



BOARD OF DIRECTORS AGENDA

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Thursday, September 11, 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 26, 2025.
5. **CASH REPORTS – (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Reports from August 9, 2025, through August 23, 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.

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

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**
Chair Davis called the meeting to order at 8:30 AM
2. **ROLL CALL OF THE BOARD MEMBERS**
Chair Davis reported that all members were present.
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 22, 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 special meeting of August 5, 2025.
5. **CASH REPORTS – (ACTION MAY BE TAKEN)**
The Board of Directors were asked to review and approve the Cash Reports from July 26, 2025, through August 8, 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)**
No other business or reports were given.

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 8:32 AM

The Board reconvened from Closed Session at 10:00 AM

Chair Davis reported no action was taken on Closed Session Item 8.

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

10. ADJOURNMENT

Chair Davis adjourned the meeting at 10:00 AM

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 September 11, 2025
For the Period August 09, 2025 through August 23, 2025

MONEY MARKET

Beginning Balance August 09, 2025 **\$353,041.55**

Accounts Receivable	1,117,954.58
Passenger Fares	117,178.88
Prepays & Advertising	6,685.00
Miscellaneous Income	623.32
Total Deposits	1,242,441.78

Miscellaneous Transfers	(14,292.65)
401(k)/Pension Transfer	(40,522.03)
Payroll Taxes	(175,473.07)
Accounts Payable	(382,400.04)
Payroll	(417,168.19)
Total Disbursements	(1,029,855.98)

Ending Balance **\$565,627.35**

CASH INVESTMENTS

LAIF Account	\$3,549,205.91
Money Market Account	565,627.35

Total Cash Balance **\$4,114,833.26**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,781,246.82)
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Working Capital **\$333,586.44**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
138264	8/15/2025	ABC BUS COMPANIES INC	BUS PARTS	65.11	
138265	8/15/2025	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,075.06	
138266	8/15/2025	AQUA-FLO SUPPLY, INC	BUS WASH SUPPLIES	109.31	
138267	8/15/2025	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
138268	8/15/2025	ALTRO USA INC	SHOP SUPPLIES	173.79	
138269	8/15/2025	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	416.00	
138270	8/15/2025	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERVI	1,008.62	
138271	8/15/2025	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	152.00	
138272	8/15/2025	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	285.00	
138273	8/15/2025	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
138274	8/15/2025	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
138275	8/15/2025	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	254.00	
138276	8/15/2025	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	155.00	
138277	8/15/2025	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
138278	8/15/2025	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	565.29	
138279	8/15/2025	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	2,309.96	
138280	8/15/2025	CROSSLINE SUPPLY LLC	BUS PARTS	2,282.01	
138281	8/15/2025	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	416.18	
138282	8/15/2025	EAST PENN MANUFACTURING CO	BUS PARTS	1,037.92	
138283	8/15/2025	FSX EQUIPMENT INC	DPF CLEANING SYSTEM	779.30	
138284	8/15/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	153.60	
138285	8/15/2025	GIBBS INTERNATIONAL INC	BUS PARTS	307.51	
138286	8/15/2025	GILLIG LLC	BUS PARTS	688.02	
138287	8/15/2025	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
138288	8/15/2025	GRAINGER INC.	SHOP/B&G SUPPLIES	22.96	
138289	8/15/2025	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
138290	8/15/2025	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	285.00	
138291	8/15/2025	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	152.00	
138292	8/15/2025	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	189.00	
138293	8/15/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	29.32	
138294	8/15/2025	IMPULSE ADVANCED COMMUNIC	INTERNET	515.75	
138295	8/15/2025	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	855.00	
138296	8/15/2025	ROBY KILBURN	SETTLEMENT	30.00	
138297	8/15/2025	LINDA LEE LACKEY	RETIREE HEALTH REIMBURSEMENT	855.00	
138298	8/15/2025	LANSPEED DBA	IT SERVICES	3,119.25	
138299	8/15/2025	LENZ PEST CONTROL INC	FUMIGATION SERVICES	76.00	
138300	8/15/2025	MC CORMIX CORP. (OIL)	LUBRICANTS	378.22	
138301	8/15/2025	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,359.11	

Check #	Date	Company	Description	Amount	Voids
138302	8/15/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	81.61	
138303	8/15/2025	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	810.50	
138304	8/15/2025	MOLINA MANUFACTURING DBA	REFURBISH BUS SEATS	5,437.42	
138305	8/15/2025	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	775.41	
138306	8/15/2025	NFI PARTS DBA	BUS PARTS	750.16	
138307	8/15/2025	NORTHWEST PUMP & EQUIPMENT	FUEL ISLAND PARTS	81.36	
138308	8/15/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	137.68	
138309	8/15/2025	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
138310	8/15/2025	PITNEY BOWES INC	POSTAGE SUPPLIES	72.51	
138311	8/15/2025	POWERSTRIDE BATTERY CO.	BATTERIES	370.72	
138312	8/15/2025	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	84,055.21	
138313	8/15/2025	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	290.00	
138314	8/15/2025	SMART & FINAL	OFFICE/MEETING SUPPLIES	12.48	
138315	8/15/2025	SOCALGAS	UTILITIES	256.64	
138316	8/15/2025	SPECIALTY TOOL & BOLT LTD	SHOP SUPPLIES	290.56	
138317	8/15/2025	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	418.81	
138318	8/15/2025	SB CITY OF-REFUSE & WATER	UTILITIES	964.77	
138319	8/15/2025	THE MEDCENTER	MEDICAL EXAMS	1,775.00	
138320	8/15/2025	TAC ENERGY LLC	RENEWABLE DIESEL	24,182.36	
138321	8/15/2025	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	6,122.80	
138322	8/15/2025	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	277.09	
138323	8/15/2025	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,038.52	
138324	8/15/2025	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
138325	8/15/2025	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,481.82	
138326	8/15/2025	WAYTEK INC.	BUS PARTS & SHOP SUPPLIES	15.72	
138327	8/15/2025	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	283.81	
138328	8/15/2025	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	748.39	
138329	8/22/2025	ABC BUS COMPANIES INC	BUS PARTS	961.36	
138330	8/22/2025	AMERICAN MOVING PARTS LLC	BUS PARTS	229.89	
138331	8/22/2025	BICKMORE ACTUARIAL DBA	WC ACTUARIAL REVIEW	2,700.00	
138332	8/22/2025	RIDE COACH & BUS DBA	BUS PARTS	1,368.02	
138333	8/22/2025	COTTAGE HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	1,977.56	
138334	8/22/2025	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	1,337.83	
138335	8/22/2025	DAVID DAVIS JR.	DIRECTOR FEES	120.00	
138336	8/22/2025	ALLIANT POWER DBA	BUS PARTS	8,133.83	
138337	8/22/2025	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	100,676.07	
138338	8/22/2025	EDWARDS CONSTRUCTION GROU	CHARGE READY BRIDGE	36,041.26	
138339	8/22/2025	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	24,413.26	
138340	8/22/2025	GANNETT CALIFORNIA LOCALIQ	PUBLIC NOTICE ADS	372.12	
138341	8/22/2025	GIBBS INTERNATIONAL INC	BUS PARTS	603.57	
138342	8/22/2025	GILLIG LLC	BUS PARTS	2,203.61	

Check #	Date	Company	Description	Amount	Voids
138343	8/22/2025	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	293.57	
138344	8/22/2025	JERRY'S PLUMBING & HEATING IN	PLUMBING REPAIRS	285.00	
138345	8/22/2025	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	731.37	
138346	8/22/2025	ALBERTO LAPUZ	DIRECTOR FEES	120.00	
138347	8/22/2025	JENNIFER LEMBERGER	DIRECTOR FEES	120.00	
138348	8/22/2025	MARTIN AUTO COLOR INC	BUS SUPPLIES	79.09	
138349	8/22/2025	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	21.85	
138350	8/22/2025	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,583.50	
138351	8/22/2025	NATIONAL DRIVE	PAYROLL DEDUCTION	82.00	
138352	8/22/2025	NFI PARTS DBA	BUS PARTS	238.97	
138353	8/22/2025	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	1,053.72	
138354	8/22/2025	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	37.04	
138355	8/22/2025	PAULA A. PEROTTE	DIRECTOR FEES	120.00	
138356	8/22/2025	PUEBLO CONSTRUCTION INC	CONSTRUCTION	9,217.59	
138357	8/22/2025	ROBERT HALF	TEMPORARY LABOR	2,091.00	
138358	8/22/2025	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	623.43	
138359	8/22/2025	SANSUM CLINIC	MEDICAL EXAMS	541.00	
138360	8/22/2025	ARJUN SARKAR	DIRECTOR FEES	120.00	
138361	8/22/2025	SO. CAL. EDISON CO.	UTILITIES	7,794.31	
138362	8/22/2025	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	12,599.38	
138363	8/22/2025	SOCALGAS	UTILITIES	15.68	
138364	8/22/2025	MONICA JUANITA SOLORZANO	DIRECTOR FEES	120.00	
138365	8/22/2025	STEWART'S & SELZER PLUMBING	PLUMBING REPAIRS	6,606.78	
138366	8/22/2025	SB CITY OF-REFUSE & WATER	UTILITIES	1,467.12	
138367	8/22/2025	DAVID T. TABOR	DIRECTOR FEES	120.00	
138368	8/22/2025	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	629.83	
138369	8/22/2025	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
138370	8/22/2025	J.C.M. AND ASSOCIATES INC.	UNIFORMS	906.84	
138371	8/22/2025	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
				382,400.04	
Current Cash Report Voided Checks:				0.00	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$382,400.04	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
8/19/2025	Department of Rehabilitation	Passes/Passports Sales	676.00
8/19/2025	Outselling Inc.	Advertising on Buses	9,450.00
8/19/2025	SBHS - Alumni Association	Advertising on Buses	227.00
8/19/2025	Teledyne FLIR	Advertising on Buses	1,492.00
8/19/2025	Wells Marketing, LLC	Advertising on Buses	2,126.25
8/19/2025	Wells Marketing, LLC	Advertising on Buses	3,503.25
8/19/2025	Wells Marketing, LLC	Advertising on Buses	1,568.50
8/19/2025	Wells Marketing, LLC	Advertising on Buses	6,587.33
8/20/2025	Federal Transit Administration	FTA Operating Assistance	90,241.00
8/20/2025	Federal Transit Administration	FTA Operating Assistance	1,000,000.00
8/22/2025	Ice in Paradise	Advertising on Buses	1,727.00
8/22/2025	Womens Economic Ventures	Advertising on Buses	356.25
Total Accounts Receivable Paid During Period			\$1,117,954.58