

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

Monday, March 18, 2019 at 2:00 p.m.

Montecito Fire Protection District Headquarters
595 San Ysidro Road
Santa Barbara, CA 93108

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of January and February 2019 financial statements.
3. Review PARS OPEB Trust Program statement for December 2018 and January 2019.
4. Consider approval of unbudgeted operational expenditures in the amount of \$174,500.
5. Consider making budget policy recommendations for FY 2019-20 budget preparation.
6. Fire Chief's Report.
7. Requests for items to be included in the next Finance Committee Meeting.
8. Adjournment.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is March 15, 2019.



Chip Hickman, Fire Chief

Agenda Item #2

Variance Report
Finance Committee - March 14, 2019

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis.
2 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
3 Balance Sheet	1015 & 1210	The EFT and accounts payable accounts reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
4 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances as of 7/1/18: Catastrophic \$2,400,000 and Economic Uncertainties \$3,670,000.
5 Balance Sheet	Fund 3652 0550	The deposit is for a prepaid engine that was delivered in March 2019. A JE to record the capital asset will be posted by March month-end.
6 Financial Status	Revenues: Taxes	Approximately 55% of property tax revenues are distributed by December. The District received 60% at December 31.
7 Financial Status	3750	The "YTD Actual" column for this account is currently showing a negative revenue balance due to the receivable from the Thomas Fire that has not been received. The receivable will be reversed because the funds were collected through the FEMA/CalOES Public Assistance program.
8 Financial Status	4160 & 4610	Funds received from FEMA/CalOES for the Public Assistance Disaster Relief Program from the Thomas Fire/Debris Flow damages are recorded in these two accounts. Approximately \$6 million in revenue will be proposed in the budget amendment.
9 Financial Status	6301	The overtime reimbursable account exceeds the budgeted amount due to another busy fire season. An amendment will be presented in June to adjust the budgeted amount.
10 Financial Status	7120	This account is overbudget mainly because of the generator rental which will cost over \$25,000 this fiscal year. Additionally, all sand and sand bag purchases for the community have been purchased through this account.
11 Financial Status	7205	The Wildland Specialists started the Neighborhood Chipping Projects in February and will continue through year-end.
12 Financial Status	7363	This vehicle maintenance account is expected to go over budget due to an increased fleet and maintenance. This account is being closely monitored by the Mechanic and Battalion Chief, Scott Chapman.
13 Financial Status	7546	The property tax administrative fee for this year will be close to \$245,000 for our District. The County will collect the funds in April/May.
14 Financial Status	7650	This account included \$530,000 for the Thomas Fire/Debris Flow cost apportionment. This amount will be closer to \$4 million and will be proposed in the budget amendment.
15 Financial Status	7732	The training budget will likely fall under budget by about \$20k for the year.
16 Financial Status	8300	Battalion Chief, Scott Chapman, is working with newly hired construction manager to complete outstanding capital asset projects this fiscal year.

Variance Report
Finance Committee - March 14, 2019

	Report	Line Item	Variance Explanation
17	Revenue Transactions	3750 & 4476	Fire assignment revenue from last fiscal year has all been collected. The District is starting to receive payments for assignments this fiscal year. See the Fire Assignments detail for more information.
18	Revenue Transactions	Fund 3653 5780	The District received insurance proceeds for the rental properties that were damaged/destroyed during the Debris Flow.
19	Cost Transactions	6600	Wageworks, our Flexible Spending Account administrator, stopped sending us invoices for over 9 months, and we didn't notice until January. We paid all missed invoices immediately.
20	Financial Trend	7901	The transfers shown in previous years were for the Pension Obligation Fund payments. The final payment was posted in May of 2018.
21	Expenditure Trend	6300, 6301, 6310	Overtime adjustment journal entries for November and December were posted in February due to backlog, which is why the expenses in February trend higher than in other months.

Balance Sheet

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2018	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 2/28/2019
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	8,457,112.66	16,883,032.01	11,468,395.96	13,871,748.71 1
0115 -- Treasury FMV Adjustment	-56,692.45	28,427.50	0.00	-28,264.95
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	20,471.79	0.00	0.00	20,471.79
0211 -- Prop Tax Impounds Receivable	261,060.00	0.00	0.00	261,060.00 2
0230 -- Accounts Receivable	670,916.69	0.00	670,916.69	0.00
0240 -- Interest Receivable	30,785.95	42,818.39	73,604.34	0.00
Total Assets	9,384,154.64	16,954,277.90	12,212,916.99	14,125,515.55
Total Assets & Other Debits	9,384,154.64	16,954,277.90	12,212,916.99	14,125,515.55
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	732,075.04	732,075.04	0.00
1015 -- EFT Payable	163.06	4,904,671.15	4,918,494.40	13,986.31 3
1020 -- Salaries & Benefits Payable	22,398.00	22,398.00	0.00	0.00
1210 -- Accounts Payable	127,236.21	5,649,792.44	5,554,279.42	31,723.19 3
1240 -- Accrued Expenses	8,874.00	8,874.00	0.00	0.00
1730 -- Unidentified Deposits	0.00	6,432,249.07	6,432,249.07	0.00
Total Liabilities	158,671.27	17,750,059.70	17,637,097.93	45,709.50
Equity				
2110 -- Fund Balance-Nonspendable	178,091.00	0.00	0.00	178,091.00
2130 -- Fund Balance-Committed	6,070,500.00	0.00	0.00	6,070,500.00 4
2200 -- Fund Balance-Residual	2,976,892.37	30,739,403.54	35,593,726.22	7,831,215.05
Total Equity	9,225,483.37	30,739,403.54	35,593,726.22	14,079,806.05
Total Liabilities, Equity & Other Credits	9,384,154.64	48,489,463.24	53,230,824.15	14,125,515.55



Balance Sheet

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2018	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 2/28/2019
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,657,406.90	34,711.55	795,030.00	1,897,088.45
0115 -- Treasury FMV Adjustment	-17,813.99	16,373.91	4,899.20	-6,339.28
0240 -- Interest Receivable	8,223.30	21,888.25	30,111.55	0.00
0550 -- Deposits with Others	427,351.40	0.00	0.00	427,351.40
Total Assets	3,075,167.61	72,973.71	830,040.75	2,318,100.57
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	795,030.00	795,030.00	0.00
1210 -- Accounts Payable	0.00	795,030.00	795,030.00	0.00
1730 -- Unidentified Deposits	0.00	4,600.00	4,600.00	0.00
Total Liabilities	0.00	1,594,660.00	1,594,660.00	0.00
Equity				
2110 -- Fund Balance-Nonspendable	427,351.40	0.00	0.00	427,351.40
2140 -- Fund Balance-Assigned	2,647,816.21	0.00	0.00	2,647,816.21
2200 -- Fund Balance-Residual	0.00	2,021,929.20	1,264,862.16	-757,067.04
Total Equity	3,075,167.61	2,021,929.20	1,264,862.16	2,318,100.57
Total Liabilities, Equity & Other Credits	3,075,167.61	3,616,589.20	2,859,522.16	2,318,100.57

Balance Sheet

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2018	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 2/28/2019
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	5,650,048.41	655,201.77	0.00	6,305,250.18
0115 -- Treasury FMV Adjustment	-37,875.23	34,771.37	10,358.21	-13,462.07
0240 -- Interest Receivable	20,416.84	46,512.85	66,929.69	0.00
Total Assets	5,632,590.02	736,485.99	77,287.90	6,291,788.11
Total Assets & Other Debits	5,632,590.02	736,485.99	77,287.90	6,291,788.11
Liabilities, Equity & Other Credits				
Liabilities				
1730 -- Unidentified Deposits	0.00	588,272.08	588,272.08	0.00
Total Liabilities	0.00	588,272.08	588,272.08	0.00
Equity				
2140 -- Fund Balance-Assigned	5,632,590.02	0.00	0.00	5,632,590.02
2200 -- Fund Balance-Residual	0.00	210,358.21	869,556.30	659,198.09
Total Equity	5,632,590.02	210,358.21	869,556.30	6,291,788.11
Total Liabilities, Equity & Other Credits	5,632,590.02	798,630.29	1,457,828.38	6,291,788.11

Financial Status

As of: 2/28/2019 (66% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	2/28/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	14,723,000.00	8,959,331.02	-5,763,668.98	60.85 %
3011 -- Property Tax-Unitary	144,700.00	142.13	-144,557.87	0.10 %
3015 -- PT PY Corr/Escapes Secured	73,238.00	-355.45	-73,593.45	-0.49 %
3020 -- Property Tax-Current Unsecd	705,255.00	569,419.53	-135,835.47	80.74 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	2,834.18	2,834.18	--
3040 -- Property Tax-Prior Secured	21,033.00	61.95	-20,971.05	0.29 %
3050 -- Property Tax-Prior Unsecured	5,850.00	-6,491.45	-12,341.45	-110.96 %
3054 -- Supplemental Pty Tax-Current	183,935.00	-18,223.07	-202,158.07	-9.91 %
3056 -- Supplemental Pty Tax-Prior	0.00	2,058.29	2,058.29	--
Taxes	15,857,011.00	9,508,777.13	-6,348,233.87	59.97 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	-4,266.11	-4,266.11	--
Fines, Forfeitures, and Penalties	0.00	-4,266.11	-4,266.11	--
Use of Money and Property				
3380 -- Interest Income	20,000.00	42,818.39	22,818.39	214.09 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	28,427.50	28,427.50	--
Use of Money and Property	20,000.00	71,245.89	51,245.89	356.23 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	345,000.00	-418,421.04	-763,421.04	-121.28 %
4160 -- State Aid for Disaster	0.00	1,854,358.01	1,854,358.01	--
4220 -- Homeowners Property Tax Relief	82,610.00	39,767.39	-42,842.61	48.14 %
Intergovernmental Revenue-State	427,610.00	1,475,704.36	1,048,094.36	345.11 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	140,000.00	136,965.65	-3,034.35	97.83 %



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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	2/28/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
4610 -- Federal Aid for Disaster	0.00	4,651,941.00	4,651,941.00	-- 8
Intergovernmental Revenue-Federal	140,000.00	4,788,906.65	4,648,906.65	3,420.65 %
Charges for Services				
5105 -- Reimb for District Services	198,595.00	97,862.69	-100,732.31	49.28 %
Charges for Services	198,595.00	97,862.69	-100,732.31	49.28 %
Miscellaneous Revenue				
5895 -- Other-Donations	0.00	300.00	300.00	--
5909 -- Other Miscellaneous Revenue	7,500.00	23,814.67	16,314.67	317.53 %
Miscellaneous Revenue	7,500.00	24,114.67	16,614.67	321.53 %
Revenues	16,650,716.00	15,962,345.28	-688,370.72	95.87 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	7,937,225.00	5,285,395.79	2,651,829.21	66.59 %
6300 -- Overtime	130,000.00	70,415.68	59,584.32	54.17 %
6301 -- Overtime - Reimbursable	485,000.00	842,267.17	-357,267.17	173.66 %
6310 -- Overtime - Constant Staffing	795,000.00	244,349.79	550,650.21	30.74 %
6400 -- Retirement Contribution	2,539,640.00	1,913,573.31	626,066.69	75.35 %
6550 -- FICA/Medicare	134,325.00	89,980.86	44,344.14	66.99 %
6600 -- Health Insurance Contrib	1,962,500.00	1,242,321.85	720,178.15	63.30 %
6700 -- Unemployment Ins Contribution	10,040.00	5,875.18	4,164.82	58.52 %
6900 -- Workers Compensation	625,000.00	486,157.87	138,842.13	77.79 %
Salaries and Employee Benefits	14,618,730.00	10,180,337.50	4,438,392.50	69.64 %
Services and Supplies				
7030 -- Clothing and Personal	53,000.00	45,346.94	7,653.06	85.56 %
7050 -- Communications	99,500.00	79,967.83	19,532.17	80.37 %

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	2/28/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7060 -- Food	2,500.00	445.01	2,054.99	17.80 %
7070 -- Household Supplies	30,250.00	17,568.15	12,681.85	58.08 %
7090 -- Insurance	31,000.00	32,017.00	-1,017.00	103.28 %
7120 -- Equipment Maintenance	35,000.00	48,876.59	-13,876.59	139.65 % 10
7200 -- Structure & Ground Maintenance	26,550.00	25,151.97	1,398.03	94.73 % 11
7205 -- Fire Defense Zone	236,000.00	71,517.59	164,482.41	30.30 %
7322 -- Consulting & Mgmt Fees	3,350.00	0.00	3,350.00	0.00 %
7324 -- Audit and Accounting Fees	25,000.00	14,265.00	10,735.00	57.06 %
7348 -- Instruments & Equip. < \$5000	11,000.00	13,737.06	-2,737.06	124.88 %
7363 -- Equipment Maintenance	63,000.00	59,649.35	3,350.65	94.68 % 12
7400 -- Medical, Dental and Lab	30,000.00	21,907.73	8,092.27	73.03 %
7430 -- Memberships	12,500.00	11,605.45	894.55	92.84 %
7450 -- Office Expense	27,500.00	12,058.91	15,441.09	43.85 %
7460 -- Professional & Special Service	302,500.00	181,047.10	121,452.90	59.85 %
7507 -- ADP Payroll Fees	7,500.00	4,369.18	3,130.82	58.26 %
7510 -- Contractual Services	52,000.00	43,878.24	8,121.76	84.38 %
7530 -- Publications & Legal Notices	6,000.00	1,372.54	4,627.46	22.88 %
7546 -- Administrative Expense	240,000.00	0.00	240,000.00	0.00 % 13
7580 -- Rents/Leases-Structure	4,500.00	3,897.63	602.37	86.61 %
7630 -- Small Tools & Instruments	13,000.00	654.37	12,345.63	5.03 %
7650 -- Special Departmental Expense	553,500.00	46,470.61	507,029.39	8.40 % 14
7671 -- Special Projects	23,000.00	1,702.01	21,297.99	7.40 %
7730 -- Transportation and Travel	35,000.00	21,518.33	13,481.67	61.48 %
7731 -- Gasoline-Oil-Fuel	55,000.00	40,826.00	14,174.00	74.23 %
7732 -- Training	87,750.00	30,586.79	57,163.21	34.86 % 15
7760 -- Utilities	43,000.00	35,795.64	7,204.36	83.25 %
Services and Supplies	2,108,900.00	866,233.02	1,242,666.98	41.08 %

Financial Status

As of: 2/28/2019 (66% Elapsed)
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Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	2/28/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Capital Assets				
8300 -- Equipment	315,000.00	61,452.08	253,547.92	19.51 %
Capital Assets	315,000.00	61,452.08	253,547.92	19.51 %
Expenditures	17,042,630.00	11,108,022.60	5,934,607.40	65.18 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	422,000.00	0.00	422,000.00	0.00 %
Other Financing Uses	422,000.00	0.00	422,000.00	0.00 %
Other Financing Sources & Uses	-422,000.00	0.00	422,000.00	0.00 %
Montecito Fire Protection Dist	-813,914.00	4,854,322.68	5,668,236.68	-596.42 %

Financial Status

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Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	2/28/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	10,000.00	21,888.25	11,888.25	218.88 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	11,474.71	11,474.71	--
Use of Money and Property	10,000.00	33,362.96	23,362.96	333.63 %
Revenues	10,000.00	33,362.96	23,362.96	333.63 %
Expenditures				
Capital Assets				
8300 -- Equipment	1,222,000.00	795,030.00	426,970.00	65.06 %
Capital Assets	1,222,000.00	795,030.00	426,970.00	65.06 %
Expenditures	1,222,000.00	795,030.00	426,970.00	65.06 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	422,000.00	0.00	-422,000.00	0.00 %
5919 -- Sale Capital Assets-Prsnl Prop	0.00	4,600.00	4,600.00	--
Other Financing Sources	422,000.00	4,600.00	-417,400.00	1.09 %
Other Financing Sources & Uses	422,000.00	4,600.00	-417,400.00	1.09 %
Montecito Fire Cap Outlay Res	-790,000.00	-757,067.04	32,932.96	95.83 %

Financial Status

As of: 2/28/2019 (66% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	2/28/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	46,512.85	31,512.85	310.09 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	24,413.16	24,413.16	--
Use of Money and Property	15,000.00	70,926.01	55,926.01	472.84 %
Miscellaneous Revenue				
5780 -- Insurance Proceeds & Recovery	0.00	588,272.08	588,272.08	--
Miscellaneous Revenue	0.00	588,272.08	588,272.08	--
Revenues	15,000.00	659,198.09	644,198.09	4,394.65 %
Expenditures				
Capital Assets	200,000.00	0.00	200,000.00	0.00 %
8100 -- Land	200,000.00	0.00	200,000.00	0.00 %
Capital Assets	200,000.00	0.00	200,000.00	0.00 %
Expenditures	200,000.00	0.00	200,000.00	0.00 %
Montecito Fire Land & Building	-185,000.00	659,198.09	844,198.09	-356.32 %
Net Financial Impact	-1,788,914.00	4,756,453.73	6,545,367.73	-265.88 %

Revenue Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0113937	1/14/2019		Pawnee Fire, 6/25-6/30/18 (accrued FY18)	20,068.14
DJE - 0113937	1/14/2019		Pawnee Fire, 7/1-7/5/18	48,436.12
DJE - 0113937	1/14/2019		County Fire, 7/1-7/9/18	21,764.64
DJE - 0114896	2/22/2019		Lane Fire, 6/24-6/25/18 (accrued FY18)	1,987.91
DJE - 0114896	2/22/2019		Holiday Fire, 7/9-7/11/18	81,093.31
DJE - 0114896	2/22/2019		OES Pre-position, 7/24-7/26/18	23,198.85
DJE - 0114896	2/22/2019		OES Pre-position, 8/6-8/7/18	5,284.92
DJE - 0114896	2/22/2019		OES Pre-position, 7/6/18	1,985.50
Total State-Emergency Assistance				203,819.39
Line Item Account 4160 -- State Aid for Disaster				
DJE - 0113937	1/14/2019		CalOES PA reimb. DR-4353, Thomas Fire Cost Share	794,164.00
Total State Aid for Disaster				794,164.00
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0114890	2/13/2019		Ferguson Fire, 07/09-08/05/18	63,554.48
DJE - 0114890	2/13/2019		Cranston Fire, 07/25-07/29/18	55,383.17
Total Federal Emergency Assistance				118,937.65
Line Item Account 4610 -- Federal Aid for Disaster				
DJE - 0113937	1/14/2019		FEMA PA reimb. DR-4353, Thomas Fire Cost Share	2,887,869.00
Total Federal Aid for Disaster				2,887,869.00
Line Item Account 5105 -- Reimb for District Services				
DJE - 0113937	1/14/2019		AMR Holdco Inc, First response pmt - 12/2018	25,981.23
Total Reimb for District Services				25,981.23
Line Item Account 5909 -- Other Miscellaneous Revenue				
JE - 0181198	2/1/2019		MFD, BOS Res. 94-526, Westmont Annex, TRA 02113	4,738.68
DJE - 0114896	2/22/2019		CalPERS Medicare Part D subsidy payment	13,317.47
Total Other Miscellaneous Revenue				18,056.15

Revenue Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 5780 -- Insurance Proceeds & Recovery				
DJE - 0113937	1/14/2019		Insurance claim payment, 1257 & 1259 EVR	182,537.08
DJE - 0113937	1/14/2019		Insurance claim payment, 1255 EVR	405,735.00
Total Insurance Proceeds & Recovery				588,272.08
Total Montecito Fire Land & Building				588,272.08
Total Montecito Fire Protection Dist				4,048,827.42

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
01/01/2019	CLM - 0521667	MASSMUTUAL	Employer/employee 457 plan contributions, 12/31/18	0.00	36,351.00
01/01/2019	MIC - 0116961	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	50,426.47
01/02/2019	CLM - 0517695	AFLAC	Employee paid insurance, December 2018	0.00	1,670.74
01/16/2019	CLM - 0521668	MASSMUTUAL	Employer/employee 457 plan contributions, 1/16/19	0.00	70,896.85
01/16/2019	CLM - 0521669	MONTECITO FIREMENS ASSOC	Employee association dues, 1/16/19	0.00	5,850.00
01/16/2019	CLM - 0521669	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 1/16/19	0.00	1,029.00
01/16/2019	EFC - 0022655	WAGEWORKS INC	Montecito Fire FSA plan pmnts, 12/28/18-1/14/19	0.00	7,241.18
01/16/2019	EFC - 0022765	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 1/16/19	0.00	305,647.69
01/16/2019	EFC - 0022765	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 1/16/19	0.00	102,544.07
01/16/2019	MIC - 0117847	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 1/15/19	0.00	32,250.61
01/31/2019	CLM - 0521805	AFLAC	Employee paid insurance, January 2019	0.00	1,641.92
01/31/2019	EFC - 0022816	WAGEWORKS INC	Montecito Fire FSA plan pmnts, 1/15-1/28/19	0.00	1,179.00
02/01/2019	CLM - 0523124	MASSMUTUAL	Employer/employee 457 plan contributions, 2/1/19	0.00	20,952.00
02/01/2019	EFC - 0022975	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 2/1/19	0.00	234,654.23
02/01/2019	EFC - 0022975	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 2/1/19	0.00	65,753.23
02/01/2019	EFC - 0023031	WAGEWORKS INC	Montecito Fire FSA plan pmnts, 1/23 & 1/30/19	0.00	521.07
02/01/2019	JE - 0182740		Overtime adjustment, 11/1/18	0.00	-46,320.92
02/01/2019	JE - 0182762		Overtime adjustment, 11/16/18	0.00	-38,775.83
02/01/2019	JE - 0182771		Overtime adjustment, 11/30/18	0.00	-167,128.43
02/01/2019	JE - 0182963		Overtime adjustment, 12/14/18	0.00	-41,615.47
02/01/2019	JE - 0183008		Overtime adjustment, 12/31/18	0.00	-32,280.39
02/01/2019	MIC - 0118495	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 2/1/19	0.00	33,727.27
02/15/2019	CLM - 0525170	MASSMUTUAL	Employer/employee 457 plan contributions, 2/15/19	0.00	20,952.00
02/15/2019	CLM - 0525172	MONTECITO FIREMENS ASSOC	Employee association dues, 2/15/19	0.00	5,850.00

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/15/2019	CLM - 0525172	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 2/15/19	0.00	1,029.00
02/15/2019	EFC - 0023048	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 2/15/19	0.00	259,584.02
02/15/2019	EFC - 0023048	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 2/15/19	0.00	87,289.56
02/15/2019	JE - 0182581		Payroll check, 2/15/19	0.00	4,834.79
02/15/2019	MIC - 0118779	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 2/15/19	0.00	33,052.70
02/20/2019	EFC - 0023003	WAGEWORKS INC	Montecito Fire FSA plan pmts, 1/29-2/15/19	0.00	4,965.71
02/22/2019	DJE - 0114896		Flexible spending account stale check, 2016	0.00	-12.61
02/28/2019	EFC - 0023122	WAGEWORKS INC	Montecito Fire FSA plan pmts, 2/16-2/25/19	0.00	2,431.10
			Total Regular Salaries	0.00	1,066,191.56
Line Item Account 6300 -- Overtime					
02/01/2019	JE - 0182740		Overtime adjustment, 11/1/18	0.00	18,809.33
02/01/2019	JE - 0182762		Overtime adjustment, 11/16/18	0.00	5,642.14
02/01/2019	JE - 0182771		Overtime adjustment, 11/30/18	0.00	6,675.15
02/01/2019	JE - 0182963		Overtime adjustment, 12/14/18	0.00	16,268.08
02/01/2019	JE - 0183008		Overtime adjustment, 12/31/18	0.00	8,970.31
			Total Overtime	0.00	56,365.01
Line Item Account 6301 -- Overtime - Reimbursable					
02/01/2019	JE - 0182762		Overtime adjustment, 11/16/18	0.00	7,076.32
02/01/2019	JE - 0182771		Overtime adjustment, 11/30/18	0.00	126,886.19
02/01/2019	JE - 0182963		Overtime adjustment, 12/14/18	0.00	1,751.40
02/01/2019	JE - 0183008		Overtime adjustment, 12/31/18	0.00	4,318.29
			Total Overtime - Reimbursable	0.00	140,032.20
Line Item Account 6310 -- Overtime - Constant Staffing					
02/01/2019	JE - 0182740		Overtime adjustment, 11/1/18	0.00	27,511.59
02/01/2019	JE - 0182762		Overtime adjustment, 11/16/18	0.00	26,057.37
02/01/2019	JE - 0182771		Overtime adjustment, 11/30/18	0.00	33,567.09

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/01/2019	JE - 0182963		Overtime adjustment, 12/14/18	0.00	23,595.99
02/01/2019	JE - 0183008		Overtime adjustment, 12/31/18	0.00	18,991.79
			Total Overtime - Constant Staffing	0.00	129,723.83
Line Item Account 6400 -- Retirement Contribution					
01/01/2019	MIC - 0116961	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	46,773.74
01/16/2019	CLM - 0519304	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2019 RBF Contribution	0.00	25,097.64
01/16/2019	MIC - 0117847	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 1/15/19	0.00	50,956.57
01/24/2019	CLM - 0520827	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2019 RBF Contribution, COLA	0.00	13,000.94
02/01/2019	MIC - 0118495	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 2/1/19	0.00	52,825.71
02/15/2019	MIC - 0118779	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 2/15/19	0.00	51,733.31
			Total Retirement Contribution	0.00	240,387.91
Line Item Account 6550 -- FICA/Medicare					
01/16/2019	EFC - 0022765	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 1/16/19	0.00	6,651.34
02/01/2019	EFC - 0022975	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 2/1/19	0.00	5,214.95
02/15/2019	EFC - 0023048	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 2/15/19	0.00	5,859.53
			Total FICA/Medicare	0.00	17,725.82
Line Item Account 6600 -- Health Insurance Contrib					
01/02/2019	CLM - 0517679	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, January 2019	0.00	140,817.41
01/02/2019	MIC - 0116614	Vision Service Plan-CA	Vision insurance - active, January 2019	0.00	1,496.38
01/02/2019	MIC - 0116614	Vision Service Plan-CA	Vision insurance - retirees, January 2019	0.00	1,528.91
01/08/2019	CLM - 0518086	DELTA DENTAL	Dental insurance - January 2019	0.00	13,116.85
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, April 2018	0.00	106.25
				0.00	19

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, August 2018	0.00	106.25
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, December 2018	0.00	106.25
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, July 2018	0.00	100.49
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, June 2018	0.00	106.25
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, May 2018	0.00	106.25
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, November 2018	0.00	106.25
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, October 2018	0.00	106.25
01/18/2019	MIC - 0117322	WAGEWORKS INC	FSA administrative fee, September 2018	0.00	106.25
01/31/2019	CLM - 0521842	DELTA DENTAL	Dental insurance - active, February 2019	0.00	12,822.13
01/31/2019	MIC - 0117755	Vision Service Plan-CA	Vision insurance - active, February 2019	0.00	1,496.38
01/31/2019	MIC - 0117755	Vision Service Plan-CA	Vision insurance - retirees, February 2019	0.00	1,528.91
02/01/2019	CLM - 0521844	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, February 2019	0.00	144,524.92
02/05/2019	CLM - 0522345	WAGEWORKS INC	FSA administrative fee, January 2019	0.00	208.25
			Total Health Insurance Contrib	0.00	318,490.63
Line Item Account 6700 -- Unemployment Ins Contribution					
01/16/2019	EFC - 0022765	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 1/16/19	0.00	5,536.34
02/01/2019	EFC - 0022975	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 2/1/19	0.00	321.00
02/15/2019	EFC - 0023048	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 2/15/19	0.00	-1.00
02/19/2019	DJE - 0114894		ADP credit for overcharge on SUI for 2019	0.00	-325.41
			Total Unemployment Ins Contribution	0.00	5,530.93
Line Item Account 6900 -- Workers Compensation					
01/14/2019	DJE - 0113937		WC disability payments, 12/4-12/31/18	0.00	-4,861.08
02/22/2019	DJE - 0114896		WC disability payments, 1/1-2/12/19	0.00	-11,111.04
			Total Workers Compensation	0.00	-15,972.12
Line Item Account 7030 -- Clothing and Personal					
01/31/2019	CLM - 0521852	SANTA BARBARA TROPHY	Name badge paint filled	0.00	34.26

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/11/2019	CLM - 0522897	ON DUTY UNIFORMS	Uniform pants (8)	0.00	1,467.88
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	PPE: Ear plugs and safety glasses	0.00	412.60
02/28/2019	MIC - 0118942	ALLSTAR FIRE EQUIPMENT INC	Fire helmet, brush helmet	0.00	376.62
02/28/2019	MIC - 0118942	ALLSTAR FIRE EQUIPMENT INC	Flame resistant rain jacket (2)	0.00	268.95
			Total Clothing and Personal	0.00	2,560.31
Line Item Account 7050 -- Communications					
01/02/2019	MIC - 0116620	FRONTIER	209/097-2953.0	0.00	662.19
01/02/2019	MIC - 0116620	FRONTIER	209/111-1529.0	0.00	139.20
01/02/2019	MIC - 0116620	FRONTIER	805-565-9618	0.00	60.73
01/02/2019	MIC - 0116620	FRONTIER	805-969-0318	0.00	63.44
01/02/2019	MIC - 0116620	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.82
01/02/2019	MIC - 0116620	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.82
01/02/2019	MIC - 0116620	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.82
01/02/2019	MIC - 0116620	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.82
01/02/2019	MIC - 0116620	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.64
01/02/2019	MIC - 0116620	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.82
01/08/2019	CLM - 0518119	SPRINT	E92 Sim cards for MDC, 11/26-12/25/18	0.00	75.98
01/08/2019	MIC - 0116704	TURN WIRELESS	Redundant internet Station 1: February 2019	0.00	88.25
01/08/2019	MIC - 0116704	TURN WIRELESS	Redundant internet Station 2: February 2019	0.00	88.25
01/10/2019	CLM - 0518831	SATCOM GLOBAL INC	Satellite phone charges	0.00	153.90
01/10/2019	CLM - 0518908	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	2,747.19
01/15/2019	CLM - 0519583	IMPULSE INTERNET SERVICES	Phone services, 1/25-2/24/19	0.00	1,883.95
01/31/2019	CLM - 0521829	VERIZON WIRELESS	Wireless service, MONTH	0.00	2,469.33
02/05/2019	CLM - 0522352	SPRINT	E92 Sim cards for MDC, 12/26/18-1/25/19	0.00	75.98
02/06/2019	MIC - 0117968	TURN WIRELESS	Redundant internet Station 1: March 2019	0.00	88.25
02/06/2019	MIC - 0117968	TURN WIRELESS	Redundant internet Station 2: March 2019	0.00	88.25
02/07/2019	CLM - 0522504	SATCOM GLOBAL INC	Satellite phone charges	0.00	153.90
02/07/2019	CLM - 0522634	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	2,747.19

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/08/2019	MIC - 0117977	FRONTIER	209/097-2953.0	0.00	662.19
02/08/2019	MIC - 0117977	FRONTIER	209/111-1529.0	0.00	139.20
02/08/2019	MIC - 0117977	FRONTIER	805-565-9618	0.00	61.91
02/08/2019	MIC - 0117977	FRONTIER	805-969-0318	0.00	64.59
02/08/2019	MIC - 0117977	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.82
02/08/2019	MIC - 0117977	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.82
02/08/2019	MIC - 0117977	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.82
02/08/2019	MIC - 0117977	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.82
02/08/2019	MIC - 0117977	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.64
02/08/2019	MIC - 0117977	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.82
02/19/2019	CLM - 0523970	IMPULSE INTERNET SERVICES	Phone services, 2/25-3/24/19	0.00	1,883.95
02/28/2019	CLM - 0525735	VERIZON WIRELESS	Wireless service, 1/14-2/13/19	0.00	2,504.28
				Total Communications	17,589.58
Line Item Account 7060 -- Food					
02/14/2019	CLM - 0522522	GARET BLAKE	G. Blake Reimb: Station water restock	0.00	33.52
				Total Food	33.52
Line Item Account 7070 -- Household Supplies					
01/02/2019	CLM - 0517719	VERITIV OPERATING COMPANY	Household supplies	0.00	458.78
01/08/2019	MIC - 0116649	MISSION UNIFORM SERVICE INC	Shop towels, Sta. 1	0.00	176.04
01/08/2019	MIC - 0116649	MISSION UNIFORM SERVICE INC	Shop towels, Sta. 2	0.00	241.38
01/11/2019	CLM - 0518928	Montecito Village Hardware	Christmas light	0.00	10.76
01/11/2019	MIC - 0116938	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	289.55
01/11/2019	MIC - 0116938	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	74.87
01/15/2019	CLM - 0519198	VERITIV OPERATING COMPANY	Household supplies	0.00	55.11
01/17/2019	MIC - 0117112	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	423.25
01/17/2019	MIC - 0117112	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	159.82
01/24/2019	CLM - 0520366	VERITIV OPERATING COMPANY	Household supplies	0.00	551.64
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Light bulbs and cleaning supplies	0.00	547.07

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/07/2019	MIC - 0117969	MISSION UNIFORM SERVICE INC	Shop towels, Sta. 1	0.00	182.52
02/07/2019	MIC - 0117969	MISSION UNIFORM SERVICE INC	Shop towels, Sta. 2	0.00	264.78
02/12/2019	MIC - 0118179	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	279.56
02/12/2019	MIC - 0118179	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	83.36
02/19/2019	CLM - 0523960	Montecito Village Hardware	Plastic, Duct tape	0.00	37.68
02/19/2019	CLM - 0523965	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	423.25
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Household cleaning supplies and light bulbs	0.00	186.03
02/28/2019	AUT - SUTAXJE		SUTAX JE - February 2019	0.00	27.84
			Total Household Supplies	0.00	4,473.29

Line Item Account 7120 -- Equipment Maintenance

01/24/2019	CLM - 0520367	SAFETY KLEEN CORP	Quarterly solvent tank maintenance	0.00	382.57
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Class A foam	0.00	1,637.60
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Sandbags and shovels	0.00	1,866.20
01/30/2019	CLM - 0521607	UNITED RENTALS NORTHWEST	Generator rental-12/27/18-1/24/19	0.00	2,270.64
02/07/2019	CLM - 0522549	CALIFORNIA HEALTH & SAFETY INC	Hydrostatic testing (3 bottles)	0.00	75.00
02/12/2019	MIC - 0118049	ROGER L FORTIER DBA RLF TRUCKING	Sand	0.00	1,557.17
02/14/2019	CLM - 0523137	ROGER L FORTIER DBA RLF TRUCKING	Sand; 2/1/19 & 2/4/19	0.00	1,773.60
02/19/2019	CLM - 0523958	SAFETY KLEEN CORP	Quarterly solvent tank maintenance	0.00	254.02
02/19/2019	CLM - 0523991	L N CURTIS & SONS	Hurst tool maintenance	0.00	1,260.00
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Removal of diesel fuel from generator, Sta. 1	0.00	285.00
02/28/2019	AUT - SUTAXJE		SUTAX JE - February 2019	0.00	105.40
02/28/2019	CLM - 0525703	CALIFORNIA HEALTH & SAFETY INC	SCBA FUNCTIONAL FLOW TEST (48)	0.00	3,138.77
02/28/2019	CLM - 0525723	UNITED RENTALS NORTHWEST	Generator rental-1/24/19-2/21/19	0.00	2,270.64
02/28/2019	CLM - 0525734	L N CURTIS & SONS	Duraflo Hose (4)	0.00	562.87
02/28/2019	CLM - 0525760	ANCHOR AIR SYSTEMS	Station 1 maintenance - heater	0.00	100.00

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/28/2019	CLM - 0525764	Far West Technology Inc	Rate meter calibration, Ludlum	0.00	175.00
			Total Equipment Maintenance	0.00	17,714.48
Line Item Account 7200 -- Structure & Ground Maintenance					
01/11/2019	MIC - 0116910	Peyton Scapes	Landscaping Services, December 2018	0.00	650.00
01/11/2019	MIC - 0116910	Peyton Scapes	Landscaping Services, November 2018	0.00	1,630.19
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Bathroom sign and apparatus garage repair parts	0.00	59.98
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Storage racks, Sta. 2	0.00	1,117.52
01/30/2019	CLM - 0521602	Consolidated Overhead Door	Station 2 roll up door repair	0.00	421.00
01/30/2019	CLM - 0521605	WADELL ROOFING SERVICES INC	Temporary rain proofing at Station 1	0.00	1,572.71
01/31/2019	CLM - 0521819	Consolidated Overhead Door	Re-attached cables to drums	0.00	138.00
02/02/2019	CLM - 0522268	Various	Vacum breaker valve at 1155 Glenview Dr	0.00	538.13
02/05/2019	CLM - 0522449	Peyton Scapes	Clean out roof gutters	0.00	150.00
02/05/2019	CLM - 0522449	Peyton Scapes	Landscape maintenance	0.00	650.00
02/11/2019	MIC - 0118125	AG ENT	Annual backflow testing, Sta. 1	0.00	305.00
02/11/2019	MIC - 0118125	AG ENT	Annual backflow testing, Sta. 2	0.00	280.00
02/12/2019	CLM - 0522845	MUNOZ PLUMBING REPAIR	Gas line for 1259 E Valley Rd	0.00	190.00
02/19/2019	MIC - 0118240	O'CONNOR PEST CONTROL-SB ACCTS	Quarterly pest control maint., Sta. 1	0.00	103.00
02/19/2019	MIC - 0118240	O'CONNOR PEST CONTROL-SB ACCTS	Quarterly pest control maint., Sta. 2	0.00	75.00
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Ice machine, Sta. 1	0.00	1,963.64
02/28/2019	AUT - SUTAXJE		SUTAX JE - February 2019	0.00	6.43
			Total Structure & Ground Maintenance	0.00	9,850.60
Line Item Account 7205 -- Fire Defense Zone					
01/10/2019	CLM - 0518910	MARBORG INDUSTRIES	Roll-Offs, W. Mountain Dr.	0.00	423.87
01/18/2019	CLM - 0519771	MARBORG INDUSTRIES	Roll-Offs, Bella Vista Rd	0.00	237.00
01/18/2019	CLM - 0520050	ECO TREE WORKS	Hazard tree removal: Para Grande	0.00	2,000.00

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/31/2019	CLM - 0521821	ECO TREE WORKS	Special Project: Vegetation Mngmnt Calle Hermoso	0.00	7,581.00
01/31/2019	CLM - 0521836	FIRESAFE SOLUTIONS	Special Project: Invasive species remvl Gibraltar	0.00	5,445.00
02/05/2019	CLM - 0522336	ECO TREE WORKS	Special project: Vegetation management Barker Pass	0.00	8,060.00
02/07/2019	MIC - 0117946	MARBORG INDUSTRIES	Roll-off, Calle Hermoso	0.00	32.50
02/07/2019	MIC - 0117946	MARBORG INDUSTRIES	Roll-offs, Gibraltar Rd	0.00	192.02
02/19/2019	CLM - 0523978	FREEDOM SIGNS	Vegetation Management signs (16)	0.00	2,135.85
02/19/2019	CLM - 0523990	MCPHERSON TREE CARE INC	Fuel treatment network, Lower Hyde	0.00	810.00
02/28/2019	CLM - 0525713	MARBORG INDUSTRIES	Roll-Off- Special project: Barker Pass	0.00	201.25
02/28/2019	CLM - 0525755	MCPHERSON TREE CARE INC	Fuel treatment network: W. Mountain Dr.	0.00	1,750.00
02/28/2019	CLM - 0525895	BRANCH OUT TREE CARE LLC	Hazard tree removal: Casa Dorinda	0.00	4,000.00
02/28/2019	MIC - 0118938	ECO TREE WORKS	Special project: Barker Pass phase 3	0.00	4,350.00
02/28/2019	MIC - 0118938	ECO TREE WORKS	Special Project: Barker Pass phase 4	0.00	8,000.00
			Total Fire Defense Zone	0.00	45,218.49
Line Item Account 7348 -- Instruments & Equip. < \$5000					
01/31/2019	CLM - 0521829	VERIZON WIRELESS	Phone for Briner	0.00	681.36
02/28/2019	CLM - 0525735	VERIZON WIRELESS	Replacement IPAD for Chief Taylor	0.00	1,018.69
			Total Instruments & Equip. < \$5000	0.00	1,700.05
Line Item Account 7363 -- Equipment Maintenance					
01/08/2019	CLM - 0518106	VELOCITY TRUCK CENTER VENTURA COUNTY	Tax only	0.00	8.36
01/08/2019	CLM - 0518120	AMSOIL INC	Oil stock	0.00	266.62
01/08/2019	CLM - 0518161	VILLAGE FUEL PARTNERS LP	Smog check, 3 vehicles	0.00	166.50
01/10/2019	CLM - 0517723	Hi-Tech Emergency Vehicle Service Inc	New inverter and charger: E-91	0.00	3,230.81
01/15/2019	CLM - 0519578	ABS GLASS	New windshield: P921	0.00	420.00
01/18/2019	MIC - 0117107	BOB WHITES QUALITY GAUGE	3 pump test gauges (for all pumpers)	0.00	250.83
01/18/2019	MIC - 0117107	BOB WHITES QUALITY GAUGE	Test gauges calibration: E91, E92	0.00	150.00
01/22/2019	CLM - 0520055	CALIFORNIA ELECTRIC SUPPLY	E-91: parts to install inverter	0.00	219.47
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Air switches, E93	0.00	163.10

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LinelitemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Hydrant hose and supplies, E91	0.00	170.92
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	PTO shaft, E91	0.00	252.94
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Tire replacement, BC915	0.00	160.96
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Vehicle cleaning supplies	0.00	175.68
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Vehicle repair parts and mechanic supplies	0.00	582.12
01/30/2019	CLM - 0521609	HUGO'S AUTO DETAILING	Car wash service, December 2018	0.00	150.00
02/06/2019	CLM - 0522456	Kimball Midwest Corp	Usar 91:fittings	0.00	15.56
02/07/2019	CLM - 0522472	HUGO'S AUTO DETAILING	Car wash service, January 2019	0.00	240.00
02/07/2019	CLM - 0522472	HUGO'S AUTO DETAILING	Full service detail: 1395128	0.00	250.00
02/07/2019	CLM - 0522509	VILLAGE AUTOMOTIVE REPAIR INC	Chevy Tahoe: flat tire repair	0.00	30.00
02/12/2019	CLM - 0522899	VILLAGE AUTOMOTIVE REPAIR INC	Chevy Tahoe: flat tire repair	0.00	35.00
02/12/2019	CLM - 0522975	SM TIRE	2 Stock tires: E-91/E-92	0.00	1,455.11
02/12/2019	MIC - 0118139	SOUTH COAST EMERGENCY VEHICLE SERVICE	CAFS display; E-391	0.00	519.45
02/12/2019	MIC - 0118139	SOUTH COAST EMERGENCY VEHICLE SERVICE	CAFS display; E-91	0.00	475.34
02/12/2019	MIC - 0118139	SOUTH COAST EMERGENCY VEHICLE SERVICE	Discharge valve kit; E-391	0.00	172.46
02/12/2019	MIC - 0118139	SOUTH COAST EMERGENCY VEHICLE SERVICE	Intake valve gaskets, CAFS valve; E-91	0.00	726.83
02/12/2019	MIC - 0118139	SOUTH COAST EMERGENCY VEHICLE SERVICE	Lug nut covers; E-91	0.00	58.72
02/12/2019	MIC - 0118139	SOUTH COAST EMERGENCY VEHICLE SERVICE	Oil pan gasket; E-91	0.00	445.21
02/12/2019	MIC - 0118139	SOUTH COAST EMERGENCY VEHICLE SERVICE	Parts for E91	0.00	1,420.32
02/12/2019	MIC - 0118139	SOUTH COAST EMERGENCY VEHICLE SERVICE	Rear discharge bezel and decals; E-92	0.00	60.31
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	New windshields (2) and various repair parts	0.00	1,643.76

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Line Item	Account	Document	Vendor/Employee Name	Description	Total Equipment Maintenance	Hours	Amount
Line Item Account 7400 -- Medical, Dental and Lab							
02/06/2019	CLM - 0522452		Life Assist Inc	Patient medical supplies		0.00	4,029.69
02/28/2019	MIC - 0118932		Life Assist Inc	Patient medical supplies		0.00	1,252.99
					Total Medical, Dental and Lab	0.00	5,282.68
Line Item Account 7450 -- Office Expense							
01/08/2019	CLM - 0517833		STAPLES BUSINESS CREDIT	Office supplies		0.00	782.14
01/18/2019	CLM - 0519758		The UPS Store	Shipping charges: October 2018		0.00	86.20
01/30/2019	CLM - 0520796		US BANK CORPORATE PAYMENT SYSTEM	Dual monitor arm for BC office		0.00	505.35
01/30/2019	CLM - 0520796		US BANK CORPORATE PAYMENT SYSTEM	Office supplies, LA times subscription, other		0.00	259.40
01/30/2019	CLM - 0521645		SANTA BARBARA NEWS PRESS	Subscription: 52 weeks		0.00	233.25
01/31/2019	CLM - 0521806		STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, 12/30/18-1/29/19		0.00	387.26
02/05/2019	CLM - 0522347		STAPLES BUSINESS CREDIT	Office supplies		0.00	245.62
02/19/2019	CLM - 0523979		BOONE PRINTING & GRAPHICS	1000 MTO envelopes		0.00	599.48
02/20/2019	CLM - 0524524		US BANK CORPORATE PAYMENT SYSTEM	Adobe Acrobat software licenses returned		0.00	-49.99
02/20/2019	CLM - 0524524		US BANK CORPORATE PAYMENT SYSTEM	Annual pocket calendars		0.00	77.95
02/28/2019	CLM - 0525706		SANTA BARBARA TROPHY	Director name plates, mailbox name plates		0.00	47.85
02/28/2019	CLM - 0525711		STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, 1/30-2/27/19		0.00	425.46
					Total Office Expense	0.00	3,599.97
Line Item Account 7460 -- Professional & Special Service							
01/08/2019	CLM - 0518105		LIEBERT CASSIDY WHITMORE	Labor attorney fees, November 2018		0.00	480.00
01/08/2019	CLM - 0518113		INFORMACO EMEND BILLING SERVICE	IT support, January 2019		0.00	4,600.00
01/15/2019	CLM - 0519185		ZWORLD GIS	Mapping services, Debris Flow Risk		0.00	2,320.00
01/24/2019	CLM - 0520373		PRICE POSTEL & PARMA	Legal services, December 2018		0.00	3,567.00

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/31/2019	CLM - 0521801	ROBERT D TENNEYCK	Engine logo design	0.00	837.50
01/31/2019	CLM - 0521801	ROBERT D TENNEYCK	Special events video/production	0.00	7,775.00
01/31/2019	CLM - 0521817	JDL Mapping	Mapping services, December 2018	0.00	687.50
02/05/2019	CLM - 0522340	RISK MANAGEMENT PROFESSIONALS	Development of local hazard mitigation plan annex	0.00	2,558.69
02/07/2019	CLM - 0522636	INFORMACO EMEND BILLING SERVICE	IT support, February 2019	0.00	4,600.00
02/12/2019	CLM - 0523143	SANSUM CLINIC, OCCUPATIONAL MEDICINE	Employee physical: (2)	0.00	2,576.00
02/12/2019	MIC - 0118082	SANSUM CLINIC, OCCUPATIONAL MEDICINE	Employee physical (1)	0.00	834.00
02/12/2019	MIC - 0118082	SANSUM CLINIC, OCCUPATIONAL MEDICINE	Employee physical: (2)	0.00	1,790.00
02/12/2019	MIC - 0118082	SANSUM CLINIC, OCCUPATIONAL MEDICINE	Employee physical: (3)	0.00	2,721.00
02/19/2019	CLM - 0523192	INFORMACO EMEND BILLING SERVICE	It support, Thomas fire project	0.00	600.00
02/19/2019	CLM - 0523957	PRICE POSTEL & PARMA	Legal services, January 2019	0.00	4,169.00
02/26/2019	CLM - 0525069	GOVCONNECTION INC	Back-up server	0.00	1,607.31
02/26/2019	CLM - 0525241	ADASTRAGOV	Costing software, annual fee	0.00	5,500.00
			Total Professional & Special Service	0.00	47,223.00
Line Item Account 7507 -- ADP Payroll Fees					
01/01/2019	EFC - 0022579	ADP INC	ADP fees, 11/15/18	0.00	226.08
01/25/2019	EFC - 0022771	ADP INC	ADP fees, 1/15/19	0.00	336.88
02/01/2019	EFC - 0022924	ADP INC	ADP fees, 12/31/18	0.00	288.83
02/08/2019	EFC - 0022825	ADP INC	ADP fees, 1/31/19	0.00	277.63
02/22/2019	EFC - 0023059	ADP INC	ADP fees, 2/15/19	0.00	287.92
			Total ADP Payroll Fees	0.00	1,417.34
Line Item Account 7510 -- Contractual Services					
01/08/2019	CLM - 0518440	MYSIDEWALK INC	Incident Dashboard subscription, 12/18-12/19	0.00	7,200.00
01/11/2019	CLM - 0518774	CALLBACK STAFFING SOLUTIONS LLC	Online scheduling program, 1/1-12/31/19	0.00	2,814.36

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/24/2019	CLM - 0520368	AMERAVANT	Website hosting fee, 1/1-6/30/19	0.00	534.00
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Fax, server and phone apps, monthly fees	0.00	28.68
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Fulcrum app subscription, Nov	0.00	38.00
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Website domain fees, 2 years	0.00	149.98
02/08/2019	CLM - 0522595	AMERAVANT	Website updates, January 2019	0.00	662.50
02/19/2019	CLM - 0523966	INFORMATION STATION SPECIALISTS	Am radio 1 year service contract	0.00	359.40
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Evernote Premium annual fee, BC914	0.00	69.99
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Fax, server and phone apps, monthly fees	0.00	29.09
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Fulcrum app subscription, Dec + add'l users	0.00	962.68
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	SimsUshare annual fee, BC 913/914	0.00	149.90
			Total Contractual Services	0.00	12,998.58
Line Item Account 7530 -- Publications & Legal Notices					
01/16/2019	CLM - 0519234	SANTA BARBARA NEWS PRESS	Public notice: Bid #2018-002	0.00	90.48
01/31/2019	CLM - 0521853	MONTECITO JOURNAL	Notice of Board vacancy	0.00	328.90
			Total Publications & Legal Notices	0.00	419.38
Line Item Account 7580 -- Rents/Leases-Structure					
01/16/2019	CLM - 0519235	Community Radio Inc	Gibraltar space rental qtrly, Jan-Mar 2019	0.00	1,001.79
			Total Rents/Leases-Structure	0.00	1,001.79
Line Item Account 7630 -- Small Tools & Instruments					
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Hydrant valve keys and radio accessory	0.00	191.55
02/05/2019	CLM - 0522342	DAY WIRELESS SYSTEMS	Portable radio batteries	0.00	128.54
02/14/2019	CLM - 0522524	GARET BLAKE	G. Blake Reimb: Battery restock stat 1 & 2	0.00	255.94
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Saw repair part	0.00	64.97

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/28/2019	AUT - SUTAXJE	SYSTEM	SUTAX JE - February 2019	0.00	13.37
			Total Small Tools & Instruments	0.00	654.37
Line Item Account 7650 -- Special Departmental Expense					
01/11/2019	CLM - 0518936	ENTENMANN ROVIN CO	Badges: Promotions (3)	0.00	339.40
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Valor Ceremony supplies	0.00	272.13
01/31/2019	CLM - 0521849	Shift Calendars	Shift calendars for 2019	0.00	779.24
02/11/2019	JE - 0181929		APCD Emission fees for generators, FY 18-19	0.00	886.70
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Debris Flow Risk Campaign tote bags (200)	0.00	245.25
			Total Special Departmental Expense	0.00	2,522.72
Line Item Account 7730 -- Transportation and Travel					
01/18/2019	CLM - 0520012	LIEBERT CASSIDY WHITMORE	Taylor, Widling, Nahas: LCW Annual Conference Reg	0.00	1,725.00
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Business meetings (7)	0.00	444.98
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: EMS World Expo - hotel refund	0.00	-335.57
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	K. Tylor: Int'l Assoc of Emergency Mgrs hotel	0.00	181.65
02/07/2019	CLM - 0522561	Jeff Villarreal	J. Villarreal Reimb: Type 3 Final Inspection	0.00	440.87
02/14/2019	CLM - 0522566	LOREN BASS	L. Bass Reimb: meals, Type 3 Inspection	0.00	64.00
02/20/2019	CLM - 0523973	ARACELI GIL	A. Gil Reimb: LCW Annual Conference	0.00	902.70
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Business meetings (14)	0.00	2,237.55
			Total Transportation and Travel	0.00	5,661.18
Line Item Account 7731 -- Gasoline-Oil-Fuel					
01/08/2019	CLM - 0518111	McCormix Corporation	Diesel fuel, 12/28/18	0.00	970.31
01/11/2019	CLM - 0518799	FUEL SMART	Gasoline charges, December 2018	0.00	754.17
01/17/2019	CLM - 0519505	McCormix Corporation	Diesel fuel, 1/10/19	0.00	822.23
01/30/2019	CLM - 0520796	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	1,619.67

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
02/06/2019	CLM - 0522533	SYSTEM McCormix Corporation	Diesel fuel 1/24/19	0.00	1,017.52
02/19/2019	CLM - 0523962	McCormix Corporation	Diesel fuel, 2/7/19	0.00	1,008.86
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	1,163.98
02/28/2019	CLM - 0525754	McCormix Corporation	Diesel fuel, 2/21/19	0.00	1,279.82
Total Gasoline-Oil-Fuel				0.00	8,636.56
Line Item Account 7732 -- Training					
01/11/2019	CLM - 0518934	HAYWARD LUMBER COMPANY SB	Lumbar for phase 5 burn training	0.00	1,099.41
01/16/2019	CLM - 0519573	EVAN SKEI	E. Skei Reimb:S-339 Div/Group Supervisor	0.00	849.18
01/30/2019	CLM - 0521603	KEVIN FRENCH	K. French Reimb: Driver Operator 1B	0.00	831.92
02/14/2019	CLM - 0522519	KURT HICKMAN	K. Hickman Reimb: Paramedic license renewal	0.00	200.00
02/19/2019	CLM - 0523189	THE COUNSELING TEAM INTERNATIONAL	Peer support training	0.00	1,794.00
02/20/2019	CLM - 0523963	DAVID JOHNSON	D. Johnson Reimb: S-215 Wildland/Urban Interface	0.00	462.01
02/20/2019	CLM - 0524524	US BANK CORPORATE PAYMENT SYSTEM	Training Committee software tool	0.00	209.00
Total Training				0.00	5,445.52
Line Item Account 7760 -- Utilities					
01/15/2019	CLM - 0519526	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	1,689.59
01/15/2019	MIC - 0117123	THE GAS COMPANY	Gas service, Sta. 1 - 01/05/19	0.00	204.84
01/15/2019	MIC - 0117123	THE GAS COMPANY	Gas service, Sta. 2 - 01/07/19	0.00	186.31
01/15/2019	MIC - 0117125	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	256.38
01/15/2019	MIC - 0117125	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	180.94
02/08/2019	MIC - 0118009	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	246.95
02/08/2019	MIC - 0118009	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	209.23
02/19/2019	MIC - 0118437	THE GAS COMPANY	Gas service, Sta. 1 - 02/05/19	0.00	176.37
02/19/2019	MIC - 0118437	THE GAS COMPANY	Gas service, Sta. 2 - 02/05/19	0.00	153.89
02/19/2019	MIC - 0118442	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta 1 & 2	0.00	1,759.65
02/26/2019	JE - 0182632		Property tax charges for 3 MFPD properties	0.00	6,183.60

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Utilities	0.00	11,247.75
			Total Montecito Fire Protection Dist	0.00	2,177,643.31

Cost Transactions

From 1/1/2019 to 2/28/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item	Account	Document	Vendor/Employee Name	Description	Hours	Amount
02/20/2019	CLM - 0524212		SOUTH COAST FIRE EQUIPMENT	E91: Pierce Type 1 Engine Pre-payment (budgeted)	0.00	795,030.00
				Total Equipment	0.00	795,030.00
				Total Montecito Fire Cap Outlay Res	0.00	795,030.00

Financial Trend

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2017 Year-To-Date Actual	2/28/2018 Year-To-Date Actual	2/28/2019 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	8,200,201.68	8,590,546.89	8,959,331.02
3011 -- Property Tax-Unitary	0.00	0.00	142.13
3015 -- PT PY Corr/Escapes Secured	0.00	0.00	-355.45
3020 -- Property Tax-Current Unsecd	651,888.55	765,803.27	569,419.53
3023 -- PT PY Corr/Escapes Unsecured	0.00	0.00	2,834.18
3040 -- Property Tax-Prior Secured	0.00	0.00	61.95
3050 -- Property Tax-Prior Unsecured	0.00	0.00	-6,491.45
3054 -- Supplemental Pty Tax-Current	0.00	0.00	-18,223.07
3056 -- Supplemental Pty Tax-Prior	0.00	0.00	2,058.29
Taxes	8,852,090.23	9,356,350.16	9,508,777.13
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CLOS/CIC Pen	0.00	0.00	-4,266.11
Fines, Forfeitures, and Penalties	0.00	0.00	-4,266.11
Use of Money and Property			
3380 -- Interest Income	9,722.69	25,694.56	42,818.39
3381 -- Unrealized Gain/Loss Invstmnts	-23,284.88	-15,273.20	28,427.50
3409 -- Other Rental of Bldgs and Land	26,130.00	11,347.00	0.00
Use of Money and Property	12,567.81	21,768.36	71,245.89
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	433,858.45	381,977.82	-418,421.04
4160 -- State Aid for Disaster	0.00	0.00	1,854,358.01
4220 -- Homeowners Property Tax Relief	41,306.50	41,816.37	39,767.39
Intergovernmental Revenue-State	475,164.95	423,794.19	1,475,704.36

Financial Trend

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2017 Year-To-Date Actual	2/28/2018 Year-To-Date Actual	2/28/2019 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	386,734.89	307,141.44	136,965.65
4610 -- Federal Aid for Disaster	0.00	0.00	4,651,941.00
			8
Intergovernmental Revenue-Federal	386,734.89	307,141.44	4,788,906.65
Charges for Services			
5105 -- Reimb for District Services	92,553.73	95,428.95	97,862.69
Charges for Services	92,553.73	95,428.95	97,862.69
Miscellaneous Revenue			
5895 -- Other-Donations	0.00	98,119.22	300.00
5909 -- Other Miscellaneous Revenue	1,786.52	9,319.96	23,814.67
Miscellaneous Revenue	1,786.52	107,439.18	24,114.67
Revenues	9,820,898.13	10,311,922.28	15,962,345.28
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	4,385,324.27	5,260,888.65	5,285,395.79
6300 -- Overtime	71,189.80	41,738.09	70,415.68
6301 -- Overtime - Reimbursable	812,886.31	1,328,612.04	842,267.17
6310 -- Overtime - Constant Staffing	313,571.39	630,173.85	244,349.79
6400 -- Retirement Contribution	1,593,886.11	1,694,885.32	1,913,573.31
6450 -- Supp Retirement Contribution	0.00	1,030,000.00	0.00
6550 -- FICA/Medicare	77,663.50	103,769.42	89,980.86
6600 -- Health Insurance Contrib	1,207,828.47	1,160,876.50	1,242,321.85
6700 -- Unemployment Ins Contribution	5,971.63	6,639.04	5,875.18
6900 -- Workers Compensation	487,005.21	633,815.04	486,157.87
Salaries and Employee Benefits	8,955,326.69	11,891,397.95	10,180,337.50

Financial Trend

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2017 Year-To-Date Actual	2/28/2018 Year-To-Date Actual	2/28/2019 Year-To-Date Actual
Services and Supplies			
7030 -- Clothing and Personal	42,136.28	51,498.62	45,346.94
7050 -- Communications	51,590.96	69,772.78	79,967.83
7060 -- Food	970.77	3,488.81	445.01
7070 -- Household Supplies	17,854.60	17,588.37	17,568.15
7090 -- Insurance	25,661.93	26,537.00	32,017.00
7120 -- Equipment Maintenance	15,882.62	36,039.68	48,876.59
7200 -- Structure & Ground Maintenance	26,090.46	10,766.70	25,151.97
7205 -- Fire Defense Zone	76,097.72	107,624.96	71,517.59
7322 -- Consulting & Mgmt Fees	1,597.80	696.32	0.00
7324 -- Audit and Accounting Fees	17,875.25	16,650.50	14,265.00
7348 -- Instruments & Equip. < \$5000	20,850.10	30,097.01	13,737.06
7363 -- Equipment Maintenance	45,409.73	44,456.08	59,649.35
7400 -- Medical, Dental and Lab	39,067.03	21,005.58	21,907.73
7430 -- Memberships	11,052.00	8,632.00	11,605.45
7450 -- Office Expense	14,180.52	15,098.84	12,058.91
7460 -- Professional & Special Service	117,122.88	188,225.78	181,047.10
7507 -- ADP Payroll Fees	3,841.10	4,255.11	4,369.18
7510 -- Contractual Services	32,149.21	32,604.76	43,878.24
7530 -- Publications & Legal Notices	4,486.96	2,783.84	1,372.54
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	2,778.36	1,877.04	3,897.63
7630 -- Small Tools & Instruments	11,188.33	17,886.64	654.37
7650 -- Special Departmental Expense	13,567.17	32,376.60	46,470.61
7671 -- Special Projects	5,978.54	1,763.11	1,702.01
7730 -- Transportation and Travel	10,884.63	21,507.73	21,518.33
7731 -- Gasoline-Oil-Fuel	19,756.11	45,372.69	40,826.00
7732 -- Training	30,263.11	40,483.60	30,586.79

Financial Trend

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 3yr

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	2/28/2017 Year-To-Date Actual	2/28/2018 Year-To-Date Actual	2/28/2019 Year-To-Date Actual
7760 -- Utilities	31,634.06	33,938.69	35,795.64
Services and Supplies	689,968.23	883,028.84	866,233.02
Capital Assets			
8300 -- Equipment	88,434.61	60,054.68	61,452.08
Capital Assets	88,434.61	60,054.68	61,452.08
Expenditures	9,733,729.53	12,834,481.47	11,108,022.60
Other Financing Sources & Uses			
Other Financing Uses	455,362.00	155,000.00	0.00
7901 -- Oper Trf (Out)	455,362.00	155,000.00	0.00
Other Financing Sources & Uses	-455,362.00	-155,000.00	0.00
Changes to Fund Balances			
Decrease to Restricted	17,772.21	0.00	0.00
9797 -- Unrealized Gains	17,772.21	0.00	0.00
Decrease to Restricted	17,772.21	0.00	0.00
Changes to Fund Balances	17,772.21	0.00	0.00
Montecito Fire Protection Dist	-350,421.19	-2,677,559.19	4,854,322.68
Net Financial Impact	-350,421.19	-2,677,559.19	4,854,322.68

Expenditure Trend

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 6mo, MTDActual

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2018 Month-To-Date Actual	10/31/2018 Month-To-Date Actual	11/30/2018 Month-To-Date Actual	12/31/2018 Month-To-Date Actual	1/31/2019 Month-To-Date Actual	2/28/2019 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	376,087.84	146,940.46	1,141,080.58	708,081.00	616,728.53	449,463.03
6300 -- Overtime	-2,942.00	6,328.12	0.00	9,349.75	0.00	56,365.01
6301 -- Overtime - Reimbursable	-11,661.00	583,939.01	0.00	0.00	0.00	140,032.20
6310 -- Overtime - Constant Staffing	-7,523.00	80,998.50	0.00	13,142.25	0.00	129,723.83
6400 -- Retirement Contribution	55,665.00	169,907.76	114,733.98	113,421.95	135,828.89	104,559.02
6550 -- FICA/Medicare	4,780.32	10,832.12	16,840.06	10,494.61	6,651.34	11,074.48
6600 -- Health Insurance Contrib	19,715.18	152,826.31	153,594.11	154,919.35	173,757.46	144,733.17
6700 -- Unemployment Ins Contribution	0.00	39.05	107.16	125.00	5,536.34	-5.41
6900 -- Workers Compensation	107,078.78	-7,291.62	0.00	-7,291.62	-4,861.08	-11,111.04
Total Salaries and Employee Benefits	541,201.12	1,144,519.71	1,426,355.89	1,002,242.29	933,641.48	1,024,834.29
Services and Supplies						
7030 -- Clothing and Personal	40,225.34	168.05	1,503.64	363.98	34.26	2,526.05
7050 -- Communications	6,220.59	13,797.20	12,846.68	8,631.48	8,776.15	8,813.43
7060 -- Food	67.80	104.82	0.00	238.87	0.00	33.52
7070 -- Household Supplies	1,691.11	2,475.43	3,792.71	1,081.12	2,988.27	1,485.02
7090 -- Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	3,584.17	5,250.91	3,566.48	7,061.93	6,157.01	11,557.47
7200 -- Structure & Ground Maintenance	4,108.24	5,514.51	2,856.31	1,203.79	5,589.40	4,261.20
7205 -- Fire Defense Zone	0.00	0.00	10,546.00	9,414.60	15,686.87	29,531.62
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	0.00	8,038.00	3,113.50	0.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	8,142.35	0.00	1,323.48	681.36	1,018.69
7363 -- Equipment Maintenance	11,330.18	6,304.68	13,676.73	3,740.18	6,368.31	7,548.07
7400 -- Medical, Dental and Lab	7,354.08	2,989.13	436.95	1,129.71	0.00	5,282.68
7430 -- Memberships	598.45	8,372.00	300.00	0.00	0.00	0.00
7450 -- Office Expense	2,984.05	1,109.26	1,283.09	1,575.26	2,253.60	1,346.37

Expenditure Trend

As of: 2/28/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 6mo, MTDActual

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2018 Month-To-Date Actual	10/31/2018 Month-To-Date Actual	11/30/2018 Month-To-Date Actual	12/31/2018 Month-To-Date Actual	1/31/2019 Month-To-Date Actual	2/28/2019 Month-To-Date Actual
7460 -- Professional & Special Service	25,217.93	17,072.00	27,999.79	17,602.00	20,267.00	26,956.00
7507 -- ADP Payroll Fees	510.43	517.15	339.35	548.79	562.96	854.38
7510 -- Contractual Services	3,958.56	2,468.42	363.84	4,421.26	10,765.02	2,233.56
7530 -- Publications & Legal Notices	0.00	0.00	43.68	812.76	419.38	0.00
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	1,930.56	965.28	0.00	0.00	1,001.79	0.00
7630 -- Small Tools & Instruments	0.00	0.00	0.00	0.00	191.55	462.82
7650 -- Special Departmental Expense	25.19	26,189.19	60.00	331.07	1,390.77	1,131.95
7671 -- Special Projects	3,594.04	0.00	0.00	0.00	0.00	0.00
7730 -- Transportation and Travel	3,271.17	4,014.82	5,789.30	2,719.48	2,016.06	3,645.12
7731 -- Gasoline-Oil-Fuel	6,995.39	5,310.84	7,017.26	4,771.60	4,166.38	4,470.18
7732 -- Training	1,414.50	4,289.32	10,720.24	5,484.96	2,780.51	2,665.01
7760 -- Utilities	3,682.50	2,798.47	2,400.77	8,639.96	2,518.06	8,729.69
Total Services and Supplies	128,764.28	117,853.83	113,580.82	84,209.78	94,614.71	124,552.83
Capital Assets						
8300 -- Equipment	46,142.08	0.00	0.00	15,310.00	0.00	0.00
Total Capital Assets	46,142.08	0.00	0.00	15,310.00	0.00	0.00
Total Expenditures	716,107.48	1,262,373.54	1,539,936.71	1,101,762.07	1,028,256.19	1,149,387.12
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	716,107.48	1,262,373.54	1,539,936.71	1,101,762.07	1,028,256.19	1,149,387.12
Total Report	716,107.48	1,262,373.54	1,539,936.71	1,101,762.07	1,028,256.19	1,149,387.12

**MONTECITO FIRE DEPARTMENT
FIRE ASSIGNMENTS BILLING DETAIL
FY 2018-19**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Camp Fire US&R Assist, CA-OES-054807	11/17-11/25/18	O-20185330	01/24/19	CalOES	18,816.30		
Carr, CA-SHU-007808	07/26-08/19/18	U-20185327	10/10/18	CalOES	667,038.31		
County, CA-LNU-009502	07/01-07/09/18	U-20180640	08/22/18	CalOES	21,764.62	01/02/19	21,764.62
Cranston, CA-BDF-0011390	07/25-07/29/18	F-20185061	09/25/18	USFS	55,383.17	02/13/19	55,383.17
Cranston, CA-BDF-0011390 (Reimb)	07/25-07/29/18	F-20186065	12/24/18	USFS	347.14		
Cruces, CA-SBC-009203	07/18-07/19/18	U-20185352	10/19/18	CalOES	13,662.42		
Delta, CA-SHF-001444	09/07-09/24/18	F-20185882	11/20/18	USFS	122,456.44		
Donnell, CA-STF-001702	08/04-08/23/18	F-20185220	11/14/18	USFS	45,378.27		
Ferguson, CA-SNF-000745	07/09-08/05/18	F-20185439	10/17/18	USFS	63,558.92	02/13/19	63,554.48
Florence - NC	09/18-09/20/18	O-20185053	09/26/18	CalOES	15,548.80		
Florence - VA	09/12-09/18/18	O-20185042	09/26/18	CalOES	31,929.63		
Gorge, CA-SHU-008796	08/19-08/21/18	U-20185677	11/13/18	CalOES	42,934.98	03/01/19	42,934.97
Hill, CA-VNC-0090993	11/08-11/09/18	U-20185843	01/08/19	CalOES	15,911.89		
Holiday, CA-SBC-008657	07/06-07/11/18	U-20180932	09/17/18	CalOES	75,087.98	01/25/19	75,087.98
Holiday, CA-SBC-008657	07/06-07/09/18	U-20180933	09/17/18	CalOES	6,005.33	01/25/19	6,005.33
Klamathon, CA-SKU-004641	07/05-07/10/18	U-20180818	09/05/18	CalOES	56,408.49	03/04/19	56,408.49
OES Pre-Position (7/6/18)	7/6/2018	O-20180207	09/17/18	CalOES	1,985.50	02/05/19	1,985.50
OES Pre-Position (7/24/18)	07/24-07/26/18	O-20185004	09/18/18	CalOES	23,198.85	02/01/19	23,198.85
OES Pre-Position (8/6/18)	08/06-08/07/18	O-20185008	09/21/18	CalOES	5,284.92	02/01/19	5,284.92
Ogilvy, CA-LPF-002476	09/01-09/06/18	F-20156040	12/11/18	USFS	42,910.91		
Pawnee, CA-LNU-007002	07/01-07/05/18	U-20180350	08/06/18	CalOES	48,436.11	01/02/19	48,436.11
Woolsey, CA-VNC-091023	11/09-11/18/2018	U-20185983	01/16/19	CalOES	188,238.72		
					\$ 1,562,287.70		\$ 400,044.42

Agenda Item #3

**MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust**

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M %
February 2018	11,394,528.13	-	(305,560.59)	4,762.14	11,084,205.40	-2.68%
March 2018	11,084,205.40	-	(75,134.38)	4,656.73	11,004,414.29	-0.68%
April 2018	11,004,414.29	-	1,268.33	4,684.16	11,000,998.46	0.01%
May 2018	11,000,998.46	-	114,259.72	4,682.55	11,110,575.63	1.04%
June 2018	11,110,575.63	-	17,815.68	4,727.43	11,123,663.88	0.16%
July 2018	11,123,663.88	-	200,839.35	4,728.00	11,319,775.23	1.81%
August 2018	11,319,775.23	-	160,157.83	4,793.21	11,475,139.85	1.41%
September 2018	11,475,139.85	-	(16,803.09)	4,844.64	11,453,492.12	-0.15%
October 2018	11,453,492.12	-	(566,517.98)	4,835.13	10,882,139.01	-4.95%
November 2018	10,882,139.01	-	151,422.06	4,640.03	11,028,921.04	1.39%
December 2018	11,028,921.04	-	(548,020.57)	4,676.48	10,476,223.99	-4.97%
January 2019	10,476,223.99	-	592,182.10	4,414.11	11,063,991.98	5.65%
Total		-	(274,091.54)	56,444.61		

Total Contributions to the Plan = 8,376,000

Total OPEB Liability as of 6/30/2017 = 11,973,770

PARS OPEB balance as of 6/30/2017 = 10,372,284

Net OPEB Liability at of 6/30/2017 = **1,601,486**

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M %
February 2018	1,849,621.56	-	(29,649.22)	728.74	1,819,243.60	-2.68%
March 2018	1,819,243.60	-	(646.95)	719.72	1,817,876.93	-0.04%
April 2018	1,817,876.93	-	(6,326.92)	770.53	1,810,779.48	-0.35%
May 2018	1,810,779.48	-	12,901.02	767.29	1,822,913.21	0.71%
June 2018	1,822,913.21	-	1,736.68	772.38	1,823,877.51	0.10%
July 2018	1,823,877.51	-	18,313.44	771.93	1,841,419.02	1.00%
August 2018	1,841,419.02	-	17,160.08	776.07	1,857,803.03	0.93%
September 2018	1,857,803.03	-	(5,205.89)	780.28	1,851,816.86	-0.28%
October 2018	1,851,816.86	-	(50,254.38)	777.54	1,800,784.94	-2.71%
November 2018	1,800,784.94	-	15,910.68	763.51	1,815,932.11	0.88%
December 2018	1,815,932.11	-	(35,062.95)	769.27	1,780,099.89	-1.93%
January 2019	1,780,099.89	-	66,388.47	769.15	1,845,719.21	3.73%
Total		-	5,264.06	9,166.41		

Total Contributions to the Plan = 1,800,000

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
12/1/2018 to 12/31/2018

Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108

Account Summary

Source	Beginning Balance as of 12/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 12/31/2018
OPEB	\$11,028,921.04	\$0.00	-\$548,020.57	\$4,676.48	\$0.00	\$0.00	\$10,476,223.99
PENSION	\$1,815,932.11	\$0.00	-\$35,062.95	\$769.27	\$0.00	\$0.00	\$1,780,099.89
Totals	\$12,844,853.15	\$0.00	-\$583,083.52	\$5,445.75	\$0.00	\$0.00	\$12,256,323.88

Investment Selection

Source	
OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

Investment Objective

Source	
OPEB	Individual account based on Balanced HighMark PLUS. The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-4.97%	-8.42%	-5.00%	5.40%	4.19%	-	1/19/2010
PENSION	-1.93%	-3.75%	-2.54%	-	-	-	6/29/2017

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
1/1/2019 to 1/31/2019

Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108

Account Summary

Source	Beginning Balance as of 1/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 1/31/2019
OPEB	\$10,476,223.99	\$0.00	\$592,182.10	\$4,414.11	\$0.00	\$0.00	\$11,063,991.98
PENSION	\$1,780,099.89	\$0.00	\$66,388.47	\$769.15	\$0.00	\$0.00	\$1,845,719.21
Totals	\$12,256,323.88	\$0.00	\$658,570.57	\$5,183.26	\$0.00	\$0.00	\$12,909,711.19

Investment Selection

Source	
OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

Investment Objective

Source	
OPEB	Individual account based on Balanced HighMark PLUS. The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	5.65%	1.79%	-2.42%	8.73%	5.55%	-	1/19/2010
PENSION	3.73%	2.62%	0.29%	-	-	-	6/29/2017

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

Agenda Item #4

Montecito Fire Department
Project/Purchases for FY 19 Budget Adjustment - March 2019

Line	Item	Quantity	Price/ea	Total Cost
1	Extractor and Dryer for Turnouts	1	30,000	\$ 30,000
2	Ambulance Gurney	1	48,000	48,000
4	EMS Vending Machine	1	15,000	15,000
5	EMS Vending Machine annual software	1	1,600	1,600
6	AED	10	2,000	20,000
7	Gear Bag Upgrade	1	5,000	5,000
8	Motorola Handheld - Dual Band	3	8,000	24,000
12	Mobile Radio and Lighting for New 391	1	10,000	10,000
16	Standing Desk - FS1 Captain's Office	3	1,300	3,900
18	FS1 Door Openers			5,000
20	Demonstration Garden	1	12,000	12,000
				<hr/>
				\$ 174,500

Agenda Item #5



Montecito Fire Department

To: Finance Committee
From: Chip Hickman, Fire Chief
Subject: FY 2019-2020 Budget Policy
Date: March 25, 2019

Given revenue forecast and reimbursed Thomas Fire and Debris Flow costs, we are suggesting the following Budget Policy for the next several years.

1. Maintain infrastructure, honor contractual obligations, and continue to fund capital replacement accounts.
2. Reengage supplemental retirement contributions with the goal of achieving 90% funded status within 6 years.

After meeting with the Chief Officers to determine budget priority, we are recommending the following budget priorities.

1. FS1 roof/emergency generator/UPS back-up system
2. E91 replacement
3. FS1 flooring replacement
4. Dispatch A/C

