



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, October 20, 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 meetings of September 8, 2026 and September 15, 2026.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board will be asked to review and approve the Cash Reports from September 5, 2026 through September 25, 2026, and September 26, 2026 through October 9, 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.sbmttd.gov and at MTD Administrative offices.

BOARD OF DIRECTORS AGENDA

7. **CAL OES DESIGNATION OF AUTHORIZED AGENT FOR FEMA ASSISTANCE – (ACTION MAY BE TAKEN - ATTACHMENT)**
Staff requests that the Board approve the attached resolution designating General Manager Jerry Estrada, Assistant General Manager, Chief Operation Officer, Mary Gregg, and Director of Finance and Administration, Nancy Tillie, as the authorized agents to execute and file agreements with the California Governor’s Office of Emergency Services for federal financial assistance for disaster relief.
8. **UPDATED CAFETERIA PLAN – IRS CODE 125 – (ACTION MAY BE TAKEN)**
Staff recommends the Board of Directors adopt and approve the District’s IRS 125 Plan document, and authorize the General Manager to attest to the formal adoption of this item.
9. **OPERATIONS SERVICE DELIVERY UPDATE – (INFORMATIONAL)**
Staff recommends the Board of Directors receive an update on service delivery for the newly launched microtransit service, The Wave – Carpinteria, and for the fixed-route Line 20.
10. **GENERAL MANAGER’S REPORT - (INFORMATIONAL)**
The General Manager will report on updates to District activities.
11. **OTHER BUSINESS AND REPORTS - (INFORMATIONAL)**
The Board will report on the other related public transit issues and committees.
12. **RECESS TO CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GOVERNMENT CODES §54957 AND §54954.5(e)) - (ACTION MAY BE TAKEN)**
The Board will meet in closed session to evaluate the performance of the District’s General Manager.

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

13. **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, September 8, 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, with the exception of Secretary Lemberger.
3. **REPORT REGARDING THE POSTING OF THE AGENDA**
Kimberly Rangel, Interim Clerk/Human Resources Generalist reported that the agenda was posted on September 4, 2026 at MTD's Administrative Office, emailed to those on the agenda list, and posted to MTD's website.
4. **PUBLIC COMMENT**
There was no public comment.
7. **OTHER BUSINESS AND REPORTS - (INFORMATIONAL)**
No other business or reports were presented.
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

The Board reconvened at 8:50 a.m. Action was taken on Closed Session Item 8; Director Lapuz moved to approve the authorization of the General Manager to execute the First Amendment to Option Agreement and Lease Agreement ("First Amendment") with CA Calle Real Owner LLC ("ConAm"). Vice Chair Tabor seconded the motion. The motion was approved unanimously, with Secretary Lemberger absent.

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

9. **ADJOURNMENT**
The Board adjourned at 8:50 a.m.



BOARD OF DIRECTORS DRAFT MINUTES

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, September 15, 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, with the exception of Director Sarkar, Director Perotte, and Secretary Lemberger.
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**
Kimberly Rangel, Human Resources Generalist/Clerk of the Board reported that the agenda was posted on September 10, 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 September 1, 2026.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board was asked to review and approve the Cash Reports from August 22, 2026 through September 4, 2026.

Vice chair Tabor moved to approve the consent calendar. Director Lapuz seconded the motion. The motion was approved unanimously, with Director Sarkar, Director Perotte, and Secretary Lemberger absent.

THIS CONCLUDES THE CONSENT CALENDAR

- 6. PUBLIC COMMENT**
There was no public comment.
- 7. 50-YEAR WORK ANNIVERSARY – LINCOLN RUSSELL – (ACTION MAY BE TAKEN – ATTACHMENT)**
Staff recommended that the Board of Directors adopt Resolution 2026-07 formally recognizing Lincoln Russell on his 50th work anniversary in September 2026. Chair Davis read the Resolution, honoring Lincoln on his 50 years of service. Lincoln started as an

BOARD OF DIRECTORS DRAFT MINUTES

Operator, became an Operations Supervisor, and contributed to MTD as a trainer. Lincoln was awarded a plaque and 50-year pin, honoring his service. The honoree spoke under public comment regarding his time at MTD.

Director Solórzano moved to approve Resolution #2026-07 honoring Lincoln Russell. Director Lapuz seconded the motion. The motion was approved unanimously with three absent.

- 8. 2026 TRANSIT ASSET MANAGEMENT PLAN – (INFORMATIONAL – ATTACHMENT)**
The Board of Directors received a presentation regarding MTD's 2026 Transit Asset Management Plan.

- 9. FINANCIAL UPDATE 4TH QUARTER REVIEW OF FISCAL YEAR 2025-26 – (INFORMATIONAL – ATTACHMENT)**
The Board of Directors received the financial report for the Santa Barbara Metropolitan Transit District fourth quarter of the 2025-26 fiscal year, for the period of July 1, 2025, through June 30, 2026. Staff requested that the board accept and file the financial report.

Director Solórzano moved to approve the request and Vice Chair Tabor seconded the motion. The motion was approved unanimously with three absent.

- 10. ADVANCED AUTHORITY TO AWARD AND EXECUTE RENEWABLE DIESEL CONTRACT – (ACTION MAY BE TAKEN)**
Staff recommended that the Board grant the General Manager delegated advance authority to award and execute a renewable diesel (RD) supply contract resulting from an upcoming competitive solicitation, subject to the following conditions: delivered base price not to exceed \$4.23 per gallon (excluding applicable regulatory fees and taxes); fixed-price contract term not to exceed 18 months; and contract award made to the lowest responsive and responsible bidder.

Vice Chair Tabor moved to approve staff recommendations. Director Solórzano seconded the motion. The motion was approved unanimously with three absent.

- 11. FTA 5310 FY 26/27 DRAFT GUIDELINES FOR THE SANTA BARBARA URBANIZED AREA – (ACTION MAY BE TAKEN – ATTACHMENT)**
Staff recommended that the Board of Directors review the draft Federal Transit Administration (FTA) Guidelines and Application for the Santa Barbara Urbanized Area, provide comments, and approve final guidelines.

Director Solórzano moved to approve staff recommendations. Director Lapuz seconded the motion. The motion was approved unanimously with three absent.

- 12. SDRMA STAFF MEDICAL INSURANCE RENEWAL – (ACTION MAY BE TAKEN – ATTACHMENT)**
Staff recommended the Board of Directors approve/adopt the PRISM/SDRMA's updated Participation Agreement; and approve/adopt the Resolution 2026-08, Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authoring Participation in the Special District Risk Management Authority's Health Benefits Program.

Director Solórzano moved to approve Resolution #2026-08. Vice Chair Tabor seconded the motion. The motion was approved unanimously with three absent.

BOARD OF DIRECTORS DRAFT MINUTES

13. AWARD JANITORIAL SERVICES CONTRACT – (ACTION MAY BE TAKEN)

Staff recommends that the Board of Directors authorize the General Manager to execute a contract with Rich & Famous, Inc. dba Big Green Cleaning Company for comprehensive daily janitorial services for a one-year base term for the firm fixed fee schedule representing an initial one-year base term the amount of \$125,900.00, with four consecutive one-year options with not-to-exceed annual escalations of 3.5%, for a total potential five-year contract value of \$675,134.46.

Director Solórzano moved to approve staff recommendations. Director Lapuz seconded the motion. The motion was approved unanimously with three absent.

14. CONFLICT OF INTEREST CODE UPDATE – (ACTION MAY BE TAKEN – ATTACHMENT)

Staff and MTD's attorney requested that the Board approve the recommended changes to the Conflict of Interest Code: Appendix C - Designated Employees title and names.

Vice Chair Tabor moved to approve the request. Director Lapuz seconded the motion. The motion was approved unanimously with three absent.

15. GENERAL MANAGER'S REPORT – (INFORMATIONAL)

The General Manager reported on updates to District activities.

16. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)

Chair Davis shared that after five years, Santa Barbara City Council had adopted the State Street Master Plan.

17. ADJOURNMENT

The Board adjourned at 10:07 a.m.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of October 6, 2026
For the Period September 5, 2026 through September 25, 2026

MONEY MARKET

Beginning Balance September 5, 2026 **\$3,231,684.84**

FTA Operating Assistance	3,456,851.00
Accounts Receivable	1,723,447.90
Passenger Fares	199,297.10
LCTOP Transfer	187,794.46
Prepays & Advertising	19,928.00
Miscellaneous Income	3,069.21
Interest Income	<u>.03</u>
Total Deposits	5,590,387.70

Bank & Credit Card Fees	(1,495.08)
Miscellaneous Transfers	(18,589.79)
401(k)/Pension Transfer	(41,582.48)
Payroll Taxes	(184,641.12)
Payroll	(421,807.61)
Accounts Payable	(976,163.89)
Wire/Bank Transfer	<u>(3,060,000.00)</u>
Total Disbursements	(4,704,279.97)

Ending Balance **\$4,117,792.57**

CASH INVESTMENTS

LAIF Account	\$6,730,860.45
Money Market Account	<u>4,117,792.57</u>

Total Cash Balance **\$10,848,653.02**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,648,667.00)
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Working Capital **\$7,199,986.02**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
200983	9/10/2026	ABC BUS COMPANIES INC	BUS PARTS	492.65	
200984	9/10/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
200985	9/10/2026	AUTOZONE STORES LLC	BUS PARTS	17.12	
200986	9/10/2026	BRINK'S INCORPORATED	ARMORED TRANSPORTATION SERV	6,705.02	
200987	9/10/2026	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
200988	9/10/2026	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	331.24	
200989	9/10/2026	CONNECTPOINT INC	SCHEDULE INFO & SYSTEM MAP	12,910.00	
200990	9/10/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	618.41	
200991	9/10/2026	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	1,883.93	
200992	9/10/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	3,611.93	
200993	9/10/2026	CUMMINS ALLISON CORPORATIO	COIN/BILL COUNTER & SERVICES	30,230.19	
200994	9/10/2026	ALLIANT POWER DBA	BUS PARTS	11,797.49	
200995	9/10/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	2,430.00	
200996	9/10/2026	FRONT SIGNS	BUS STOP SIGNS	2,916.98	
200997	9/10/2026	USA TODAY MEDIA FKA	PUBLIC NOTICE ADS	343.88	
200998	9/10/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,376.39	
200999	9/10/2026	GILLIG LLC	BUS PARTS	423.71	
201000	9/10/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,760.24	
201001	9/10/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	387.09	
201002	9/10/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,585.81	
201003	9/10/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	75.01	
201004	9/10/2026	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	59.45	
201005	9/10/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	707.94	
201006	9/10/2026	LANSPEED DBA	IT SERVICES	3,072.00	
201007	9/10/2026	KENT AUTOMOTIVE DBA	SHOP SUPPLIES	1,440.79	
201008	9/10/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	846.29	
201009	9/10/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	36,355.08	
201010	9/10/2026	MAYAN GENERAL CONSTRUCTIO	LANDSCAPE MAINTENANCE SERVIC	3,555.00	
201011	9/10/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	1,760.85	
201012	9/10/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	39.40	
201013	9/10/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	697.10	
201014	9/10/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	307.08	
201015	9/10/2026	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,207.50	
201016	9/10/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	8,650.00	
201017	9/10/2026	PRISM	EAP JULY'26-SEPT'26	973.44	
201018	9/10/2026	PARTS AUTHORITY LLC	BUS PARTS & REPAIRS	1,037.39	
201019	9/10/2026	ROBERT HALF	TEMPORARY LABOR	2,400.00	
201020	9/10/2026	SANSUM CLINIC	MEDICAL EXAMS	763.00	

Check #	Date	Company	Description	Amount	Voids
201021	9/10/2026	SANTA BARBARA FASTENERS INC	SHOP/FAREBOX SUPPLIES	540.38	
201022	9/10/2026	SILVAS OIL CO. INC.	LUBRICANTS	4,590.95	
201023	9/10/2026	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	87,078.26	
201024	9/10/2026	SM TIRE CORP.	BUS TIRE MOUNTING	635.65	
201025	9/10/2026	SHI INTERNATIONAL CORP	TRANSIT DASHBOARDS	2,870.73	
201026	9/10/2026	SMART & FINAL	OFFICE/MEETING SUPPLIES	446.96	
201027	9/10/2026	SOUTHLAND PRINTING	BUS INSPECTION FORMS	3,643.20	
201028	9/10/2026	SOCALGAS	UTILITIES	44.92	
201029	9/10/2026	SPORTWORKS GLOBAL LLC	BIKE RACK PARTS	3,699.82	
201030	9/10/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,626.69	
201031	9/10/2026	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS REPAIRS	1,464.50	
201032	9/10/2026	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	252,126.00	
201033	9/10/2026	ULINE INC	OFFICE FURNITURE	1,118.95	
201034	9/10/2026	UNITED REFRIGERATION INC.	AIR CONDITIONING SUPPLIES	1,294.37	
201035	9/10/2026	UPS SUPPLY CHAIN SOLUTIONS IN	FREIGHT CHARGES	577.18	
201036	9/10/2026	BLUE GOOSE UNIFORMS	UNIFORMS	2,343.35	
201037	9/10/2026	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,266.43	
201038	9/10/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,406.92	
201039	9/18/2026	ABC BUS COMPANIES INC	BUS PARTS	3,256.53	
201040	9/18/2026	SAL ALVAREZ	RETIREE HEALTH REIMBURSEMENT	285.00	
201041	9/18/2026	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,082.94	
201042	9/18/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	198.18	
201043	9/18/2026	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
201044	9/18/2026	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	240.00	
201045	9/18/2026	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	558.16	
201046	9/18/2026	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	285.00	
201047	9/18/2026	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
201048	9/18/2026	RICARDO CABRERA	RETIREE HEALTH REIMBURSEMENT	285.00	
201049	9/18/2026	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	130.00	
201050	9/18/2026	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	130.00	
201051	9/18/2026	CENTRAL COAST TANK TESTING	TANK TESTS	150.00	
201052	9/18/2026	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	570.00	
201053	9/18/2026	CROSSLINE SUPPLY LLC	BUS PARTS	772.40	
201054	9/18/2026	DENMUN OFFICE SOLUTIONS DBA	IT CONTRACT SERVICES	12,017.50	
201055	9/18/2026	ALLIANT POWER DBA	BUS PARTS	6,027.14	
201056	9/18/2026	ELAN FINANCIAL SERVICES	CREDIT CARD PAYMENTS	1,974.00	
201057	9/18/2026	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZON	972.00	
201058	9/18/2026	FOSTER & FOSTER INC	ACTUARIAL VALUATION SERVICES	7,000.00	
201059	9/18/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	860.00	
201060	9/18/2026	GIBBS INTERNATIONAL INC	BUS PARTS	763.88	
201061	9/18/2026	GILLIG LLC	BUS PARTS	825.72	

Check #	Date	Company	Description	Amount	Voids
201062	9/18/2026	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	240.00	
201063	9/18/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	208.19	
201064	9/18/2026	GRAPHICINK	PRINTING SERVICES	788.16	
201065	9/18/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	51.08	
201066	9/18/2026	JACK GRAHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
201067	9/18/2026	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
201068	9/18/2026	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	141.94	
201069	9/18/2026	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	240.00	
201070	9/18/2026	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	285.00	
201071	9/18/2026	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	72.57	
201072	9/18/2026	HR AUTOGLASS DBA	BUS PARTS/REPAIRS	790.00	
201073	9/18/2026	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	480.00	
201074	9/18/2026	KIMBALL MIDWEST	SHOP SUPPLIES	1,002.28	
201075	9/18/2026	STEVEN EDWARD MAAS	RETIREE HEALTH REIMBURSEMENT	206.00	
201076	9/18/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	36,522.97	
201077	9/18/2026	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	382.61	
201078	9/18/2026	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	56.22	
201079	9/18/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	65.85	
201080	9/18/2026	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	285.00	
201081	9/18/2026	NATIONAL DRIVE	PAYROLL DEDUCTION	140.00	
201082	9/18/2026	NEOPART TRANSIT LLC	BUS PARTS	1,193.20	
201083	9/18/2026	NEW PIG CORP.	BUS CLEANING SUPPLIES	2,457.39	
201084	9/18/2026	NFI PARTS DBA	BUS PARTS	619.70	
201085	9/18/2026	NOREGON SYSTEM	ADAPTER KIT	1,991.98	
201086	9/18/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	81.88	
201087	9/18/2026	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	285.00	
201088	9/18/2026	LUIGI OTTIERI	RETIREE HEALTH REIMBURSEMENT	285.00	
201089	9/18/2026	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	65.55	
201090	9/18/2026	PAPE MATERIAL HANDLING INC	BUS PARTS	587.77	
201091	9/18/2026	PUEBLO CONSTRUCTION INC	CONSTRUCTION	3,458.60	
201092	9/18/2026	ROBERT HALF	TEMPORARY LABOR	1,920.00	
201093	9/18/2026	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	487.50	
201094	9/18/2026	SM TIRE CORP.	BUS TIRE MOUNTING	959.33	
201095	9/18/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	227.13	
201096	9/18/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	147,339.04	
201097	9/18/2026	STEWART'S & SELZER PLUMBING	PLUMBING REPAIRS	440.00	
201098	9/18/2026	SB CITY OF-REFUSE & WATER	UTILITIES	1,011.85	
201099	9/18/2026	TEAMSTERS PENSION TRUST	UNION PENSION	94,452.19	
201100	9/18/2026	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	14,181.00	
201101	9/18/2026	UNITED REFRIGERATION INC.	AIR CONDITIONING SUPPLIES	18.22	
201102	9/18/2026	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	

Check #	Date	Company	Description	Amount	Voids
201103	9/18/2026	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	285.00	
201104	9/18/2026	VIDEO VOICE DATA COMMUNICA	CHARGEPOINT CHARGING STATIO	26,516.60	V
201105	9/18/2026	DANIEL WALKER	RETIREE HEALTH REIMBURSEMENT	285.00	
201106	9/18/2026	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	35.00	
201107	9/18/2026	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	285.00	
201108	9/18/2026	VIDEO VOICE DATA COMMUNICA	CHARGEPOINT CHARGING STATIO	5,938.95	
201109	9/24/2026	ABC BUS COMPANIES INC	BUS PARTS	1,434.66	
201110	9/24/2026	AT&T MOBILITY-CC	TAP2PAY COMMUNICATIONS	1,082.94	
201111	9/24/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	195.75	
201112	9/24/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	834.60	
201113	9/24/2026	BAY ALARM COMPANY INC	ALARM CONTRACT	141.40	
201114	9/24/2026	BLACK GOLD INDUSTRIES CORP	HAZMAT DISPOSAL	2,891.20	
201115	9/24/2026	CASH	CASH FOR SPARE COMPONENTS	11,900.00	
201116	9/24/2026	CELTIS VENTURES INC.	MARKETING SERVICES	2,376.00	
201117	9/24/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	532.92	
201118	9/24/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	325.75	
201119	9/24/2026	FAUVER LARGE ARCHBALD&SPR	LEGAL COUNSEL	11,490.27	
201120	9/24/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	879.55	
201121	9/24/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,194.50	
201122	9/24/2026	GILLIG LLC	BUS PARTS	9,712.49	
201123	9/24/2026	GRAPHICINK	PRINTING SERVICES	152.95	
201124	9/24/2026	IMPERIAL ELECTRIC LLC	B & G REPAIRS	388.95	
201125	9/24/2026	INVESTMENT '77	CARRILLO REPEATER RENTAL SPAC	2,640.00	
201126	9/24/2026	LENZ PEST CONTROL INC	FUMIGATION SERVICES	79.80	
201127	9/24/2026	LITTLEPAY INC	TAP2PAY	1,932.54	
201128	9/24/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	862.84	
201129	9/24/2026	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	209.92	
201130	9/24/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	697.10	
201131	9/24/2026	MSC INDUSTRIAL SUPPLY CO. DB	BUS PARTS	27.75	
201132	9/24/2026	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	9,933.73	
201133	9/24/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	187.69	
201134	9/24/2026	SILVAS OIL CO. INC.	LUBRICANTS	1,513.65	
201135	9/24/2026	SECTRAN SECURITY, INCORPORA	ARMORED TRANSPORTATION SERV	1,095.06	
201136	9/24/2026	SO. CAL. EDISON CO.	UTILITIES	10,998.58	
201137	9/24/2026	SOUTHERN CALIFORNIA EDISON	ELECTRIC VEHICLES "FUEL"	8,898.02	
201138	9/24/2026	SOCALGAS	UTILITIES	72.20	
201139	9/24/2026	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	2,529.78	
201140	9/24/2026	SB CITY OF-REFUSE & WATER	UTILITIES	1,979.12	
201141	9/24/2026	THE MEDCENTER	MEDICAL EXAMS	675.00	
201142	9/24/2026	USI INSURANCE SERVICES LLC	INSURANCE	1,178.00	
201143	9/24/2026	VELOCITY TRUCK CENTERS DBA	BUS PARTS	141.04	

Check #	Date	Company	Description	Amount	Voids
201144	9/24/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,101.32	
201145	9/24/2026	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	519.30	
201146	9/24/2026	WURTH USA WEST INC.	SHOP SUPPLIES	782.81	
201147	9/24/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	314.71	
201148	9/24/2026	FRONTIER CALIFORNIA INC.	TELEPHONE/RADIO/FIBER OPTIC IN	159.74	
				1,002,680.49	
Current Cash Report Voided Checks:				26,516.60	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$976,163.89	

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
9/14/2026	Idea Engineering, Inc.	Advertising on Buses	576.00
9/15/2026	Federal Transit Administration	FTA Operating Assistance	123,357.00
9/16/2026	Moonlight Graphics/Mktg	Advertising on Buses	5,810.40
9/16/2026	Network Medical DBA	Advertising on Buses	927.00
9/16/2026	SB Zoo	Shuttle Fares - May'26 & June'26	154.50
9/17/2026	CONAM RE Investments LLC	Quarterly Option Fee for 6/1/25-8/31/25	30,000.00
9/17/2026	CONAM RE Investments LLC	Quarterly Option Fee for 4/1/25-5/31/25	30,000.00
9/18/2026	Federal Transit Assistance	FTA Capital Assistance - Bus Refurbishment	16,638.00
9/22/2026	Brown Parker & DeMarinis Adv	Advertising on Buses	4,240.80
9/22/2026	SB School District	Passes/Token Sales	5,000.00
9/22/2026	SB School District	Passes/Token Sales	62,500.00
9/23/2026	City of SB Creeks Division	Advertising on Buses	332.00
9/23/2026	Federal Transit Assistance	FTA Capital Assistance - Bus Refurbishment	307,809.00
9/23/2026	Federal Transit Assistance	FTA Capital Assistance - Bus Refurbishment	65,052.00
9/23/2026	Hiltachk Marketing Group/SB Airport	Advertising on Buses	1,951.20
9/23/2026	Hiltachk Marketing Group/SB Airport	Advertising on Buses	3,879.00
9/25/2026	Caltrans-District 5, Trans Planning	Charging Equipment Reimbursement	1,029,811.00
9/25/2026	S.B.C.A.G.	Earth Day Special Event Fares	35,410.00
Total Accounts Receivable Paid During Period			\$1,723,447.90

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of October 20, 2026
For the Period September 26, 2026 through October 9, 2026

MONEY MARKET

Beginning Balance September 26, 2026 **\$4,117,792.57**

Accounts Receivable	2,969,059.02
Measure A Transfer	218,322.10
Passenger Fares	126,077.07
Miscellaneous Income	733.24
Total Deposits	3,314,191.43

Workers' Compensation	2,021.12
Bank & Credit Card Fees	(144.12)
Miscellaneous Transfers	(1,987.52)
401(k)/Pension Transfer	(42,816.18)
Payroll Taxes	(190,436.74)
Payroll	(445,449.37)
Accounts Payable	(1,029,309.81)
Total Disbursements	(1,708,122.62)

Ending Balance **\$5,723,861.38**

CASH INVESTMENTS

LAIF Account	\$6,730,860.45
Money Market Account	5,723,861.38

Total Cash Balance **\$12,454,721.83**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,648,667.00)
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Working Capital **\$8,806,054.83**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
201149	10/2/2026	ABC BUS COMPANIES INC	BUS PARTS	547.16	
201150	10/2/2026	ADMINSURE INC.	WORKERS COMPENSATION	23,162.75	
201151	10/2/2026	ALAN NOELLE ENGINEERING, INC	SHOP GENERATOR MAINTENANCE	390.00	
201152	10/2/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	1,078.00	
201153	10/2/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	416.00	
201154	10/2/2026	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	179.52	
201155	10/2/2026	RIDE COACH & BUS DBA	BUS PARTS	1,525.24	
201156	10/2/2026	CINTAS CORPORATION	SAFETY SUPPLIES	175.56	
201157	10/2/2026	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	195.63	
201158	10/2/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	996.22	
201159	10/2/2026	CROSSLINE SUPPLY LLC	BUS PARTS	216.32	
201160	10/2/2026	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	105,709.87	
201161	10/2/2026	GIBBS INTERNATIONAL INC	BUS PARTS	1,062.14	
201162	10/2/2026	GILLIG LLC	BUS PARTS	2,308.02	
201163	10/2/2026	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	14,237.41	
201164	10/2/2026	GRAPHICINK	PRINTING SERVICES	502.55	
201165	10/2/2026	KITCHELL CEM INC.	HALEY CANOPY	755.16	
201166	10/2/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	1,069.99	
201167	10/2/2026	LUMINATOR TECHNOLOGY GROU	RSM SYSTEM	2,693.02	
201168	10/2/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	72,866.67	
201169	10/2/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	588.58	
201170	10/2/2026	MCMMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	155.62	
201171	10/2/2026	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	361.72	
201172	10/2/2026	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,690.74	
201173	10/2/2026	MUNOZ JANITORIAL	JANITORIAL SERVICES	8,250.00	
201174	10/2/2026	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	124,863.77	
201175	10/2/2026	NFI PARTS DBA	BUS PARTS	178.08	
201176	10/2/2026	ROBERT HALF	TEMPORARY LABOR	765.00	
201177	10/2/2026	SANSUM CLINIC	MEDICAL EXAMS	2,028.00	
201178	10/2/2026	SILVAS OIL CO. INC.	LUBRICANTS	9,162.69	
201179	10/2/2026	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	92.81	
201180	10/2/2026	SOCALGAS	UTILITIES	16.21	
201181	10/2/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	1,280.30	
201182	10/2/2026	TDS SERVICE CORP. DBA TRANSIT	BUS PARTS REPAIRS	1,138.35	
201183	10/2/2026	UNIVERSITY OF CALIFORNIA REG	NETWORK & COMMUNICATION SER	103.92	
201184	10/2/2026	UPS SUPPLY CHAIN SOLUTIONS IN	FREIGHT CHARGES	373.66	
201185	10/2/2026	VERIZON WIRELESS	CELLULAR/WIRELESS SERVICE	1,121.71	
201186	10/2/2026	WESTERN STATES CONVERTER &	BUS PARTS	5,784.79	

Check #	Date	Company	Description	Amount	Voids
201187	10/2/2026	WURTH USA WEST INC.	SHOP SUPPLIES	121.92	
201188	10/8/2026	ABC BUS COMPANIES INC	BUS PARTS	2,616.33	
201189	10/8/2026	AMERICAN MOVING PARTS LLC	BUS PARTS	2,238.03	
201190	10/8/2026	AMAZON CAPITAL SERVICES, INC	SUPPLIES	338.78	
201191	10/8/2026	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	153.00	
201192	10/8/2026	CAPITAL EDGE ADVOCACY INC.	PROFESSIONAL CONSULTING SERVI	6,000.00	
201193	10/8/2026	CITY OF SANTA BARBARA	HALEY CANOPY PERMITS	2,002.38	
201194	10/8/2026	CENTRAL COAST CIRCULATION L	BUS BOOK DISTRIBUTION	808.00	
201195	10/8/2026	CINTAS CORPORATION	SAFETY SUPPLIES	372.98	
201196	10/8/2026	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	4,800.55	
201197	10/8/2026	CURVATURE DBA	IT EQUIPMENT	6,227.96	
201198	10/8/2026	CROSSLINE SUPPLY LLC	BUS PARTS	1,155.86	
201199	10/8/2026	ALLIANT POWER DBA	BUS PARTS	383.79	
201200	10/8/2026	DIVERSIFIED FALL PROTECTION	PROTECTION EQUIP RECERTIFICATI	3,425.00	
201201	10/8/2026	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	913.79	
201202	10/8/2026	EASY LIFT TRANSPORTATION INC	MONTHLY ADA SUBSIDY	105,709.87	
201203	10/8/2026	USA TODAY MEDIA FKA	PUBLIC NOTICE ADS	343.88	
201204	10/8/2026	GILLIG LLC	BUS PARTS	1,902.72	
201205	10/8/2026	GOLETA WATER DISTRICT	UTILITIES	487.94	
201206	10/8/2026	GRAINGER INC.	SHOP/B&G SUPPLIES	189.30	
201207	10/8/2026	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,521.95	
201208	10/8/2026	GUARDIAN-APPLETON (VISION IN	VISION INSURANCE	373.57	
201209	10/8/2026	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,494.68	
201210	10/8/2026	KIMBALL MIDWEST	SHOP SUPPLIES	184.74	
201211	10/8/2026	KIRKS AUTOMOTIVE INC	BUS/AUTO PARTS	611.58	
201212	10/8/2026	LANSPEED DBA	IT SERVICES	3,124.50	
201213	10/8/2026	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	109,421.67	
201214	10/8/2026	MC CORMIX CORP. (GAS)	FUEL-SV/MICROTRANSIT	2,603.42	
201215	10/8/2026	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,244.30	
201216	10/8/2026	NETWRIX CORPORATION	ONLINE SOFTWARE SERVICE	3,339.08	
201217	10/8/2026	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	469.76	
201218	10/8/2026	NFI PARTS DBA	BUS PARTS	108.20	
201219	10/8/2026	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	163.59	
201220	10/8/2026	ROBERT HALF	TEMPORARY LABOR	1,920.00	
201221	10/8/2026	SAFETY-KLEEN CORPORATION	SHOP EQUIPMENT MAINTENANCE	809.86	
201222	10/8/2026	SILVAS OIL CO. INC.	LUBRICANTS	616.17	
201223	10/8/2026	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	84,395.11	
201224	10/8/2026	KAREN SEELEY	PAYROLL RELATED	151.38	
201225	10/8/2026	SO. CAL. EDISON CO.	UTILITIES	20,254.91	
201226	10/8/2026	SOCALGAS	UTILITIES	45.02	
201227	10/8/2026	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	2,992.16	

Check #	Date	Company	Description	Amount	Voids
201228	10/8/2026	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	350.38	
201229	10/8/2026	SB CITY OF-REFUSE & WATER	UTILITIES	2,306.35	
201230	10/8/2026	THE MEDCENTER	MEDICAL EXAMS	3,125.00	
201231	10/8/2026	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	255,404.00	
201232	10/8/2026	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	1,043.17	
				1,029,309.81	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$1,029,309.81

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
9/25/2026	State Transit Assistance	STA - Capital FY25-26 Calle Real Development	142,505.94
9/25/2026	State Transit Assistance	STA - Capital Reimbursement	929,872.06
9/30/2026	UCSB Bookstore	Passes/Passport Sales	1,250.00
9/30/2026	Wells Marketing, LLC	Advertising on Buses	3,581.10
9/30/2026	Wells Marketing, LLC	Advertising on Buses	6,475.50
9/30/2026	Wells Marketing, LLC	Advertising on Buses	2,313.00
10/1/2026	S.B.C.A.G.	Reimbursement - BYD lease payments & Buy out	908,049.39
10/2/2026	LOSSAN Rail Corridor Agency	LOSSAN Contract Revenue	9,741.00
10/2/2026	UCSB - Contract Fares	Contract Fares - Sep '26	61,163.86
10/2/2026	UCSB - Contract Fares	Contract Fares - Jul '26	61,163.85
10/2/2026	UCSB - Contract Fares	Contract Fares - Aug '26	61,163.85
10/5/2026	Measure A, Section 3 LSTI	Measure A Cap Reimb-FY 26 Calle Real Property	399.94
10/6/2026	Department of Rehabilitation	Passes/Passports Sales	560.00
10/6/2026	Department of Rehabilitation	Passes/Passports Sales	720.00
10/6/2026	Local Transportation Fund	SB 325 - Sep '26	779,655.03
10/7/2026	Cottage Hospital	Passes/Token Sales	112.50
10/9/2026	City of SB Creeks Division	Advertising on Buses	332.00
Total Accounts Receivable Paid During Period			\$2,969,059.02



BOARD OF DIRECTORS REPORT

MEETING DATE:	OCTOBER 20, 2026	AGENDA ITEM #: 7
DEPARTMENT:	FINANCE	
TYPE:	ACTION ITEM	
PREPARED BY:	NANCY TILLIE, DIRECTOR OF FINANCE AND ADMINISTRATION	
REVIEWED BY:	JERRY ESTRADA, GENERAL MANAGER	
SUBJECT:	CAL OES DESIGNATION OF AUTHORIZED AGENT FOR FEMA ASSISTANCE	

RECOMMENDATION:

Staff requests that the Board approve the attached resolution designating General Manager Jerry Estrada, Assistant General Manager, Chief Operation Officer, Mary Gregg, and Director of Finance and Administration, Nancy Tillie, as the authorized agents to execute and file agreements with the California Governor's Office of Emergency Services for federal financial assistance for disaster relief.

DISCUSSION:

In January 2023, President Biden approved an emergency declaration related to California's severe storms and flooding. The County of Santa Barbara was included in this major federal disaster declaration. MTD submitted a Federal Emergency Management Agency (FEMA) claim for assistance pertaining to damages or losses as a direct result of the January 2023 storm, which caused flooding at and around MTD property.

The California Governor's Office of Emergency Services (Cal OES) is the applicant with FEMA for disaster relief for all California local public agencies. Cal OES requires MTD submit a resolution naming MTD's authorizing official for submitting the claim. The resolution provides the choice of naming designated persons specifically for a specified disaster/grant or for any claims filed in the next three years, of which staff recommends the latter.

The claim is ready to be paid and a current Resolution is required.

ATTACHMENT:

- Designation for Applicant's Agent Resolution for Non-State Agencies – OES PFD 130



Cal OES ID No: 083-91060

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE Board of Directors OF THE Santa Barbara Metropolitan Transit District
(Governing Body) (Name of Applicant)

THAT General Manager, OR
(Title of Authorized Agent)

Assistant General Manager/Chief Operating Officer, OR
(Title of Authorized Agent)

Director of Finance and Administration
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Santa Barbara Metropolitan Transit District,
(Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the Santa Barbara Metropolitan Transit District, a public entity established under the
(Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



Please check the appropriate box below

- ☒ This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- ☐ This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this 20th day of October, 2026

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

Santa Barbara Metropolitan Transit District, do hereby certify that the above is a true and
(Name of Applicant)

correct copy of a resolution passed and approved by the Board of Directors
(Governing Body)

of the Santa Barbara Metropolitan Transit District on the 20th day of October, 2026.
(Name of Applicant)

(Signature)

(Title)



Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."



BOARD OF DIRECTORS REPORT

MEETING DATE: OCTOBER 20, 2026 **AGENDA ITEM #:** 8

TYPE: ACTION ITEM

PREPARED BY: HUMAN RESOURCES AND RISK MANAGER, DAVID SERRANO

REVIEWED BY: GENERAL MANAGER, JERRY ESTRADA

SUBJECT: UPDATED CAFETERIA PLAN – IRS CODE 125

RECOMMENDATION:

Staff recommends the Board of Directors adopt and approve the District's IRS 125 Plan document, and authorize the General Manager to attest to the formal adoption of this item.

DISCUSSION:

Internal Revenue Code Section 125 authorizes employers to adopt a plan authorizing employees to pay for health benefits premiums, flexible spending accounts, and dependent care spending accounts, on a pre-tax basis. The District has offered this opportunity since 1998. The attached plan authorizes employees to pay for medical, dental and vision premiums, and utilize flexible spending accounts (FSA) and dependent care spending accounts (DCSA) on a pre-tax basis, and authorizes the District to withhold employee premium only portion (POP), FSA, and DCSA on a pre-tax basis.

The benefit of this plan is to allow employees to pay for benefits on a pre-tax basis, thus lowering the employee's tax burden, while simultaneously providing the District (employer) with an optional fringe benefit as part of the total compensation package (without imposing a cost on the District).

The plan document, on file with the General Manager's Office and Human Resources Office, reflects any current changes, since the United States Government and IRS authorized section 125 plans in 1986. Periodically, the plan will undergo review for continued compliance, and be amended, if necessary, at any given time. The plan has undergone review for continued compliance by General Counsel, and our medical, vision, dental, FSA, and DCSA plans have been confirmed within the document.



BOARD OF DIRECTORS REPORT

MEETING DATE: OCTOBER 20, 2026

AGENDA ITEM #: 9

TYPE: INFORMATIONAL

PREPARED BY: MARY GREGG, CHIEF OPERATING OFFICER / ASSISTANT GM

REVIEWED BY: GENERAL MANAGER, JERRY ESTRADA

SUBJECT: OPERATIONS SERVICE DELIVERY UPDATE

RECOMMENDATION:

Staff recommends the Board of Directors receive an update on service delivery for the newly launched microtransit service, The Wave – Carpinteria, and for the fixed-route Line 20.

DISCUSSION:

Staff will present an overview of the initial rollout of The Wave in the Carpinteria community. This will include a review of early ridership trends and service zone coverage.

The update will also outline specific service adjustments implemented on Line 20 during peak weekday afternoon and evening hours. These temporary adjustments have been made to improve overall operational efficiency through heavy construction congestion.

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: October 20, 2026
Subject: General Manager's Report

Operations and Fleet Maintenance

The annual Department of California Highway Patrol (CHP) terminal inspection was recently conducted over a four-day period resulting with a Satisfactory rating across all areas – the highest possible evaluation.

The CHP Motor Carrier Specialist inspected regulated vehicles, maintenance records, and driver records, to determine compliance with applicable motor carrier safety related statutes and regulations. All components of MTD's program were found to be in compliance including the Vehicle Examination and Maintenance Program, Controlled Substance and Alcohol Testing Program, and Driver Records and Hours of Service.

Congratulations to all for this achievement which reflects the ongoing commitment and diligence of the entire team and the year-round efforts that made it possible.

The 8 new Gillig BEBs are being fully utilized in revenue service. In September, they accrued over 17,000 miles, representing 8.4% of total fleet miles with minimal issues. The first bus in our next order of 8 Gillig BEBs is scheduled to enter the production line on October 13, 2026, with a tentative ship date of October 27, 2026

Two Operators have recently completed all training requirements and are driving in revenue service. An Operator-in-Training continues progressing through the training program in preparation to complete his DMV behind-the-wheel examination to obtain his Class B Commercial Driver License (CDL).

Operations Department is preparing for the Fall service change, with Operator bidding expected to begin next week.

The Safety Department continues to work closely with Operations and Fleet and Facilities to support employee safety and daily transit operations. Through coordination with Fleet and Facilities, MTD successfully completed the recertification of its overhead fall protection system. Additional efforts include developing supplemental reference materials for mobile column lifts and evaluating equipment-specific training opportunities for maintenance personnel.

Administration

The Information Technologies (IT) team has been replacing automatic power control units in the Server Room to prevent equipment failure. An evaluation of current power needs for the system resulted in an additional circuit being made available. IT completed their segment of the FY2025-2026 Audit; results to be presented in November.

Procurement has completed the Prequalification of fuel vendors for the next bid. Four (4) vendors have qualified.

The current Reserve Policies are being reviewed in anticipation of the federal stimulus funds being exhausted in Fiscal Year 27-28. A recommendation will be made to the Board of Directors during Quarter 3 of Fiscal Year 26-27.

The District currently employs 119 Bus Operators and continues to actively recruit to reach the authorized staffing level of 125. Since the last report, four offers of employment have been extended (two candidates have completed their background and passed their CDL Permit testing with the California DMV. One Candidate has a valid CDL and is testing to obtain passenger endorsements with the DMV. One candidate is pending final background clearance process). Applications continue to be reviewed, and phone screenings are being scheduled as recruitment efforts remain ongoing.

All property/casualty insurance will renew on 7/1/2027 and will be included in the proposed FY 27/28 budget for the District.