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	11,752.43	
138261	8/8/2025	TAC ENERGY LLC	RENEWABLE DIESEL	23,997.29	
138262	8/8/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	779.46	
138263	8/8/2025	WAYTEK INC.	BUS PARTS & SHOP SUPPLIES	88.47	
				894,580.47	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$894,580.47	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
7/29/2025	Caltrans DRMT	Capital Reimbursement	93,184.18
7/30/2025	Federal Transit Administration	FTA Operating Assistance	500,000.00
7/30/2025	Local Transportation Fund	SB 325 - July 2025	906,391.31
7/30/2025	SB School District	Passes/Token Sales	5,100.00
8/1/2025	SBHS - Alumni Association	Advertising on Buses	237.00
8/1/2025	SBHS - Alumni Association	Advertising on Buses	701.00
Total Accounts Receivable Paid During Period			\$1,505,613.49