



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, September 1, 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 August 18, 2026.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board will be asked to review and approve the Cash Reports from August 8, 2026. through August 21, 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 and at MTD Administrative offices.

BOARD OF DIRECTORS AGENDA

7. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)

The Board will report on the other related public transit issues and committees.

**8. RECESS TO CLOSED SESSION: REAL PROPERTY NEGOTIATIONS
(GOVERNMENT CODE §54956.8) - (ACTION MAY BE TAKEN)**

Property: 4678 Calle Real / 149 North San Antonio Road.

Agency Negotiators: General Manager Jerry Estrada; District Outside Counsel Graham Lyons.

Negotiating Parties: Con/Am Group.

Under Negotiation: Price and terms of payment

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

9. ADJOURNMENT

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



BOARD OF DIRECTORS DRAFT MINUTES

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, August 18, 2026
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
Meeting was called 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**
Kimberly Rangel, Human Resources Generalist/Clerk of the Board, reported that the agenda was posted on August 13, 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 July 21, 2026.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board was asked to review and approve the Cash Reports from July 25, 2026 through August 7, 2026.

Vice Chair 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**
There was no public comment.
- 7. CLERK OF THE BOARD DUTIES ASSIGNMENT TO GENERAL MANAGER - (ACTION MAY BE TAKEN - ATTACHMENT)**
The Board received a presentation on assigning the Clerk of the Board duties to the General Manager. Director Sarkar moved to adopt Resolution 2026-04 assigning Clerk of the Board duties to the General Manager. Director Lapuz seconded the motion. The resolution was approved unanimously.

BOARD OF DIRECTORS DRAFT MINUTES

8. OTHER BUSINESS AND REPORTS - (INFORMATIONAL)

No other business or reports were presented.

**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

The Board reconvened at 9:19 a.m. No action was taken on Closed Session Item 9.

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

10. ADJOURNMENT

The Board adjourned at 9:19 a.m.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of September 1, 2026
For the Period August 8, 2026 through August 21, 2026

MONEY MARKET

Beginning Balance August 8, 2026 **\$5,110,471.10**

Passenger Fares	116,510.12
Accounts Receivable	25,646.90
Interest Income	9,105.17
Miscellaneous Income	20.00
Total Deposits	151,282.19

Bank & Credit Card Fees	(1,691.02)
Miscellaneous Transfers	(13,158.71)
Payroll Taxes	(188,140.61)
Workers' Compensation	(202,078.21)
Payroll	(442,035.08)
Accounts Payable	(684,322.20)
Total Disbursements	(1,531,425.83)

Ending Balance **\$3,730,327.46**

CASH INVESTMENTS

LAIF Account	\$6,730,860.45
Money Market Account	3,730,327.46

Total Cash Balance **\$10,461,187.91**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,648,667.00)
-------------------------	------------------

Working Capital **\$6,812,520.91**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
200491	7/10/2026	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	V
200745	8/7/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	0.00	V
200755	8/12/2026	SAL ALVAREZ	RETIREE HEALTH REIMBURSEMENT	285.00	
200756	8/12/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	57.37	
200757	8/12/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	232.47	
200758	8/12/2026	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
200759	8/12/2026	BICKMORE ACTUARIAL DBA	WC ACTUARIAL REVIEW	2,900.00	
200760	8/12/2026	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	240.00	
200761	8/12/2026	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	550.16	
200762	8/12/2026	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
200763	8/12/2026	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	570.00	
200764	8/12/2026	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	285.00	
200765	8/12/2026	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	130.00	
200766	8/12/2026	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
200767	8/12/2026	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	130.00	
200768	8/12/2026	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	808.00	
200769	8/12/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	618.41	
200770	8/12/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	2,755.31	
200771	8/12/2026	CROSSLINE SUPPLY LLC	BUS PARTS	4,573.21	
200772	8/12/2026	ALLIANT POWER DBA	BUS PARTS	0.00	V
200773	8/12/2026	ALLIANT POWER DBA	BUS PARTS	2,184.99	
200774	8/12/2026	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	1,269.07	
200775	8/12/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	4,227.00	
200776	8/12/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	860.00	
200777	8/12/2026	USA TODAY MEDIA FKA	PUBLIC NOTICE ADS	400.36	
200778	8/12/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,932.27	
200779	8/12/2026	GILLIG LLC	BUS PARTS	4,258.61	
200780	8/12/2026	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	240.00	
200781	8/12/2026	JACK GRAHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
200782	8/12/2026	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
200783	8/12/2026	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	241.57	
200784	8/12/2026	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	240.00	
200785	8/12/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	90.01	
200786	8/12/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	395.00	
200787	8/12/2026	IAN'S TIRE AND AUTO REPAIR DB	SERVICE VEHICLE TIRES & REPAIRS	272.36	
200788	8/12/2026	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	18.15	
200789	8/12/2026	DONALD JACKSON	RETIREE HEALTH REIMBURSEMENT	360.00	
200790	8/12/2026	MONTE KIMZEY	RETIREE HEALTH REIMBURSEMENT	444.00	

Check #	Date	Company	Description	Amount	Voids
200791	8/12/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	75.00	
200792	8/12/2026	STEVEN EDWARD MAAS	RETIREE HEALTH REIMBURSEMENT	285.00	
200793	8/12/2026	MARTIN AUTO COLOR INC	BUS SUPPLIES	596.70	
200794	8/12/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	72,299.86	
200795	8/12/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	937.64	
200796	8/12/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	181.10	
200797	8/12/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	348.55	
200798	8/12/2026	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,207.60	
200799	8/12/2026	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
200800	8/12/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INS/POLICY ENDORSEME	2,903.00	
200801	8/12/2026	NFI PARTS DBA	BUS PARTS	1,971.02	
200802	8/12/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	56.24	
200803	8/12/2026	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
200804	8/12/2026	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
200805	8/12/2026	SILVAS OIL CO. INC.	LUBRICANTS	7,133.65	
200806	8/12/2026	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	84,409.53	
200807	8/12/2026	SM TIRE CORP.	BUS TIRE MOUNTING	996.54	
200808	8/12/2026	TRANSLOC INC.	MICROTRANSIT SOFTWARE	8,505.00	
200809	8/12/2026	BLUE GOOSE UNIFORMS	UNIFORMS	67.91	
200810	8/12/2026	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	285.00	
200811	8/12/2026	VELOCITY TRUCK CENTERS DBA	BUS PARTS	10.48	V
200812	8/12/2026	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
200813	8/12/2026	WHITE ASSOCIATES DBA	BUS PARTS & REPAIRS	6,300.00	
200814	8/12/2026	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	285.00	
200815	8/12/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	159.74	
200816	8/21/2026	ABC BUS COMPANIES INC	BUS PARTS	1,202.46	V
200817	8/21/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	89.48	V
200818	8/21/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	416.00	V
200819	8/21/2026	CINTAS CORPORATION	SAFETY SUPPLIES	222.41	V
200820	8/21/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	26,145.77	V
200821	8/21/2026	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	12,967.50	V
200822	8/21/2026	ALLIANT POWER DBA	BUS PARTS	6,077.47	V
200823	8/21/2026	DUSTCONTROL INC.	VACUUM SYSTEM PARTS	5,453.71	V
200824	8/21/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	763.79	V
200825	8/21/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	314.26	V
200826	8/21/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,876.99	V
200827	8/21/2026	GILLIG LLC	BUS PARTS	232.84	V
200828	8/21/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	13,073.32	V
200829	8/21/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	1,185.00	V
200830	8/21/2026	LITTLEPAY INC	TAP2PAY	1,884.86	V
200831	8/21/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	72,793.34	V

Check #	Date	Company	Description	Amount	Voids
200832	8/21/2026	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	382.61	V
200833	8/21/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	404.01	V
200834	8/21/2026	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	35.82	V
200835	8/21/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	39.51	V
200836	8/21/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	745.21	V
200837	8/21/2026	NATIONAL DRIVE	PAYROLL DEDUCTION	120.00	V
200838	8/21/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INS/POLICY ENDORSEME	124,863.77	V
200839	8/21/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	193.01	V
200840	8/21/2026	PITNEY BOWES INC	POSTAGE SUPPLIES	269.61	V
200841	8/21/2026	PARTS AUTHORITY LLC	BUS PARTS & REPAIRS	267.59	V
200842	8/21/2026	PUEBLO CONSTRUCTION INC	CONSTRUCTION	19,714.02	V
200843	8/21/2026	RICON CORPORATION	BUS PARTS	83.49	V
200844	8/21/2026	SANSUM CLINIC	MEDICAL EXAMS	1,446.00	V
200845	8/21/2026	SILVAS OIL CO. INC.	LUBRICANTS	4,201.54	V
200846	8/21/2026	SECTRAN SECURITY, INCORPORA	ARMORED TRANSPORTATION SERVI	1,017.12	V
200847	8/21/2026	SMART & FINAL	OFFICE/MEETING SUPPLIES	685.06	V
200848	8/21/2026	SO. CAL. EDISON CO.	UTILITIES	11,017.31	V
200849	8/21/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	423.84	V
200850	8/21/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	5,748.79	V
200851	8/21/2026	SOCALGAS	UTILITIES	67.28	V
200852	8/21/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	158.20	V
200853	8/21/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,793.15	V
200854	8/21/2026	SWIFTLY INC	TRANSIT DASHBOARDS	133,279.12	V
200855	8/21/2026	UNIVERSITY OF CALIFORNIA REG	NETWORK & COMMUNICATION SER	103.92	V
200856	8/21/2026	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	V
200857	8/21/2026	BLUE GOOSE UNIFORMS	UNIFORMS	1,831.54	V
200858	8/21/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,099.08	V
200859	8/21/2026	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	V
200866	8/21/2026	ABC BUS COMPANIES INC	BUS PARTS	1,202.46	
200867	8/21/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	89.48	
200868	8/21/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	416.00	
200869	8/21/2026	CINTAS CORPORATION	SAFETY SUPPLIES	222.41	
200870	8/21/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	26,145.77	
200871	8/21/2026	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	12,967.50	
200872	8/21/2026	ALLIANT POWER DBA	BUS PARTS	6,077.47	
200873	8/21/2026	DUSTCONTROL INC.	VACUUM SYSTEM PARTS	5,453.71	
200874	8/21/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	763.79	
200875	8/21/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC INT	314.26	
200876	8/21/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,876.99	
200877	8/21/2026	GILLIG LLC	BUS PARTS	232.84	
200878	8/21/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	13,073.32	

Check #	Date	Company	Description	Amount	Voids
200879	8/21/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	1,185.00	
200880	8/21/2026	LITTLEPAY INC	TAP2PAY	1,884.86	
200881	8/21/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	72,793.34	
200882	8/21/2026	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	382.61	
200883	8/21/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	404.01	
200884	8/21/2026	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	35.82	
200885	8/21/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	39.51	
200886	8/21/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	745.21	
200887	8/21/2026	NATIONAL DRIVE	PAYROLL DEDUCTION	120.00	
200888	8/21/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INS/POLICY ENDORSEME	124,863.77	
200889	8/21/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	193.01	
200890	8/21/2026	PITNEY BOWES INC	POSTAGE SUPPLIES	269.61	
200891	8/21/2026	PARTS AUTHORITY LLC	BUS PARTS & REPAIRS	267.59	
200892	8/21/2026	PUEBLO CONSTRUCTION INC	CONSTRUCTION	19,714.02	
200893	8/21/2026	RICON CORPORATION	BUS PARTS	83.49	
200894	8/21/2026	SANSUM CLINIC	MEDICAL EXAMS	1,446.00	
200895	8/21/2026	SILVAS OIL CO. INC.	LUBRICANTS	4,201.54	
200896	8/21/2026	SECTRAN SECURITY, INCORPORA	ARMORED TRANSPORTATION SERVI	1,017.12	
200897	8/21/2026	SMART & FINAL	OFFICE/MEETING SUPPLIES	685.06	
200898	8/21/2026	SO. CAL. EDISON CO.	UTILITIES	11,017.31	
200899	8/21/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	423.84	
200900	8/21/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	5,748.79	
200901	8/21/2026	SOCALGAS	UTILITIES	67.28	
200902	8/21/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	158.20	
200903	8/21/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,793.15	
200904	8/21/2026	SWIFTLY INC	TRANSIT DASHBOARDS	133,279.12	
200905	8/21/2026	UNIVERSITY OF CALIFORNIA REG	NETWORK & COMMUNICATION SER	103.92	
200906	8/21/2026	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
200907	8/21/2026	BLUE GOOSE UNIFORMS	UNIFORMS	1,831.54	
200908	8/21/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,099.08	
200909	8/21/2026	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
				1,140,372.48	
				Current Cash Report Voided Checks:	455,765.28
				Prior Cash Report Voided Checks:	285.00
				Grand Total:	\$684,322.20

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
8/5/2026	Public Surplus	Sale of Surplus Property	2,550.00
8/12/2026	Idea Engineering, Inc.	Advertising on Buses	576.00
8/14/2026	City of SB Creeks Division	Advertising on Buses	4,850.00
8/17/2026	Little Pay Inc.	Tap2Pay Fares	7,536.00
8/18/2026	Brown Parker & DeMarinis Adv	Advertising on Buses	4,240.80
8/21/2026	Wells Marketing, LLC	Advertising on Buses	3,581.10
8/21/2026	Wells Marketing, LLC	Advertising on Buses	2,313.00
Total Accounts Receivable Paid During Period			\$25,646.90
