



**BOARD OF DIRECTORS AGENDA**

**REGULAR MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, April 21, 2026**  
**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 will be asked to review and approve the draft minutes for the meeting of April 7, 2026.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**  
The Board will be asked to review and approve the Cash Reports from March 28, 2026. through April 10, 2026.

**THIS CONCLUDES THE CONSENT CALENDAR**

- 6. PUBLIC COMMENT**  
Members of the public may address the Board 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.

<b>BOARD OF DIRECTORS AGENDA</b>
----------------------------------

**7. 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**

**8. ADJOURNMENT**

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



**BOARD OF DIRECTORS DRAFT MINUTES**

**REGULAR MEETING**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, April 7, 2026**  
**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**  
Chair Davis reported that all members were present.
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**  
Rosa Gonzalez, Clerk of the Board reported that the agenda was posted on April 3, 2026 at MTD's Administrative Office, emailed to those on the agenda list, and posted to MTD's website

**CONSENT CALENDAR**

- 4. APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**  
The Board was asked to review and approve the draft minutes for the meeting of March 17, 2026.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**  
The Board was asked to review and approve the Cash Reports from March 7, 2026 through March 27, 2026.

There was no public comment.

Director Tabor moved to approve the consent calendar. Director Lapuz seconded the motion. The motion was approved unanimously.

**THIS CONCLUDES THE CONSENT CALENDAR**

- 6. PUBLIC COMMENT**  
No public comments were made.

**BOARD OF DIRECTORS DRAFT MINUTES**

**7. 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 7.

Chair Davis recessed the Board to Closed Session at 8:32 a.m.

The Board reconvened from Closed Session at 9:02 a.m.

Chair Davis reported no action was taken on Closed Session Item 7.

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

**8. MEMORANDUM OF UNDERSTANDING (MOU) FOR CONNECTING FIRST/LAST MILE TRANSIT SERVICE FOR PEAK HOUR RAIL WITH SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS (SBCAG) - (ACTION MAY BE TAKEN - ATTACHMENT)**

Staff recommended the Board authorize the General Manager to continue negotiations with SBCAG regarding the operation of connecting transit service to support peak hour Pacific Surfliner rail service; and approve non-substantive and legal revisions, and finalize the terms of the MOU as necessary to ensure timely implementation of service starting May 2026.

Director Solórzano moved to approve staff recommendations. Director Perotte seconded the motion. The motion was approved unanimously.

**9. FLEET MANAGEMENT UPDATE - (INFORMATIONAL)**

Staff recommended the Board receive an informational update on the Fleet Management Program, including the status and implementation of the associated Transit Asset Management Plan.

The Board received an informational update on the Fleet Management Program, including the status and implementation of the associated Transit Asset Management Plan.

**10. TRANSPORTATION MANAGEMENT AND TRANSIT SERVICES MASTER AGREEMENT WITH THE CITY OF SANTA BARBARA - (ACTION MAY BE TAKEN - ATTACHMENT)**

Staff recommended the Board authorize the General Manager to execute a Transportation Management and Transit Services Master Agreement with City of Santa Barbara to facilitate Downtown-Waterfront Shuttle service.

Director Solórzano moved to approve staff recommendations. Director Sarkar seconded the motion. The motion was approved unanimously.

<b>BOARD OF DIRECTORS DRAFT MINUTES</b>
---

**11. ADVANCE AUTHORITY TO ENTER INTO A DEBT INSTRUMENT AGREEMENT WITH FARMERS & MERCHANT'S BANK IN THE AMOUNT OF UP TO \$12,000,000, FOR THE PURCHASE OF EIGHT HEAVY DUTY BATTERY ELECTRIC BUSES – (ACTION MAY BE TAKEN)**

Staff recommended the Board grant the General Manager advance authority to enter into a debt instrument agreement with Farmers & Merchants bank to provide for a "Specific Use" Line of Credit in an amount of up to \$12,000,000, for the purpose of funding the purchase of Eight (8) Heavy Duty Battery Electric Buses, for a period of time until the grant reimbursements are received; and designate the current Authorized Agents, pursuant to the Master Company Resolution Number 2026-01, adopted by the Board of Directors on January 20, 2026, to effectuate transactions under this agreement.

Director Perotte moved to approve staff recommendations. Director Lapuz seconded the motion. The motion was approved unanimously.

**12. GENERAL MANAGER'S REPORT - (INFORMATIONAL)**

The General Manager reported on updates to District activities.

**13. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)**

**A. ASSEMBLY BILL (AB) 1234 ETHICS AND SENATE BILL (SB) 827 FISCAL & FINANCIAL TRAINING**

The Board received an overview of mandatory AB 1234 Ethics and SB 827 Fiscal & Financial training.

B. No other business or reports were presented.

**14. ADJOURNMENT**

Chair Davis adjourned the meeting at 10:05 a.m.

---

---

**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of April 21, 2026**  
**For the Period March 28, 2026 through April 10, 2026**

---

---

**MONEY MARKET**

**Beginning Balance March 28, 2026** **\$4,857,587.71**

Accounts Receivable	1,720,540.68
Passenger Fares	104,252.25
Miscellaneous Income	<u>593.00</u>
<b>Total Deposits</b>	<b>1,825,385.93</b>

Bank & Credit Card Fees	(2,724.21)
Miscellaneous Transfers	(9,811.25)
401(k)/Pension Transfer	(47,056.41)
Payroll Taxes	(187,800.85)
Payroll	(448,338.24)
Accounts Payable	<u>(1,569,354.99)</u>
<b>Total Disbursements</b>	<b>(2,265,085.95)</b>

**Ending Balance** **\$4,417,887.69**

**CASH INVESTMENTS**

LAIF Account	\$6,627,908.38
Money Market Account	<u>4,417,887.69</u>

**Total Cash Balance** **\$11,045,796.07**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$4,186,205.47)
-------------------------	------------------

**Working Capital** **\$6,859,590.60**

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
139899	3/12/2026	UNITED PARCEL SERVICE INC	FREIGHT CHARGES	541.16	V
139929	3/20/2026	NFI PARTS DBA	BUS PARTS	628.10	V
139986	4/3/2026	ABC BUS COMPANIES INC	BUS PARTS	69.01	
139987	4/3/2026	ADMINSURE INC.	WORKERS COMPENSATION	22,488.00	
139988	4/3/2026	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	270.40	
139989	4/3/2026	RIDE COACH & BUS DBA	BUS PARTS	826.02	
139990	4/3/2026	CALSTART INC.	MEMBERSHIP	3,950.00	
139991	4/3/2026	CITY OF CARPINTERIA	CHARG ELECT./PUBLICFORUMMTG	111.00	
139992	4/3/2026	CINTAS CORPORATION	SAFETY SUPPLIES	1,555.18	
139993	4/3/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
139994	4/3/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	2,378.60	
139995	4/3/2026	FAST UNDERCAR DBA	EV BUS PARTS	807.17	
139996	4/3/2026	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	11,156.21	
139997	4/3/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	150.00	
139998	4/3/2026	GIBBS INTERNATIONAL INC	BUS PARTS	3,080.61	
139999	4/3/2026	GILLIG LLC	BUS PARTS/CHARGE POINT CHARGE	3,124.42	
140000	4/3/2026	GRAPHICINK	PRINTING SERVICES	532.59	
140001	4/3/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	101.87	
140002	4/3/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,744.17	
140003	4/3/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	367.19	
140004	4/3/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,461.47	
140005	4/3/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	10.74	
140006	4/3/2026	KIMBALL MIDWEST	SHOP SUPPLIES	669.13	
140007	4/3/2026	KITCHELL CEM INC.	HALEY CANOPY	941.83	
140008	4/3/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	923.16	
140009	4/3/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	249.80	
140010	4/3/2026	LEWIS PLUMBING INC	IRRIGATION REPAIR	2,235.00	
140011	4/3/2026	LUMINATOR TECHNOLOGY GROU	BUS PARTS	3,460.07	
140012	4/3/2026	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,420.00	
140013	4/3/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	247.01	
140014	4/3/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	711.82	
140015	4/3/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	992.90	
140016	4/3/2026	MOTION INDUSTRIES INC	BUS PARTS	283.67	
140017	4/3/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	2,747.63	
140018	4/3/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	9,150.00	
140019	4/3/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	3,492.87	
140020	4/3/2026	NFI PARTS DBA	BUS PARTS	91.51	
140021	4/3/2026	PETTY CASH - MANNY CASTANON	MISC. PURCHASES	148.37	

Check #	Date	Company	Description	Amount	Voids
140022	4/3/2026	PAPE MATERIAL HANDLING INC	FORKLIFT REPAIR	344.33	
140023	4/3/2026	POWERSTRIDE BATTERY CO.	BATTERIES	370.72	
140024	4/3/2026	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	683.47	
140025	4/3/2026	SANSUM CLINIC	MEDICAL EXAMS	165.00	
140026	4/3/2026	SILVAS OIL CO. INC.	LUBRICANTS	2,515.48	
140027	4/3/2026	SM TIRE CORP.	BUS TIRE MOUNTING	221.50	
140028	4/3/2026	SO. CAL. EDISON CO.	UTILITIES	1,338.79	
140029	4/3/2026	STARWIND SOFTWARE INC	COMPUTER SUPPLIES	3,996.00	
140030	4/3/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,224.05	
140031	4/3/2026	THE W.W. WILLIAMS COMPANY L	BUS PARTS	1,945.55	
140032	4/3/2026	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	241,773.00	
140033	4/3/2026	TAC ENERGY LLC	RENEWABLE DIESEL	24,448.56	
140034	4/3/2026	UNITED REFRIGERATION INC.	BUS AIR CONDITIONING SUPPLIES	46.02	
140035	4/3/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,131.64	
140036	4/3/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,774.91	
140037	4/3/2026	CITY OF CARPINTERIA	CHARG ELECT./PUBLICFORUMMTG	100.00	
140038	4/9/2026	ABC BUS COMPANIES INC	BUS PARTS	515.24	
140039	4/9/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	412.33	
140040	4/9/2026	AMERICAN SEATING COMPANY	BUS SEATS & PARTS	2,138.46	
140041	4/9/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	714.69	
140042	4/9/2026	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	237.28	
140043	4/9/2026	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	240.00	
140044	4/9/2026	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	279.08	
140045	4/9/2026	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
140046	4/9/2026	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	570.00	
140047	4/9/2026	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	508.00	
140048	4/9/2026	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	130.00	
140049	4/9/2026	CELTIS VENTURES INC.	MARKETING SERVICES	1,296.00	
140050	4/9/2026	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	788.00	
140051	4/9/2026	CENTRAL COAST TANK TESTING	TANK TESTS	150.00	
140052	4/9/2026	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	331.24	
140053	4/9/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	618.38	
140054	4/9/2026	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	285.00	
140055	4/9/2026	DARTCO TRANSMISSION SALES &	BUS PARTS & REPAIRS	542.22	
140056	4/9/2026	DAVID DAVIS JR.	DIRECTOR FEES	120.00	
140057	4/9/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	210.64	
140058	4/9/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	3,150.00	
140059	4/9/2026	GENFARE LLC	FAREBOX REPAIRS & PARTS	99.04	V
140060	4/9/2026	GIBBS INTERNATIONAL INC	BUS PARTS	977.54	
140061	4/9/2026	GILLIG LLC	BUS PARTS/CHARGE POINT CHARGE	940,936.36	
140062	4/9/2026	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	487.95	

Check #	Date	Company	Description	Amount	Voids
140063	4/9/2026	GOLETA WATER DISTRICT	UTILITIES	4,643.75	
140064	4/9/2026	GRAYSON THERMAL SYSTEMS CO	BUS PARTS	917.12	
140065	4/9/2026	GRAPHICINK	PRINTING SERVICES	81.94	
140066	4/9/2026	JACK GRAHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
140067	4/9/2026	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	570.00	
140068	4/9/2026	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	240.00	
140069	4/9/2026	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	227.00	
140070	4/9/2026	ROBERT HARTMAN JR.	RETIREE HEALTH REIMBURSEMENT	570.00	
140071	4/9/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	11.13	
140072	4/9/2026	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	570.00	
140073	4/9/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	611.58	
140074	4/9/2026	LANSPEED DBA	IT SERVICES	3,072.00	
140075	4/9/2026	ALBERTO LAPUZ	DIRECTOR FEES	120.00	
140076	4/9/2026	JENNIFER LEMBERGER	DIRECTOR FEES	120.00	
140077	4/9/2026	STEVEN EDWARD MAAS	RETIREE HEALTH REIMBURSEMENT	285.00	
140078	4/9/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	271.26	
140079	4/9/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	361.72	
140080	4/9/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	195.08	
140081	4/9/2026	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
140082	4/9/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	198,313.05	
140083	4/9/2026	NFI PARTS DBA	BUS PARTS	2,199.60	
140084	4/9/2026	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
140085	4/9/2026	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
140086	4/9/2026	PRISM	WORKERS COMP INSURANCE	988.65	
140087	4/9/2026	PAULA A. PEROTTE	DIRECTOR FEES	120.00	
140088	4/9/2026	PAPE MATERIAL HANDLING INC	FORKLIFT REPAIR	344.33	
140089	4/9/2026	ROBERT HALF	TEMPORARY LABOR	1,788.00	
140090	4/9/2026	SANSUM CLINIC	MEDICAL EXAMS	1,071.00	
140091	4/9/2026	ARJUN SARKAR	DIRECTOR FEES	120.00	
140092	4/9/2026	SILVAS OIL CO. INC.	LUBRICANTS	924.26	
140093	4/9/2026	SO. CAL. EDISON CO.	UTILITIES	7,248.58	
140094	4/9/2026	ROBIN SORIA	RETIREE HEALTH REIMBURSEMENT	855.00	
140095	4/9/2026	SOCALGAS	UTILITIES	51.48	
140096	4/9/2026	MONICA JUANITA SOLORZANO	DIRECTOR FEES	120.00	
140097	4/9/2026	STANTEC ARCHITECTURE INC.	HALEY CANOPY PROJECT	16,512.38	
140098	4/9/2026	DAVID T. TABOR	DIRECTOR FEES	120.00	
140099	4/9/2026	UPS SUPPLY CHAIN SOLUTIONS IN	FREIGHT CHARGES	541.16	
140100	4/9/2026	J.C.M. AND ASSOCIATES INC.	UNIFORMS	99.03	
140101	4/9/2026	VENTURA STEEL INC	B&G REPAIRS & SUPPLIES	198.84	
140102	4/9/2026	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
140103	4/9/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	12.78	

Check #	Date	Company	Description	Amount	Voids
140104	4/9/2026	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	285.00	
136855	2/13/2025	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	V
137323	4/11/2025	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	V
137768	6/13/2025	CELTIS VENTURES INC.	MARKETING SERVICES	1,296.00	V
				<b>1,572,452.24</b>	
<b>Current Cash Report Voided Checks:</b>				99.04	
<b>Prior Cash Report Voided Checks:</b>				2,998.21	
<b>Grand Total:</b>				<b>\$1,569,354.99</b>	

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
4/1/2026	City of SB Creeks Division	Advertising on Buses	332.00
4/1/2026	Cottage Hospital	Passes/Token Sales	112.50
4/1/2026	Local Transportation Fund	SB 325 - March 2025	761,190.58
4/10/2026	Measure A, Section 3 LSTI	Measure A Transit Capital FY23/24 & 24/25	893,841.47
4/10/2026	Measure A, Section 3 LSTI	Measure A Transit Capital FY24/25	65,064.13
<b>Total Accounts Receivable Paid During Period</b>			<b>\$1,720,540.68</b>