



AGENDA
Meeting
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, July 27, 2010
8:30 a.m.
Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. CALL TO ORDER

2. ROLL CALL OF THE BOARD OF DIRECTORS

Dave Davis, Chair; Roger Aceves, Vice Chair; Chuck McQuary, Secretary; Dick Weinberg, Director; Brian Fahnestock, Director; John Britton, Director; Olivia Rodriguez, Director

3. REPORT REGARDING POSTING OF AGENDA

CONSENT CALENDAR

4. APPROVAL OF PRIOR MINUTES (ATTACHMENT- ACTION MAY BE TAKEN)

The Board will be asked to waive the reading of and approve the draft minutes for the meeting of July 13, 2010.

5. CASH REPORT- (ATTACHMENTS- ACTION MAY BE TAKEN)

The Board will be asked to review the cash report of July 6, 2010 through July 19, 2010.

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 before the meeting is convened, a "Request to Speak" form including a description of the subject you wish to address. Additional public comment will be allowed during each agenda item, including closed session items. Please fill out the Request to Speak form and indicate the agenda item # that you wish to comment on.

7. BOARD OF DIRECTORS COMMITTEE APPOINTMENTS- (ACTION MAY BE TAKEN)

The Board will review the members of various committees.

8. VIDEO SURVEILLANCE SYSTEM PROJECT UPDATE- (INFORMATIONAL)

Staff will update the Board on the Video Surveillance System Project.

9. GENERAL MANAGER'S REPORT- (ACTION MAY BE TAKEN)

- a. Fiesta Service
- b. Valley Express
- c. Employee Newsletter
- d. Other

10. OTHER BUSINESS AND COMMITTEE REPORTS- (ACTION MAY BE TAKEN)

The Board will report on related public transit issues and committee meetings.

11. RECESS TO CLOSED SESSION– UNION NEGOTIATIONS– (ACTION MAY BE TAKEN)

The Board will meet in closed session pursuant to Government Code §54957.6 to discuss labor negotiations with labor negotiator Sherrie Fisher, General Manager and Jerry Estrada, Assistant General Manager. ***PUBLIC COMMENT WILL BE ALLOWED RELATED TO THE CLOSED SESSION ITEM(S) BEFORE THE RECESS.***

12. ADJOURNMENT

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



DRAFT MINUTES
Meeting
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, July 13, 2010
8:30 a.m.
Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. CALL TO ORDER

Chair Davis called the meeting to order at 8:30 a.m.

2. ROLL CALL OF THE BOARD OF DIRECTORS

Chair Davis reported that all members were present with the exception of Director McQuary. Chair Davis welcomed the returning and newly appointed Director Olivia Rodriguez.

DISTRICT EMPLOYEES PRESENT:

Sherrie Fisher, General Manager; Jerry Estrada, Assistant General Manager/ Controller; Imelda Martin, Executive Assistant to the General Manager and Board of Directors; David Damiano, Manager of Transit Development and Community Relations; Cynthia Boche, Assistant Planning Manager; Kate Schwab, Assistant Manager of Marketing and Customer Service; Steve Maas, Manager of Strategic Planning and Compliance; David McDermott, Driver

3. REPORT REGARDING POSTING OF AGENDA

Imelda Martin, Executive Assistant to the General Manager and Board of Directors, reported that the agenda was posted on Friday, July 9, 2010 at MTD's administrative offices, emailed and mailed to those on the agenda minutes list, and posted on MTD's website.

AT THIS TIME CHAIR DAVIS REQUESTED A MOTION TO MOVE TO ITEM # 7. DIRECTOR BRITTON MOVED TO APPROVE THE MOTION. DIRECTOR ACEVES SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY.

7. OATH OF OFFICE- (ACTION MAY BE TAKEN)

Board member Olivia Rodriguez took her Oath of Office as Director for Santa Barbara Metropolitan Transit District.

CONSENT CALENDAR

4. & 5. APPROVAL OF PRIOR MINUTES & CASH REPORT- (ATTACHMENTS- ACTION MAY BE TAKEN)

Director Fahnstock moved to waive the reading of and approve the draft minutes for the meeting of June 29, 2010 and approve the cash report of June 22, 2010 through July 5, 2010. Director Britton seconded the motion. Director Rodriguez abstained. The motion passed unanimously.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

There was no public comment made.

8. CALIFORNIA STATE ASSOCIATION OF COUNTIES (CSAC) EXCESS INSURANCE AUTHORITY (EIA) DELEGATION OF AUTHORITY RESOLUTION NO. 10-02 (ATTACHMENT- ACTION MAY BE TAKEN)

The Board authorized Santa Barbara MTD Resolution No. 10-02 by a roll call vote of 6 ayes and 1 absent (Director McQuary)

9. ACCEPTANCE OF ENGAGEMENT LETTER FOR PROFESSIONAL AUDIT SERVICES (ATTACHMENT- ACTION MAY BE TAKEN)

Assistant General Manager Estrada briefly outlined prior year services provided by Mc Gowan Guntermann and the current years proposal of services. Following a discussion, Director Fahnestock moved to approve the acceptance of the engagement letter with authority to Mr. Estrada to negotiate the cost if possible. Director Britton seconded the motion. The motion passed with Director Aceves opposed. Director Fahnestock directed staff to request a discount from all of MTD's vendors.

10. GENERAL MANAGER'S REPORT- (ACTION MAY BE TAKEN)

General Manager Fisher introduced new driver David McDermott.

Steve Maas, Manager of Strategic Planning and Compliance, provided the Board with an update on the Goleta Valley Planning Advisory Committee (GVPAC). The GVPAC is a citizen's committee formed to advise County staff during the update of the 1993 Goleta Community Plan for the Eastern Goleta Valley. The role of the GVPAC is to receive community input, develop Community Plan goals, and review and comment on the Draft Goleta Valley Community Plan. Mr. Maas presented the Board with a brief update on GVPAC's input regarding the MTD property that lies within the planning area.

Mr. Maas also updated the Board regarding the South Coast Rail Working Group. This group, staffed by SBCAG, met on July 7th to discuss rail-related projects. The meeting included discussions of potential Pacific Surfliner schedule revisions, the Ortega siding project, and recent activities of LOSSAN (the LOSSAN Rail Corridor Agency is the Joint Powers Authority formed by several public entities to coordinate planning efforts for the 351-mile-long Los Angeles-San Diego-San Luis Obispo rail corridor).

11. OTHER BUSINESS AND COMMITTEE REPORTS- (ACTION MAY BE TAKEN)

No items were reported.

12. RECESS TO CLOSED SESSION– UNION NEGOTIATIONS– (ACTION MAY BE TAKEN)

The Board met in closed session pursuant to Government Code §54957.6 to discuss labor negotiations with labor negotiator Sherrie Fisher, General Manager and Jerry Estrada, Assistant General Manager.

There was no public comment made.

Upon returning from closed session, Chair Davis reported that no action was taken.

13. ADJOURNMENT

Director Britton moved to adjourn the meeting. Director Aceves seconded the motion. The motion passed unanimously. The meeting was adjourned at 9:50 a.m.

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 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 July 27, 2010
For the Period July 6, 2010 through July 19, 2010

MONEY MARKET

Beginning Balance July 6, 2010 **\$1,472,846.82**

Accounts Receivable	441,576.53
SB-325 (LTF)	365,398.47
Passenger Fares	188,131.86
Property Tax Revenue	69,233.80
Advertising & Prepaid Dep	1,835.00
Interest Inc - July 10	1,019.83
Miscellaneous	614.00
Total Deposits	1,067,809.49

ACH Garnishment Trf	(1,658.73)
ACH Pensions Transfer	(36,757.54)
ACH Tax Deposit	(154,410.57)
Payroll Transfer	(310,103.72)
Operations Transfer	(944,531.29)
Total Disbursements	(1,447,461.85)

Ending Balance **\$1,093,194.46**

CASH INVESTMENTS

LAIF Account	\$4,028,015.45
Money Market Account	1,093,194.46

Total Cash Balance **\$5,121,209.91**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$1,273,930.83)
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Working Capital **\$3,847,279.08**

**Santa Barbara Metropolitan Transit District
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
95896	7/8/2010	A-Z BUS SALES INC	BUS PARTS	333.64	
95897	7/8/2010	ROGER STEVEN ACEVES	DIRECTOR FEES	180.00	
95898	7/8/2010	ADVANCED CABLE SYSTEMS CORP.	CABLE TESTING	1,342.14	
95899	7/8/2010	ANDREWS, HENRY	REIMBURSEMENT	285.00	
95900	7/8/2010	BAY ALARM COMPANY, INC	CONTRACT MAINT	255.90	
95901	7/8/2010	BIG BRAND TIRES	SERVICE & TIRES SERVICE VEHICLE	42.83	
95902	7/8/2010	BLUM & SONS ELECTRIC, INC	MISC. SERVICES	8,671.93	
95903	7/8/2010	BOMAR SECURITY & INVESTIGATIO	SECURITY SERVICES	714.56	
95904	7/8/2010	JOHN BRITTON	DIRECTOR FEES	180.00	
95905	7/8/2010	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	58.59	
95906	7/8/2010	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	986.01	
95907	7/8/2010	CENTRAL COAST CIRCULATION, LL	BUS BOOK DISTRIBUTION	575.00	
95908	7/8/2010	CINTAS FIRST AID & SAFETY LOC #	FIRST AID SUPPLIES	306.23	
95909	7/8/2010	COAST TRUCK PARTS	BUS PARTS	255.65	
95910	7/8/2010	COX COMMUNICATIONS	INTERNET & CABLE TV	212.96	
95911	7/8/2010	CSAC/CPEIA	WORKMANS COMP INSURANCE	41,215.00	
95912	7/8/2010	CUMMINS CAL PACIFIC LLC	BUS PARTS	123.21	
95913	7/8/2010	CUNNINGHAM'S RADIATOR DBA	REPAIR SERVICE	1,628.43	
95914	7/8/2010	CITY OF SB - CITY TV	VIDEO TAPE BOARD MEETINGS	457.50	
95915	7/8/2010	DAVID D. DAVIS JR.	DIRECTOR FEES	180.00	
95916	7/8/2010	DOCUPRODUCTS CORPORATION	COPIER COPIES & SUPPLIES	340.04	
95917	7/8/2010	DOWNTOWN ORGANIZATION, INC.	TC MAINTENANCE	400.00	
95918	7/8/2010	FEDEX OFFICE	PRINTING SERVICES	269.44	
95919	7/8/2010	BRIAN FAHNESTOCK	DIRECTOR FEES	180.00	
95920	7/8/2010	FLORES, CARLOS	TOOL ALLOWANCE	1,100.00	
95921	7/8/2010	GIBBS INTERNATIONAL INC	BUS PARTS/SUPPLIES	4,854.32	
95922	7/8/2010	GILLIG LLC DBA	BUS PARTS	3,269.93	
95923	7/8/2010	DIANA C. GOULD	SERVICES - WEBSITE	600.00	
95924	7/8/2010	GRAINGER, INC.	SHOP/B&G SUPPLIES	378.03	
95925	7/8/2010	GRANITE CONSTRUCTION COMPAN	TC SIDEWALK CONDUIT INSTALL	3,113.00	
95926	7/8/2010	HAMMOCK, ARNOLD, SMITH & CO.	REAL ESTATE APPRAISERS/CONSULT	5,000.00	
95927	7/8/2010	H.G. MAKELIM CO.	BUS PARTS	4,610.26	
95928	7/8/2010	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	7.45	
95929	7/8/2010	INDOFF, INC.	OFFICE SUPPLIES	532.04	
95930	7/8/2010	IPC (USA), INC.	BUS FUEL	87,315.63	
95931	7/8/2010	J n L GLASS INC.	REPLACE BUS WINDOWS	375.00	
95932	7/8/2010	JOY EQUIPMENT PROTECTION, INC.	SERVICING FIRE EXTINGUISHERS	750.00	

Check #	Date	Company	Description	Amount	Voids
95933	7/8/2010	KIRKS AUTOMOTIVE, INC	BUS/AUTO PARTS	421.58	
95934	7/8/2010	LDM ENGINEERING INC.	SECURITY SYSTEM	148,504.49	
95935	7/8/2010	LECOUNT, ROBERT	TOOL ALLOWANCE	1,100.00	
95936	7/8/2010	LUMINATOR MASS TRANSIT	BUS PARTS	1,059.01	
95937	7/8/2010	MC CORMIX CORP. (OIL)	LUBRICANTS	5,257.03	
95938	7/8/2010	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	2,077.85	
95939	7/8/2010	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	382.06	
95940	7/8/2010	CHUCK MCQUARY	DIRECTOR FEES	180.00	
95941	7/8/2010	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	4,087.95	
95942	7/8/2010	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	878.57	
95943	7/8/2010	MOTOR COACH INDUSTRIES	BUS PARTS	378.96	
95944	7/8/2010	NEWARK ELECTRONICS	BUS PARTS	56.42	
95945	7/8/2010	NU-COOL REDI GREEN	COOLANTS & SHOP SUPPLIES	671.48	
95946	7/8/2010	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	7,044.43	
95947	7/8/2010	PASO ROBLES TRUCK CENTER COR	BUS PARTS	288.17	
95948	7/8/2010	PERRY LINCOLN MERCURY MAZDA	SERVICE VEHICLES / SUPPLIES	132,418.79	
95949	7/8/2010	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	87.37	
95950	7/8/2010	PEI-GENESIS INC.	PARTS	33.85	
95951	7/8/2010	PITNEY BOWES INC	POSTAGE METER QTRLY CHARGES	146.82	
95952	7/8/2010	PUERTA-DIAZ, AZUCENA	TRANSLATOR	39.12	
95953	7/8/2010	ROCKWELL PRINTING, INC.	PRINTING SERVICES	319.73	
95954	7/8/2010	SB CONFERENCE & VISITORS BURE	DUES	475.00	
95955	7/8/2010	SANTA MARIA FORD, INC.	SERVICE VEHICLE	26,936.00	
95956	7/8/2010	SANTA BARBARA SIGNS, INC. DBA	PRINTING SERVICES	514.77	
95957	7/8/2010	SM TIRE, CORP.	BUS TIRE MOUNTING	602.73	
95958	7/8/2010	SPECIALTY TOOL & BOLT	SHOP SUPPLIES	162.27	
95959	7/8/2010	SB CITY OF-REFUSE/WATER	UTILITIES	3,398.10	
95960	7/8/2010	THE LIGHTHOUSE	SHOP SUPPLIES	82.94	
95961	7/8/2010	THE MEDCENTER	MEDICAL EXAMS	1,100.00	
95962	7/8/2010	TANK TEAM INC.	TANK TESTS	163.75	
95963	7/8/2010	TRI-COUNTY AUTO GLASS INC	REPLACE BUS WINDOWS	262.41	
95964	7/8/2010	VALLEY POWER SYSTEMS, INC.	BUS PARTS	4,434.43	
95965	7/8/2010	VALLEY POWER SYSTEMS, INC.	BUS PARTS	334.53	
95966	7/8/2010	VOICE SMART NETWORKS dba	SERVICE ON PHONE SYSTEM	242.50	
95967	7/8/2010	WESTERN STATES TRANSMISSIONS	BUS PARTS	6,519.56	
95968	7/8/2010	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	592.44	
95969	7/8/2010	WAYNE'S TIRE INC.	VEHICLE TIRES	1,296.21	
95970	7/8/2010	RICHARD WEINBERG	DIRECTOR FEES	180.00	
95971	7/8/2010	ZIELINSKI, DALE	REIMBURSEMENT	52.44	
95972	7/16/2010	AMERICAN NAMEPLATE COMPANY	ENGRAVING SERVICES	12.56	

Check #	Date	Company	Description	Amount	Voids
95973	7/16/2010	BIG BRAND TIRES	SERVICE & TIRES SERVICE VEHICLE	317.69	
95974	7/16/2010	BNS ELECTRONICS, INC.	GIB. SITE RENTAL	230.56	
95975	7/16/2010	BOMAR SECURITY & INVESTIGATIO	SECURITY SERVICES	1,122.88	
95976	7/16/2010	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	330.45	
95977	7/16/2010	CITY OF SANTA BARBARA	REIMBURSEMENT	25.00	
95978	7/16/2010	CPI SOLUTIONS DBA	COMPUTER SERVICES	3,607.50	
95979	7/16/2010	CHILD SUPPORT ENFORCEMENT AG	PAYROLL RELATED	147.69	
95980	7/16/2010	CLEVER DEVICES	BUS PARTS	17.78	
95981	7/16/2010	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	225.35	
95982	7/16/2010	COAST TRUCK PARTS	BUS PARTS	590.25	
95983	7/16/2010	CA STATE BOARD OF EQUALIZATIO	USER FUEL TAX	1,565.37	
95984	7/16/2010	CA. STATE BOARD OF EQUALIZATI	UNDERGROUND STORAGE TANK FEE	2,998.46	
95985	7/16/2010	DEAILE, MARY	PAYROLL RELATED	106.15	
95986	7/16/2010	DENMUN OFFICE EQUIPMENT	OFFICE MACHINE SUPPLIES/MAINT.	258.28	
95987	7/16/2010	DOCUPRODUCTS CORPORATION	COPIER COPIES & SUPPLIES	540.82	
95988	7/16/2010	EASY LIFT TRANSPORTATION, INC.	ADA SUBSIDY	47,874.00	
95989	7/16/2010	STATE OF CALIFORNIA	PAYROLL RELATED	275.00	
95990	7/16/2010	GIBBS INTERNATIONAL INC	BUS PARTS/SUPPLIES	179.68	
95991	7/16/2010	GILLIG LLC DBA	BUS PARTS	4,696.50	
95992	7/16/2010	GONZALEZ, WENDY	PR RELATED	443.66	
95993	7/16/2010	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	10,246.86	
95994	7/16/2010	HOWIE ENTERPRISES DBA	BUS REPAIRS	600.00	
95995	7/16/2010	INTERCON TECHNOLOGIES DBA	EV/CHARGER REPAIRS	14,403.48	
95996	7/16/2010	INDUSTRIAL TRUCK BODIES	SERVICE VEHICLE PARTS & REPAIRS	1,655.78	
95997	7/16/2010	UNITED STATES TREASURY - IRS	PAYROLL RELATED	500.00	
95998	7/16/2010	IPC (USA), INC.	BUS FUEL	43,692.03	
95999	7/16/2010	J n L GLASS INC.	REPLACE BUS WINDOWS	45.00	
96000	7/16/2010	SHERIFF CIVIL BUREAU	PAYROLL RELATED	836.96	
96001	7/16/2010	LUBRICATION ENGINEERS, INC.	LUBRICANTS	161.71	
96002	7/16/2010	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	160.48	
96003	7/16/2010	MC CORMIX CORP. (OIL)	LUBRICANTS	2,805.94	
96004	7/16/2010	MOTOR COACH INDUSTRIES	BUS PARTS	5,496.57	
96005	7/16/2010	MUZICRAFT, INC	TC CONTRACT MAINTENANCE	38.00	
96006	7/16/2010	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	989.64	
96007	7/16/2010	NEWEGG, INC	COMPUTER SUPPLIES & REPAIRS	804.82	
96008	7/16/2010	NEWARK ELECTRONICS	BUS PARTS	73.24	
96009	7/16/2010	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	1,153.05	
96010	7/16/2010	OTTIERI, ANN BRADY	PR RELATED	277.00	
96011	7/16/2010	PERRY LINCOLN MERCURY MAZDA	SERVICE VEHICLES / SUPPLIES	384.98	
96012	7/16/2010	POINDEXTER, CAREY	MEDICAL REIMBURSEMENT	532.00	

Check #	Date	Company	Description	Amount	Voids
96013	7/16/2010	PORT SUPPLY	BUS PARTS	381.77	
96014	7/16/2010	R.C. SIMPSON, INC.	RETAINER FEE	55.00	
96015	7/16/2010	ROGERS, SHEFFIELD & CAMPBELL,	LEGAL COUNSEL	7,147.21	
96016	7/16/2010	RON WILLIAMS MACHINE SHOP	BUS REPAIRS	754.00	
96017	7/16/2010	SB COUNTY FEDERAL CREDIT UNIO	PAYROLL DEDUCTION	1,348.00	
96018	7/16/2010	SEELEY-RUIZ, KAREN	PAYROLL RELATED	75.69	
96019	7/16/2010	SO. CAL. EDISON CO.	UTILITIES	2,452.97	
96020	7/16/2010	SOFTCHOICE CORP, INC.	COMPUTER SOFTWARE	29.37	
96021	7/16/2010	SUPREME AUTO CARE PROD., LLC	BUS CLEANING SUPPLIES	97.77	
96022	7/16/2010	TELONIC/BERKELEY	SHOP SUPPLIES	516.59	
96023	7/16/2010	TRAVELERS	PROPERTY INSURANCE	18,258.00	
96024	7/16/2010	THE VALLEY JOURNAL, LLC DBA	MISC SERVICES	1,360.00	
96025	7/16/2010	TEAMSTERS MISC FUND	UNION MEDICAL/DENTAL	119,754.30	
96026	7/16/2010	TEAMSTERS PENSION TRUST	CONTRIBUTION DUES - AUDIT	657.58	
96027	7/16/2010	TEAMSTERS PENSION TRUST	UNION PENSION	88,987.94	
96028	7/16/2010	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	9,749.27	
96029	7/16/2010	TRI-COUNTY AUTO GLASS INC	REPLACE BUS WINDOWS	50.00	
96030	7/16/2010	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	376.76	
96031	7/16/2010	INTERSTATE CAPITAL CORPORATI	UNIFORMS	1,737.03	
96032	7/16/2010	VANGUARD PRINTING DBA	PRINTING SERVICES	2,776.98	
96033	7/16/2010	VALLEY POWER SYSTEMS, INC.	BUS PARTS	141.09	
96034	7/16/2010	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,592.32	
96035	7/16/2010	VOICE SMART NETWORKS dba	SERVICE ON PHONE SYSTEM	1,891.00	
96036	7/16/2010	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	195.71	
96037	7/16/2010	WILLIAMS, WESLEY	REIMBURSEMENT	40.00	
96038	7/16/2010	WORKER'S COMPENSATION ADMIN.	PROFFESIONAL SERVICES	9,798.29	
				944,531.29	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$944,531.29

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

Date	Company	Description	Amount
7/6/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/6/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/6/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/6/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/6/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/6/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/6/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/6/2010	Fountain, Melvin and Elizabeth	Health Insurance - Retiree	256.54
7/7/2010	Blu Line Media	Advertising on Buses	293.00
7/8/2010	Calles, Gilbert & Leandra	Health Insurance - Retiree	256.54
7/8/2010	City of Santa Barbara	Shuttle Capital Improvement	248,400.00
7/8/2010	City of SB - Browning Allen	Downtown Shuttle June 2010	89,332.50
7/8/2010	SB School District	Passes/Token Sales	99.00
7/9/2010	Sarah G. Bowman	Health Cobra	728.97
7/9/2010	Wayne Kosaka Design	Advertising on Buses	519.00
7/9/2010	Wayne Kosaka Design	Advertising on Buses	2,867.00
7/12/2010	Allstate Auto Liability Claims	Insurance Claim	1,132.25
7/12/2010	City of Carpinteria-Seaside Shuttle	Seaside Shuttle Contract Sept 09-Mar 10	15,500.99
7/13/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/13/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/13/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/13/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/13/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/13/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/13/2010	Marshall Advertising	Advertising on Buses	882.00
7/13/2010	The Jewelry Mart	Advertising on Buses	288.00
7/13/2010	The Jewelry Mart	Advertising on Buses	288.00
7/14/2010	City of S.B. Waterfront Department	Waterfront Shuttle Service May 2010	3,727.66
7/15/2010	City of SB Creeks Division	Advertising on Buses	2,783.00
7/15/2010	Godzilla Graphics	Advertising on Buses	3,611.00
7/15/2010	Godzilla Graphics	Advertising on Buses	2,058.00
7/15/2010	Kara Woods Agency	Advertising on Buses	8,807.00

Date	Company	Description	Amount
7/16/2010	City of SB - Public Works	Advertising on Buses	2,640.00
7/16/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/16/2010	Department of Rehabilitation	Passes/Token Sales	20.00
7/19/2010	City of SB - Commuter Lot	Commuter Lot Shuttle June 2010	16,945.08
7/19/2010	City of SB - Transit Enhancement	Transit Enhancement	39,861.00
Total Accounts Receivable Paid During Period			\$441,576.53

BOARD OF DIRECTORS REPORT

MEETING DATE: JULY 27, 2010

AGENDA ITEM #: 8

TYPE: INFORMATIONAL

PREPARED BY: BRAD DAVIS

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: VIDEO SURVEILLANCE SYSTEM PROJECT UPDATE

DISCUSSION:

Project Description

The purpose of the project is to enhance the security of MTD customers, personnel and facilities. It includes the installation of both new and replacement video surveillance cameras at Olive Terminal and the Transit Center. Archival of one month of high quality video is also provided through expanded data storage systems.

Archived video from the existing system has proven beneficial to MTD as well as the Santa Barbara Police Department as potential evidence regarding incidents and crimes. The new cameras will provide improved video quality to enhance its value in this respect. The system also includes several programmable event detection functions that will, for instance, increase video quality and text message appropriate personnel if motion is detected during off-hours.

The new centralized storage of video at the Olive Terminal will greatly improve ease of access and management of video footage—currently, it is necessary to climb into the TC attic to obtain recordings from that location. The new system allows for access of live and recorded video through any designated MTD PC. This ability to transfer these large video streams is made possible through an arrangement with the City of Santa Barbara allowing MTD to utilize their fiber optic network. This capability will effectively improve MTD's current data connection "bandwidth" between Olive Terminal and the Transit Center by a thousand-fold.

Project Status

The contractor, LDM Engineering, has completed the majority of the Olive installation. For testing purposes, a number of cameras are actually recording at this time. The site should be completed within a few days, after which time the TC setup will begin. A number of smaller projects associated with full data connectivity between and within MTD facilities have also been completed. The last fiber leg should be in place in a matter of days. System fine tuning and staff training will complete the project. Full system implementation is likely by mid-August.

Project Budget

The video surveillance project, funded primarily by a Proposition 1B – Transit Security grant, is presently on schedule and expected to remain within budget.

To: Chair Davis
Members of the Board of Directors
From: Sherrie Fisher, General Manager
Date: 07/27/10
Subject: Administrative Update

Staff of Maintenance, Operations and Risk are preparing for the annual CHP audit scheduled to take place August 9th -12th.

Public relations efforts are in process promoting the Valley Express service which features "Ride Free Days", July 21-27th. The following media have picked-up the story:

- Live on air interview with K-Lite 101.7 FM
- Live on air interview with KRAZY country 105.1 FM
- Live on air interview with News-Press radio "commerce" radio show
- Santa Barbara Newspress
- Noozhawk.com
- Edhat.com

Additional Valley Express promotional activity includes the following:

- Goleta Valley Chamber of Commerce Trade Show booth
- Santa Barbara Region Chamber of Commerce Trade Show booth
- E-mail blasts were sent to local H.R. Directors for distribution to employees
- E-mail newsletter was distributed to the Traffic Solutions database

Overall the amount of exposure this promotion has received has been quite good.

In addition, clean Air Express Working Group met July 14th to discuss the Valley Express.

General Manager Sherrie Fisher and David Damiano were interviewed by Joe Armendariz regarding MTD ridership statistics.

On July 14th, Operations assisted Marketing in the Bike Rack Demo event "online on wheels". (Operators Tony Ruiz and Ronnie Shahbazian were excellent MTD emissaries) This event was held at the Citrix On Line Company in Goleta.

July 16th, David Damiano participated in a training session at the 2010 Junior Wheelchair Sports Camp held at the recreation center at UCSB. Driver Ronnie Shabazian drove a 700 series Gillig to UCSB, parking it to demonstrate boarding and wheelchair securement. Approximately 20 youngsters boarded (2-3 at a time) learning how to be independent by using transit. The bus was staged from about 3:30 p.m. to 5:00 p.m. This event was additionally supported by the Santa Barbara Sunrise Rotary Club.

Drivers-in-training Mark Kepford and David McDermott are in their 2nd week and are progressing well. We also welcome Timothy Wildman, Alfredo Solis, and Leonel Fuerte to MTD (new driver trainees as of July 17, 2010.)

The Finance department continues preparations for the annual Single Audit. McGowan Guntermann representatives are scheduled to be on site in early August as the audit swings into motion.

Labor negotiations with Teamsters Local 186 representing MTD's drivers, mechanics, supervisors and utility workers are still in progress. Additional meetings are scheduled for this week.

Staff will be meeting with representatives of UCSB regarding the impact of their Long-Range Development Plan (LRDP). MTD staff will present information outlining MTD's position on the matter and suggested solutions for the projected impact.

Bus #904 remains at Valley Power Systems for repair of the electric drive unit (EDU) under the Allison Transmission Field Action program. VPS reported that repairs will be completed today.

Bus #708 with the Johnson Matthey AdvCCRT low NOx DPF system has been running in service with no related issues. A purchase order has been submitted for installation of three more systems on 700's to satisfy CARB (California Air Resources Board) requirements.

The set of lead acid batteries from Hoppecke has arrived.

Saft targets July 30th for delivery of the set (96) of STM5-140 Ni-Cd batteries assembled in new trays. Assembly of the trays is in progress at Saft in Valdosta, GA.

Fiesta begins August 4th – 8th. MTD will provide additional line 22 service during Fiesta Pequeña. Additionally, booster service will be provided before and after parades. As in the past, Old Spanish Days is encouraging individuals to take the bus to the various Fiesta venues around town. All of the marketing collateral identifies the routes that serve each venue.