

## MONTECITO FIRE PROTECTION DISTRICT

### Agenda for the Regular Meeting of the Board of Directors

October 26, 2020 at 2:00 p.m.

The Regular meeting will be held via teleconference connection as permitted under the Governor's Executive Order N-29-20, dated March 17, 2020 due to concerns of COVID-19 ("Executive Order").

Members of the public will be able to observe the Regular meeting and provide public comments via Zoom: <https://zoom.us/j/95871020901>, or by calling 1-669-900-6833, meeting ID: 995 6788 0813. Any member of the public who would like to provide public input on an item listed on the agenda may utilize the "Raise Hand" feature through the Zoom App or enter "\*9" if participating by telephone only. The host will be notified and you will be recognized to speak on the agenda item in the order such requests are received by the District.

Agenda items may be taken out of the order shown.

1. Public comment: Any person may address the Board 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 allotted for this discussion.)
2. That the Board of Directors consider recommendation to authorize the Fire Chief to purchase Self-Contained Breathing Apparatus (SCBA) from Bauer Compressors in the amount of \$501,051.25. (Strategic Plan Goals 6 and 8)
  - a. Staff Report presented by Fire Chief Kevin Taylor.
3. Report from the Fire Station Location Standing Committee. (Strategic Plan Goal 4)
  - a. Consider recommendation to authorize the Fire Chief to enter into a contract adding a Customer-Centered Strategic Plan to AP Triton's existing scope of work at a cost of \$13,890.
4. That the Board of Directors consider Resolution 2020-11, in support of Measure L-2020. (Strategic Plan Goal 1)
  - a. Staff Report presented by Fire Chief Kevin Taylor.
5. That the Board of Directors approve Resolution 2020-08 updating and establishing the District's Conflict of Interest Code. (Strategic Plan Goal 9)
  - a. Staff Report presented by Fire Chief Kevin Taylor.

6. Report from the Finance Committee. (Strategic Plan Goal 9.1)
  - b. Consider recommendation to approve July, August and September 2020 financial statements.
  - c. Review PARS Post-Employment Benefits Trust statement for July and August 2020.
7. Approval of Minutes of the September 28, 2020 Regular Meeting.
8. Fire Chief's report.
9. Board of Director's report.
10. Suggestions from Directors for items other than regular agenda items to be included for the November 23, 2020 Regular Board meeting.

#### Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950 and the Executive Order. The date of the posting is October 22, 2020.



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Kevin Taylor, Fire Chief

# Agenda

## Item #2






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## STAFF REPORT

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**To:** Montecito Fire Protection District Board of Directors  
**From:** Kevin Taylor, Fire Chief   
**Prepared By:** Scott Chapman, Battalion Chief  
**Date:** October 26, 2020  
**Topic:** Self-Contained Breathing Apparatus Replacement

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### Summary

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The Fire Department compliment of Self-Contained Breathing Apparatus (SCBA) has reached its functional life span. New SCBA have been identified, considered in the budget, and are ready for purchase.

### Discussion

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According to the NFPA, the functional life span of Self-Contained Breathing Apparatus is ten years. The current compliment was purchased in 2010 and has reached the ten year mark. SCBA replacement has been approved as part of the FY21 budget. We were able to utilize a standing state bid prepared for CalFire and used by other state and local government organizations. This purchase option fulfills government contract pricing requirements and results in a total cost significantly below the budgeted amount. SCBA is a vital piece of firefighting equipment and a top equipment priority.

### Conclusion

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Staff recommends that the Board authorize the Fire Chief to purchase SCBA from Bauer Compressors for \$501,051.25.

### Attachments

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1. SCBA State Contract
2. Bauer SCBA Quote

### Strategic Plan Reference

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Strategic Plan Goal #6, Strengthen our Infrastructure  
Strategic Plan Goal #8, Prevent Injury and Illness



Department of General Services  
 Procurement Division  
 707 Third Street, 2<sup>nd</sup> Floor  
 West Sacramento, CA 95605-2811

State of California  
**CONTRACT USER INSTRUCTIONS**  
 \*\*\*\*MANDATORY\*\*\*\*

**Supplement 3**  
*(Incorporates Supplements 1 – 3)*

ISSUE AND EFFECTIVE DATE: <b>8/7/2019</b>	
CONTRACT NUMBER:	1-16-42-04A
DESCRIPTION:	Self-Contained Breathing Apparatus Parts and Service (SCBA)-MSA Brand
CONTRACTOR:	Bauer Compressors Inc.
CONTRACT TERM:	03/03/2016 through <b>03/02/2021</b>
STATE CONTRACT ADMINISTRATOR:	Steve Funderburk (916) 375-4446 <a href="mailto:steve.funderburk@dgs.ca.gov">steve.funderburk@dgs.ca.gov</a>

The contract user instructions, products, and pricing are included herein. All purchase documents issued under this contract incorporate the contract terms and applicable California General Provisions.

\_\_\_\_\_  
 ORIGINAL SIGNED  
**Steve Funderburk, Contract Administrator**

Date: **8/7/2019**

**Contract Mandatory 1-16-42-04A**  
**Contract User Instructions, *Supplement 3***

All changes to most recent Supplement are in ***bold red italic***.

<b>SUMMARY OF CHANGES</b>		
<b>Supplement No.</b>	<b>Description/Articles</b>	<b>Supplement Date</b>
<b><i>3</i></b>	<b><i>Subject contract for SCBA Parts and Service is hereby modified to reflect the following changes:</i></b> <ul style="list-style-type: none"> <li>➤ <b><i>Contract has been extended from 3/2/2020 to 3/2/2021</i></b></li> <li>➤ <b><i>Article 14, 28, 33: Updated links</i></b></li> </ul>	<b><i>8/7/19</i></b>
2	Subject contract for SCBA Parts and Service is hereby modified to reflect the following changes: <ul style="list-style-type: none"> <li>➤ Contract has been extended from 3/2/2019 to 3/2/2020</li> <li>➤ Article 2, 3, 14, 17, 28, 33, 40, 41: Updated links</li> </ul>	3/1/19
1	Subject contract for SCBA Parts and Service is hereby modified to reflect the following changes: <ul style="list-style-type: none"> <li>➤ Article 2: Updated billing code language</li> <li>➤ Article 17: Fi\$cal language added, documentation requirement removed</li> <li>➤ Article 34: State contract administrator changed from John D'Elia to Steve Funderburk</li> </ul>	7/11/18

All other terms and conditions remain the same.

## Contract Mandatory 1-16-42-04A

### Contract User Instructions, **Supplement 3**

#### 1. SCOPE

The State's contract with Bauer Compressor Inc. provides MSA brand only Self-Contained Breathing Apparatus (SCBA) parts and service for MSA SCBAs at contracted pricing to the State of California and local governmental agencies in accordance with the requirements of Contract 1-16-42-04A. The contractor shall supply the entire portfolio of products as identified in the contract and will be the primary point of contact for data collection, reporting, and distribution of SCBAs parts and accessories for SCBA's, to the State of California, identified in the MSA Fire Service Catalog (2015-2016 pages 1-26 – Attachment C).

The contract term is for three years with an option to extend the contract for two additional one-year period or portion thereof. The terms, conditions, and prices for the contract extension option shall be by mutual agreement between the contractor and the State. If a mutual agreement cannot be met, the contract may be terminated at the end of the current contract term.

#### 2. CONTRACT USAGE/RULES

##### A. State Departments

- The use of this contract is mandatory for all State of California departments. Ordering departments must adhere to all applicable State laws, regulations, policies, best practices, and purchasing authority requirements, e.g. California Codes, Code of Regulations, State Administrative Manual, Management Memos, and State Contracting Manual Volume 2 and 3, as applicable.
- Prior to placing orders against this contract, departments must have been granted non-IT purchasing authority by the Department of General Services, Procurement Division (DGS/PD) for the use of this statewide contract. The department's current purchasing authority number must be entered in the appropriate location on each purchase document. Departments that have not been granted purchasing authority by DGS/PD for the use of the State's statewide contracts may access the Purchasing Authority Application at <https://www.dgs.ca.gov/PD/Services/Page-Content/Procurement-Division-Services-List-Folder/Obtain-Purchasing-Authority> or may contact DGS/PD's Purchasing Authority Management Section by e-mail at [pams@dgs.ca.gov](mailto:pams@dgs.ca.gov).
- Departments must have a Department of General Services (DGS) agency billing code prior to placing orders against this contract. Ordering departments may contact their Purchasing Authority contact or their department's fiscal office to obtain this information.

##### B. Local Governmental Agencies

- Local governmental agency use of this contract is optional.
- Local government agencies are defined as "any city, county, city and county, district or other governmental body or corporation, including the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges", empowered to expend public funds for the acquisition of products, per Public Contract Code Chapter 2, Paragraph 10298 (a) (b). While the State makes this contract available to local governmental agencies, each local governmental agency should determine whether this contract is consistent with its procurement policies and regulations.
- Local governmental agencies shall have the same rights and privileges as the State under the terms of this contract. Any agencies desiring to participate shall be required to adhere to the same responsibilities as do State agencies and have no authority to amend, modify or change any condition of the contract.
- A DGS issued billing code is not required for local governmental agencies to place orders against this contract.



**Contract Mandatory 1-16-42-04A**  
**Contract User Instructions, *Supplement 3***

- C. Unless otherwise specified within this document, the term “ordering agencies” will refer to all State departments and/or local governmental agencies eligible to utilize this contract. Ordering and/or usage instructions exclusive to State departments or local governmental agencies shall be identified within each article.

**3. DGS ADMINISTRATIVE FEES****A. State Departments**

The DGS will bill each State department an administrative fee for use of this statewide contract. The administrative fee should NOT be included in the order total, nor remitted before an invoice is received from DGS.

Current fees are available online in the Procurement Division Price Book located at:  
<https://www.dgs.ca.gov/OFS/Price-Book>. (Click on “Purchasing” under Procurement Division.)

**B. Local Governmental Agencies**

For all local government agency transactions issued against the contract the Contractor is required to remit the DGS/PD an Incentive Fee of an amount equal to 1% of the total purchase order amount excluding taxes and freight. This Incentive Fee shall not be included in the agency’s purchase price, nor invoiced or charged to the purchasing entity. All prices quoted to local governmental agency customers shall reflect State contract pricing, including any and all applicable discounts, and shall include no other add-on fees.

**4. SB/DVBE OFF-RAMP**

There is no SB/DVBE off-ramp associated with this contract.

**5. PURCHASES**

Purchasing outside of the cataloged core and non-core parts and services is not allowed.

**6. PROBLEM RESOLUTION/SUPPLIER PERFORMANCE**

Ordering agencies and/or contractors shall inform the State Contract Administrator (CA) of any technical or contractual difficulties encountered during contract performance in a timely manner. This includes and is not limited to informal disputes, supplier performance, outstanding deliveries, etc.

For contractor performance issues, ordering agencies must submit a completed [Supplier Performance Report](#) via email or facsimile to the State Contract Administrator identified in Article 34 (Contract Administration). The ordering agency should include all relevant information and/or documentation (i.e. Purchase documents).

**7. CONTRACT ITEMS**

The contract items are divided into two different categories: Core and Non-Core. The core items are a fixed price and are listed in Attachment A, Pricing Worksheet. The Non-Core items have discounts per the table. The list prices originate from the MSA Price Book with the effective date of January of 2016. The category and discounts are as follows:

**Contract Mandatory 1-16-42-04A**  
Contract User Instructions, **Supplement 3**

Non-core segment I.D.	Group Description	Contract Discount
A1 thru A13	Complete SCBA Systems	40% off list prices
B	Accessories to SCBA	32% off list prices
C	Repair parts for SCBA	32% off list prices
D	Electrical Repair part for SCBA	32% off list prices
E	MSA Gasmask and Parts	32% off list prices

**8. SPECIFICATIONS**

All products listed on Attachment A, Contract Pricing, are MSA brand specific.

**9. CUSTOMER SERVICE**

The Contractor will have a customer service unit that is dedicated to this contract. The customer service unit provides office and personnel resources for responding to inquiries, including telephone and email coverage weekdays during the hours of 8:00 a.m. - 5:00 p.m., PT.

The customer service unit shall be staffed with individuals that:

- Are trained in the requirements of this contract;
- Have the authority to take administrative action to correct problems that may occur; and
- Are designated for training and general customer service follow-up.

The Contractor's customer service unit shall respond to all customer inquiries within one (1) business day of initial contact.

Tim McGuire
Phone: (925) 449-7210
Fax: (925) 449-7201
<a href="mailto:Tim.Mcguire@bauersf.com">Tim.Mcguire@bauersf.com</a>
Bauer Compressors, Inc. Attn: Tim McGuire 267 E. Airway Blvd. Livermore, CA 94551

**10. ELECTRONIC CATALOG/CONTRACT WEBSITE CONTENTS**

An Electronic Catalog describing the SCBA parts and services is attached (Attachment C).

**11. PRE-ORDER CONFIGURATION CONSULTATION (OFFER GENERATION)**

There is no pre-order configuration associated with this contract.

**12. OFFER FORMAT**

There is no specific offer format associated with this contract.

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**13. ELECTRONIC WASTE RECYCLING FEE**

There is no electronic waste recycling fee associated with this contract.

**14. PRODUCT SUBSTITUTIONS**

All product substitutions must comply with General Provisions (Non-It rev 06/08/2010), Paragraph 16 entitled "Substitutions". The General Provisions are available at:

<http://www.documents.dgs.ca.gov/dgs/fmc/gsp/dgspd0401NONIT.pdf>  
<http://www.documents.dgs.ca.gov/dgs/fmc/gsp/dgspd401.pdf>

**15. PROMOTIONAL PRICING**

Promotional pricing is not applicable to this contract.

**16. STATE AGENCY INFORMATION TECHNOLOGY CERTIFICATION**

There is no technology certification requirement associated with this contract.

**17. PURCHASE EXECUTION**A. State Departments1) Purchase Documents

State departments not transacting in FISCAL must use the Purchasing Authority Purchase Order (Std. 65) or the purchase order process from FISCAL for purchase execution. An electronic version of the Std. 65 is available at the Office of State Publishing web site:

<https://www.dgsapps.dgs.ca.gov/osp/StatewideFormsWeb/Forms.aspx> (select Standard Forms).

All Purchasing Authority Purchase Orders (Std. 65) must contain the following:

- Agency Order Number (Purchase Order Number)
- Ordering Agency Name
- Agency Billing Code
- Purchasing Authority Number
- Leveraged Procurement Number (Contract Number)
- Supplier Information (Contact Name, Address, Phone Number, Fax Number, E-mail)
- Line Item number
- Quantity
- Unit of Measure
- Commodity Code Number
- Product Description
- Unit Price
- Extension Price

Note: Purchase orders from the FISCAL system may be subject to a variance of the above

2) FISCAL Purchase Documents

State departments transacting in FISCAL will follow the FISCAL procurement and contracting procedures.

**Contract Mandatory 1-16-42-04A**  
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3) Blanket Orders

The use of blanket orders against this statewide contract is not allowed.

4) American Recovery and Reinvestment Act (ARRA) - Supplemental Terms and Conditions

There are no ARRA provisions in this contract

A. Local Governmental Agencies

Local governmental agencies may use their own purchase document for purchase execution. The purchase documents must include the same data elements as listed above (Exception: Purchasing Authority Number is used by State departments only).

**18. MINIMUM ORDER**

There is no minimum order for this contract.

**19. ORDERING PROCEDURE**A. Ordering Methods:

Ordering agencies are to submit appropriate purchase documents directly to the contractor(s) via one of the following ordering methods:

- U.S. Mail
- Facsimile
- Email

The contractor's Order Placement Information is as follows

<b>ORDER PLACEMENT INFORMATION</b>		
<b>U.S. Mail</b>	<b>Facsimile</b>	<b>Email</b>
Bauer Compressors, Inc. 267 E. Airway Blvd. Livermore, CA 94551 Attn: Tim McGuire	(925) 449-7201	<a href="mailto:tim.mcguire@bauersf.com">tim.mcguire@bauersf.com</a>

Note: When using any of the ordering methods specified above, all State departments must conform to proper State procedures.

**20. ORDER ACCEPTANCE**

The Contractor shall accept orders from any State department or local governmental agency. The Contractor shall not accept purchase documents for this contract that:

- Are incomplete;
- Are submitted without CA approval of non-core items
- Contain non-contract items; or
- Contain non-contract terms and conditions.

The Contractor must not refuse to accept orders from any State department or local governmental agency for any other reason without written authorization from the CA.

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**21. ORDER RECEIPT CONFIRMATION**

The Contractor will provide ordering agencies with an order receipt confirmation, via e-mail or facsimile, within 48 hours of receipt of purchase document. The Order Receipt Confirmation shall include the following information:

- Ordering Agency Name
- Agency Order Number (Purchase Order Number)
- Purchase Order Total Cost
- Anticipated Delivery Date

**22. OUT OF STOCK REMEDY**

Upon receipt of order acknowledgment identifying out of stock items, the ordering agencies shall have the following options:

- Request back order; or
- Cancel the item from the order with no penalty.

Contractor will provide notification to the ordering agencies regarding out-of-stock items which have been back ordered.

Under no circumstance is the Contractor permitted to make substitutions with non-contract items or unauthorized products.

**23. DISCONTINUED ITEM REMEDY**

Upon receipt of order acknowledgment identifying discontinued items, the ordering agencies shall have the following options:

- Amend purchase document to reflect State-approved substitute item (per Article 14, Product Substitutions/Discontinued Items)
- Cancel the item from the order.

Under no circumstance is the Contractor permitted to make substitutions with non-contract items or unauthorized products without approval from the CA.

**24. DELIVERY SCHEDULES**

Delivery for orders placed against this contract shall be in accordance with the following:

A. Locations

Deliveries are to be made (statewide) to the location specified on the individual purchase order, which may include, but not limited to inside buildings, high-rise office buildings, and receiving docks.

B. Schedule

Delivery of ordered product shall be completed in full within 90 days after receipt of an order (ARO). Since receiving hours for each ordering agency will vary by facility, it will be the Contractor's responsibility to check with each facility for their specific delivery hours before delivery occurs. The Contractor must notify the ordering agency within 12 hours of scheduled delivery time, if delivery cannot be made within the time frame specified on the Order Receipt Confirmation.

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Contractor is requested to make deliveries in Los Angeles County, Orange County, San Bernardino Metropolitan Area, and San Diego Metropolitan Area during off-peak hours. Off-peak hours are Monday through Friday, 10:00 AM to 4:00 PM.

**C. Security Requirements**

Deliveries may be made to locations inside secure institutional grounds (such as the California State Prisons) that require prior clearances to be made for delivery drivers. Since security clearance procedures for each facility may vary, it will be the Contractor's responsibility for contacting the secure location for security clearance procedures, hours of operation for deliveries and service, dress code, and other rules of delivery.

**25. EMERGENCY/EXPEDITED ORDERS**

Not Applicable.

**26. FREE ON BOARD (F.O.B.) DESTINATION**

All prices are F.O.B. destination; freight prepaid by the contractor, to the ordering organization's receiving point. Responsibility and liability for loss or damage for all orders will remain with the contractor until final inspection and acceptance, when all responsibility will pass to the ordering organization, except the responsibility for latent defects, fraud, and the warranty obligations.

**27. PALLETS**

There are no pallet requirements associated with this contract.

**28. SHIPPED ORDERS**

All shipments must comply with General Provisions (rev 06/08/2010), Paragraph 12 entitled "Packing and Shipment". The General Provisions are available at:

<http://www.documents.dgs.ca.gov/dgs/fmc/gspd/gspdp0401NONIT.pdf>

<http://www.documents.dgs.ca.gov/dgs/fmc/gspd/dgspdp401.pdf>.

**29. PACKING SLIP**

Packing slip requirements must comply with General Provisions (rev 06/08/2010), Paragraph 12 entitled "Packing and Shipment". A packing label will also be included with each order shipped and include the following items, visible on the outside of the box:

**30. PACKING LABEL**

A packing label will also be included with each order shipped and include the following items, visible on the outside of the box:

- Authorized Purchaser
- Address
- Department and floor
- Authorized Purchaser Contact Name
- Authorized Purchaser Telephone Number

**Contract Mandatory 1-16-42-04A**  
**Contract User Instructions, Supplement 3**

**31. HAZARDOUS MATERIALS DOCUMENTATION**

For products that contain hazardous chemicals, as defined by California Code of Regulations, Title 8, Section 339, the Contractor must provide a Material Safety Data Sheet (MSDS), via facsimile or email, to the ordering agency upon written request.

**32. INSTALLATION**

There is no installation associated with this contract.

**33. INSPECTION AND ACCEPTANCE**

Inspection and Acceptance must comply with General Provisions (rev 06/08/2010), Paragraph 17 entitled "Inspection, Acceptance and Rejection". The General Provisions are available at:

<http://www.documents.dgs.ca.gov/dgs/fmc/gsp/dgspd0401NONIT.pdf>

<http://www.documents.dgs.ca.gov/dgs/fmc/gsp/dgspd401.pdf>.

**34. CONTRACT ADMINISTRATION**

Both the State and the contractor have assigned contract administrators as the single points of contact for problem resolution and related contract issues.

<b>Administrator Information</b>	<b>DGS/PD (State Contract Administrator)</b>	<b>Bauer Compressors Inc. (Contractor)</b>
<b>Contact Name:</b>	Steve Funderburk	Tim McGuire
<b>Telephone:</b>	(916) 375-4446	(925) 449-7210
<b>Facsimile:</b>	(916) 375-4613	(925) 449-7201
<b>Email:</b>	<a href="mailto:steve.funderburk@dgs.ca.gov">steve.funderburk@dgs.ca.gov</a>	<a href="mailto:tim.mcguire@bauersf.com">tim.mcguire@bauersf.com</a>
<b>Address:</b>	DGS/Procurement Division Attn: Steve Funderburk 707 Third Street, 2 <sup>nd</sup> Floor, MS 201 West Sacramento, CA 95605	Bauer Compressors Inc. Attn: Tim McGuire 267 East Airway Blvd. Livermore, CA 94551

**35. RETURN POLICY**

Contractor will accept all products for return at no cost to the ordering agency within 30 calendar days of delivery, and refund the customer in full.

Note: Products returned should be in the packaging as delivered and include all documentation. Lost or damaged packaging materials and/or documentation shall be supplied by the Contractor. The Contractor shall not charge for these materials in excess of the Contractor's cost. The Contractor shall provide the CA and/or ordering department(s) a copy of the Contractor's material cost, if requested, within ten (10) days of request.

All returns shall be picked up within seven (7) working days of notification. Notification is defined as notice in writing, by facsimile or e-mail.

**36. CREDIT POLICY**

The Contractor shall offer credit/refund for the following items:

- Items shipped in error
- Items that are returned within 30 calendar days of delivery
- Defective or freight-damaged items

## Contract Mandatory 1-16-42-04A

### Contract User Instructions, **Supplement 3**

In all cases, the ordering agency shall have the option of taking an exchange or receiving a credit, or receiving a refund.

The Contractor will be responsible for the credit or replacement of all products, including those covered by manufacturer warranties. Contractor cannot require the ordering agency to deal directly with the manufacturer.

#### 37. RESTOCKING FEES

There are no restocking fees associated with this contract.

#### 38. INVOICING

Ordering agencies may require separate invoicing, as specified by each ordering organization. Invoices will contain the following information:

- Contractor's name, address and telephone number
- Leveraged Procurement Number (Contract Number)
- Agency Order Number (Purchase Order Number)
- Item and commodity code number
- Quantity purchased
- Contract price and extension
- State sales and/or use tax
- Prompt payment discounts/cash discounts, if applicable
- Totals for each order

#### 39. PAYMENT

##### A. Terms

Payment terms for this contract are net forty-five (45) days. Payment will be made in accordance with the provisions of the California Prompt Payment Act, Government Code Section 927, et seq. Unless expressly exempted by statute, the Act requires State departments to pay properly submitted, undisputed invoices not more than forty- five (45) days after the date of acceptance of goods, performance of services, or receipt of an undisputed invoice, whichever is later.

##### B. CAL-Card Use

State departments may use the CAL-Card for the payment of invoices. Use of the CAL-Card requires the execution of Purchasing Authority Purchase Order (Std. 65) as referenced in Article 8 (Purchase Execution) and must include all required documentation applicable to the purchase.

The CAL-Card is a payment mechanism, not a procurement approach and, therefore, does not relieve departments from adhering to all procurement laws, regulations, policies, procedures, and best practices, including those discussed in the State Contracting Manual (SCM) Volume 1 and Volume 2. This includes but is not limited to the application of all sales and use tax laws, rules and policies as applicable to the purchase.

##### C. Payee Data Record

Each State accounting office must have a copy of the Payee Data Record (Std. 204) in order to process payments. State departments should forward a copy of the Std. 204 to their accounting office(s). Without



**Contract Mandatory 1-16-42-04A**  
**Contract User Instructions, *Supplement 3***

the Std. 204, payment may be unnecessarily delayed. State departments should contact the contractor for copies of the Payee Data Record.

**40. CAL-CARD INVOICING**

All CAL-Card invoices are to be processed separately from other payment methods and include the elements identified in Article 38, Invoicing. CAL-Card invoices shall be submitted to the CAL-Card account holder. The total invoice amount for each CAL-Card order must reflect a zero balance due or credit, if applicable, and state "paid by CAL-Card".

For additional information regarding DGS/PD's CAL-Card program, see the following website:  
<https://www.dgs.ca.gov/PD/Services/Page-Content/Procurement-Division-Services-List-Folder/Enroll-in-CAL-Card-Program-for-Government-Entities>.

**41. CALIFORNIA SELLER'S PERMIT**

The California seller permit number for the contractor is listed below. State departments can verify that permits are currently valid at the following website: [www.cdtfa.ca.gov](http://www.cdtfa.ca.gov). State departments must adhere to the file documentation required identified in the State Contracting Manual Volume 2 and Volume 3, as applicable.

Contractor Name	Seller Permit #
Bauer Compressors Inc.	SRCH21-820120

**42. ACCESSIBILITY COMPLIANCE/ VOLUNTARY PRODUCT ACCESSIBILITY TEMPLATE (VPAT)**

There are no accessibility requirements associated with this contract.

**43. WARRANTY**

Warranty requirements must comply with General Provisions (GSPD-401 Non-IT Commodities, rev 06/08/2010) Paragraph 19 entitled "Warranty".

**44. QUALITY ASSURANCE GUARANTEES**

There are no additional quality assurance guarantees associated with this contract.

**45. EQUIPMENT REPLACEMENT DURING WARRANTY**

If the product(s) provided fails to perform in accordance with technical specifications and functional descriptions contained or referenced in the awarded contract agreement and is subject to warranty response three (3) or more times during any ninety (90) day period, the Contractor will upon the authorized purchaser's request, replace the product(s) at no price. The replacement product(s) will be delivered no later than fifteen (15) working days after the authorized purchaser's request is received by the contractor. Replacement goods cannot be used, refurbished or recycled, and must be of equal or greater value.

**46. PRINCIPAL PERIOD OF MAINTENANCE**

There is no principle period of maintenance associated with this contract.

**47. RECYCLED CONTENT**

State departments are required to report purchases in many product categories. The Postconsumer-Content Certification Form (CIWMB 74) for the contractor is attached (Attachment D).

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**48. SMALL BUSINESS/DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION**

There is no small business (SB) or disabled veteran business enterprise (DVBE) participation for this contract.

**48a. BIDDER DECLARATION/COMMERCIALLY USEFUL FUNCTION (CUF)**

Bidder Declaration/Comercially Useful Function (CUF) are not applicable to this contract.

**49. TAKE BACK/TRADE IN**

There is no take back/trade in associated with this contract.

**50. ELECTRONIC WASTE RECYCLING**

There is no electronic waste associated with this contract.

**51. ATTACHMENTS**

Attachment A – Pricing Worksheet

Attachment B – 2016 MSA List Price Book

Attachment C – 2015-2016 MSA Fire Service Catalog

Attachment D – Postconsumer-Content Certification (CIWMB 74) REVS 04/07

**Quote**

Date: 10/14/2020

Quote # CK10142020-1

Expiration: 12/14/2020

Customer:

Montecito FD

595 San Ysidero Rd

Santa Barbara, CA 93108

Customer Contact:

Rod Walkup

rwalkup@montecitofire.com

(805) 969-7762



267 East Airway Blvd.

Livermore, CA 94551

www.bauersf.com

Qty	Part #	Description	Unit Price	Line Total
49	A-G1FS441MA2Q2LER	Configured G1 SCBA with TIC	\$6,003.60	\$294,176.40
132	10175708	45 Min Cylinder with Quick Connect	\$954.60	\$126,007.20
6	10175710	60 Min Cylinder with Quick Connect	\$1,173.60	\$7,041.60
4	10161809	Small Facepiece	\$268.20	\$1,072.80
32	10161810	Medium Facepiece	\$268.20	\$8,582.40
4	10161811	Large Facepiece	\$268.20	\$1,072.80
2	10158385	Battery Charging Station	\$510.00	\$1,020.00
12	10148741-SP	Rechargeable Battery Pack	\$263.36	\$3,160.32
6	10162403	Adapter Assembly, Quick Connect to 1/4 NPT F, 5000 psi	\$340.88	\$2,045.28
7	10144231-SP	APR Adapter	\$83.55	\$584.85
2	496081	P100 Filters, 6/pk	\$109.39	\$218.78
1	805078	Quick Check Fit Test Adapter	\$113.97	\$113.97
2	10169711	RIC Pack	\$3,442.16	\$6,884.32
4	A-PCG21DA2E0	Premaire Cadet Escape Pack	\$1,361.40	\$5,445.60

1	10144230	Spectacle Kit	\$93.33	\$93.33
2	10009971	Confidence Plus Solution, (2) 32 oz	\$31.39	\$62.78
1	10107811	Industrial Air Cart with Hansen Brass Quick-Disconnects	\$2,869.15	\$2,869.15
4	G 347 M	1/4 MPT to CGA 347	\$28.40	\$113.60
4	1/4 DD	1/4 DD-S Female 90 Degree Fitting	\$7.25	\$29.00
4	18 HOSE	18" HP Hose w/ 1/4 Male Fitting	\$28.40	\$113.60
4	1/4 CD	1/4" Male to 1/4" Female 90 Degree Fitting	\$7.25	\$29.00
			<b>Subtotal</b>	<b>\$460,736.78</b>
			<b>8.75%</b>	<b>\$40,314.47</b>
			<b>Shipping</b>	<b>\$0.00</b>
			<b>Total</b>	<b>\$ 501,051.25</b>

**Note: Prices do not include shipping/handling charges or sales tax unless specified. Quotation prices are valid for 60 days. Thank you for the opportunity to submit this quotation. If you have any questions please give us a call.**

Sincerely,

Caitlin Kaller  
Cell: (925) 375-0605

# Agenda

## Item #3






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## STAFF REPORT

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**To:** Board of Directors  
**From:** Kevin Taylor, Fire Chief   
**Date:** October 26, 2020  
**Topic:** **Customer-Centered Strategic Plan**

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### Summary

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The Carpinteria Summerland Fire Protection District and the Montecito Fire Protection District are currently working together on a Fire Station Location Study. A unique opportunity to include individual Customer-Centered Strategic Plans as part of this process has become available.

### Discussion

---

Our organizations are working together on a Fire Station Location Study. The stakeholder participation portion of our study has been delayed by logistical challenges associated with Covid-19 and this year's record-breaking wildfire season. During discussions with our vendor, AP Triton, it has become clear that these delays provide an opportunity to add a Customer-Centered Strategic Plan to their scope of work.

A Customer-Centered Strategic Plan is an important tool for fire departments as it provides a roadmap into the future for the implementation of organizational and service improvement goals. Customer-Centered Strategic Plans are developed using an experienced facilitator to ensure that the Fire District and all stakeholders are engaged in the process. They consist of three phases: Introductions and Development of the Work Plan, Strategic Planning Workshops, and Strategic Plan Completion and Publication. The first phase includes an environmental scan, strengths, weaknesses, opportunities, and threats (SWOT) analysis, and a deep dive into mission, vision, and values. The second phase consists of the development of objectives, tasks, and outcomes based on the environmental scan and SWOT. In the final phase, objectives are assigned to organization members, the plan is finalized, and presented to the Board of Directors for approval.

Because we will have completed the majority of the technical portion of the Customer-Centered Strategic Plans as part of the Fire Station Location Study, we have an opportunity to fold this plan into our existing contract at a very reasonable cost. Given the fluidity of our environment in California, Customer-Centered Strategic Plans are generally completed every five years. The Fire Station Location Committee unanimously recommended the Customer-Centered Strategic Plan and the Carpinteria Summerland Fire District Board of Directors authorized this action at their October Board Meeting.

### Conclusion

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Staff recommends that the Board of Directors authorize the Fire Chief to enter into a contract adding a Customer-Centered Strategic Plan to AP Triton's existing scope of work at a cost of \$13,890.

### Attachments

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1. AP Triton, LLC Proposal to Conduct a Customer-Centered Strategic Plan.

### Strategic Plan Reference

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Strategic Plan Goal #4, Deliver Exceptional Emergency Service to our Community



# Montecito

## Fire Protection District

### California

# Proposal to conduct a

# Customer-Centered

# Strategic Plan

September 2020



**AP TRITON**  
VISION • INNOVATION • SOLUTIONS



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## Introduction to the Strategic Planning Process

A *Customer-Centered Strategic Plan* is an important tool for fire departments. It provides a road map into the future for the implementation of organizational and service improvements. Using a trained facilitator allows fire district and stakeholder participants the opportunity to be engaged in the process. It also ensures the fire district receives a quality and usable plan.

AP Triton Consulting (Triton) has prepared the following proposal and Scope of Work with the intention of conducting a strategic plan for the Montecito Fire Protection District (MFPD). The Strategic Plan process we are proposing has been designed to tag onto and compliment your Fire Station CRA SOC study and will incorporate the results of the interactive community meeting and other information from that study. The process and quote is based on conducting your Plan February 17, 18 and 19.

## Project Scope of Work

The following represents the Scope of Work (SOW) prepared by Triton. The various sections and tasks have been developed specifically for this project.

### Phase One—Introductions & Development of the Work Plan

A project work plan based on the scope of work will be developed with each fire district's project team. This work plan will be developed identifying:

- Planning team makeup
- Planning workshop agenda
- Schedule
- Location and logistical needs

### Phase Two—Strategic Planning Workshop

Each fire district's internal planning team will meet for three consecutive days. Using facilitated full group and small group activities, the planning team will develop the agency's strategic plan. A typical agenda for the process is as follows:

#### Day One

1. Introductions
2. Description of process, outcomes, and ground rules
3. Environmental scan
  - a. Local population growth and development (local planning department)
  - b. Financial forecast (district or city finance representative)
  - c. Elected officials' policy and goals (board chair, city manager, and/or fire chief)
4. Develop or review and revise as needed
  - a. Mission
  - b. Vision
  - c. Values
5. Complete strengths, weaknesses, opportunities, and threats assessment (SWOT)

## Day Two

1. Develop core strategic initiatives (five-year view) addressing:
  - a. Environmental scan
  - b. SWOT
  - c. Other projects, programs, and initiatives, including recent Master Plan
2. Develop objectives to address strategic initiatives:
  - a. Objectives
  - b. Tasks
  - c. Outcomes

## Day Three

1. Review, revise, and finalize by goal:
  - a. Objectives
    - i. Tasks
    - ii. Outcomes
2. Prioritize objectives
3. Review, revise, and finalize core performance measures and recommended targets
4. Discuss ongoing strategic plan management including:
  - a. Communication to the organization
  - b. Periodic progress reporting
  - c. Plan review and update schedule
  - d. Organizational performance reporting and assessment

## Phase Three—Strategic Plan Completion & Publication

- Following the workshop, the Fire Chief and team will identify who in the organization will be responsible for each objective and when each objective will be completed.
- Once done, the final strategic plan will be provided to the agency in both paper and editable electronic form.
- A technical review of the document will be completed by the Fire District representative and returned to Triton for finalization.
- Triton will make any necessary updates to the document and finalize the plan.
  - Ten (10) printed and bound copies and a PDF version will be provided to the District.

## Fee Proposal

### Project Fee Proposal

AP Triton Consulting presents the following formal cost proposal for a Strategic Plan as outlined in the Scope of Work. The fee Triton is proposing to perform this study is inclusive of expenses:

Description	Fees & Expenses
<b>Phase 1, 2, &amp; 3 (not to exceed):</b>	\$13,890

### Payment Schedule & Invoicing

- First half (50%) of payment due upon signing of the contract.
- Final 50% payment due at completion of the project.
- Additional hours will be billed at a rate of \$135/hour for the Project Manager and \$100/hour for consultants plus any additional travel expenses.

### Cost Quotation Information

- Bid quotation is valid for 30 days.
- Triton Federal Employer Identification Number: 47-2170685.
- Triton shall perform any additional work on a time and materials basis as requested in writing by the client at a negotiated hourly rate.

## AP Triton Consulting, LLC

### Contact Information

Triton's corporate headquarters is based in Sacramento, California, although we have consultants and subject matter experts located throughout the United States.

- **Address:** 1851 Heritage Lane, Suite 138, Sacramento, CA 95815
- **Phone:** 916.692.5510
- **E-Mail:** info@aptriton.com
- **Website:** www.aptriton.com

### About AP Triton

Established in 2014, AP Triton has a wide range of experience in the fire service, emergency medical services, Special Events and Filming, fire prevention, and Life-Safety programs. Our consultants have conducted numerous studies involving Master Plans, Community Risk Assessments/Standards of Cover, Strategic Plans, Fire Department Consolidation Studies, EMS Systems Analyses, Staffing Studies, Agency Evaluations, Fire Station Location and Engineering Studies, and much more.

We have extensive experience in valuing fire protection and EMS delivery systems and providing clients with guidance on how to best improve the quality of service, as well as accessing both revenue and federal cost-recovery programs, such as Ground Emergency Medical Transport (GEMT) and Inter Governmental Transfer (IGT).

AP Triton has helped agencies across the country capture over \$1.2 billion in additional revenue over the last six years, which in turn has been reinvested back into the communities in the form of improved services, decreased response times, and increased safety measures.

## Conflict of Interest & Disclosures

### Conflict of Interest Statement

Triton has neither directly nor indirectly entered into any agreement, participated in any collusion or collusion activity, or otherwise taken any action which in any way restricts or restrains the competitive nature of this solicitation, including but not limited to the prior discussion of terms, conditions, pricing, or other offer parameters required by this solicitation. Triton is not presently suspended or otherwise prohibited by any government from participation in this solicitation or any other contracting to follow thereafter. Neither Triton nor anyone associated with Triton has any potential conflict of interest because of or due to any other clients, contracts, or property interests in this solicitation or the resulting project. In the event that a conflict of interest is identified in the provision of services, Triton will immediately notify the client in writing.

### Insurance

Triton is insured and specific information and insurance certificates are available upon request.

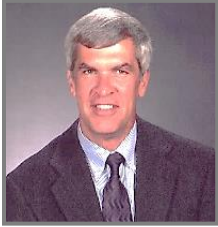
### Litigation

Triton has no past and/or pending litigation or unresolved lawsuits.

## Appendix A: Qualifications of the Project Team

### Joe Parrott

#### Senior Consultant/Project Manager



#### Summary of Qualifications

Chief Parrott retired after 43 years of very diverse fire and emergency services experience. Chief Parrott served for 15 years as fire chief for the City of Gresham, Oregon, and six years as deputy fire chief/fire marshal for the City of Salem, Oregon. He attained the professional designation of Chief Fire Officer awarded by the Center for Public Safety Excellence.

Chief Parrott has managed emergency services evaluations, growth management studies, strategic planning processes, and fire service standards of coverage and deployment plans across the country. Previous clients include the Kansas City Fire Department (MO), Orange County Fire Authority (CA), Spokane Fire Department (WA), Philadelphia Fire Department (PA) San Bernardino County Fire Department (CA), Reno Fire Department (NV) and numerous similar sized and smaller fire agencies. He has also facilitated strategic plans for state and national organizations including the National Fallen Firefighters Foundation, National Volunteer Fire Council, and others.

Chief Parrott is a frequent presenter at regional, state, and national conferences including the Western Fire Chiefs Association, the Oregon Fire Chiefs Association, and the IAFC Webinar series. He has extensive incident command and emergency management education and experience.

#### Educational Background

- Bachelor of Science in Management, City University, Bellevue, WA
- Associate of Science in Fire Command and Administration, Fort Steilacoom CC
- Extensive Incident Command System Training including: Operations Section Chief; Incident Commander; Command and General Staff

#### Professional Experience

- 43 years diverse and progressive fire and emergency services experience
- 18 years as Fire Chief – 15 at Gresham, Oregon
- Deputy Chief/Fire Marshal, Salem Fire Department, Salem, OR
- Senior Consultant, Emergency Services Consulting International (ESCI)

Note: This is a brief summary of Chief Parrott's CV. A complete version can be made available on request.



## Elaine Parrott

### Senior Associate



#### Summary of Qualifications

Ms. Parrott has over thirty-five years of office management and consulting experience in both public and private sector environments. She served the Jefferson Fire District as their administrative assistant, responsible for office management, budget, financial accounting and reporting, data base management, public relations, and served as the District's Public Information Officer.

#### Educational Background

- Level III Accreditation – Oregon Fire Services Office Administrators Association
- Advanced Public Information Officer – Emergency Management Institute
- ICS education including I-400, I-403, and I-420
- School System Database Management
- Site-Based Decision Making

#### Professional Experience

- 35 years of progressive and diverse office management experience
- 15 years of experience directly within the fire service
- Lead Information Officer for the Office of State Fire Marshal Incident Management Team

#### Miscellaneous Experience

- Jefferson Together – Celebrate Jefferson Publicity Chairperson
- State Department of Education – Office of Professional Technical Education – Project to streamline standardized student data reporting to the SD of E
- Past president of Oregon Fire Office Administrators Association
- Oregon Fire Chiefs Foundation Board - Trustee

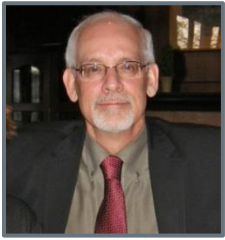
#### Associated Professional Accomplishments

- Special Districts' Association of Oregon – Employee of the Year
- Oregon Fire Chiefs Association - Award of Excellence
- Co-recipient of the Oregon Fire District Directors President's Award

Note: This is a brief summary of Ms. Parrott's CV. A complete version can be made available on request.

## John A. Stouffer

### Senior Consultant



#### Summary of Qualifications

Mr. Stouffer began his career in public safety in 1976 as a firefighter/EMT with Yakima County (WA) Fire District #10, where he established the first EMS program in the department. In 1980, he attended the Paramedic Program at Central Washington University and obtained a position with Yakima (WA) Medic One becoming a field paramedic and the organization's first Training Officer. In 1988, he was offered the position of the Director of the Yakima County (WA) Department of Emergency Medical Services. After holding that position for nine years, he took a position with Gresham (OR) Fire & Emergency Services as the EMS Coordinator, occasionally serving as the acting Chief of the Training Division, until his retirement in 2009. Since 1992, in addition to his other employment, Mr. Stouffer has been providing a wide variety of public safety consulting services to clients throughout the U.S. and Canada.

#### Professional Experience

- Western Region Manager, Emergency Services Consulting International (ESCI) (2018–2020)
- Project Manager/Associate Consultant, ESCI
- Technical Advisor/Program Developer, Vision 20/20 & Institution of Fire Engineers
- EMS Research Investigator/Coordinator, Oregon Health & Science University
- EMS Coordinator (Captain), Gresham Fire & Emergency Services
- Senior Consultant, Pacific Northwest Associates, LLC
- Director, Yakima County Department of Emergency Medical Services
- Training Officer/Paramedic, Yakima Medic One
- Firefighter/EMT-Paramedic/Medical Services Officer | Yakima County Fire District #10
- More than 40 years diverse experience in fire and emergency medical services

#### Educational Background & Certifications

- Central Washington University
- Yakima Valley Community College
- Western Oregon University
- National Fire Academy Incident Command for EMS
- Seattle/King County Resuscitation Academy Fellowship
- Multiple instructor certifications (NFPA I & II, ACLS, PHTLS, WSFST Instructor II, EZ-IO Instructor)
- Numerous advanced-level EMS certifications
- More than 250 hours fire service education, Washington State Fire Service Training

#### Associated Professional Accomplishments

- Project Manager and consultant on a number of fire and EMS projects around the U.S. and Canada
- Co-authored and published a number of international prehospital studies (available on request)
- Authored two guides on Community Risk Reduction for Vision 20/20 (available on request)
- Project Co-Director, King LT Airway Implementation Project for Multnomah County (OR)
- Author, Phases I & II of the Yakima County EMS Master Plan
- Earned fourteen professional awards during his career (available on request)

Note: This is a brief summary of Mr. Stouffer's CV. A complete version can be made available on request.

# Agenda

## Item #4






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## STAFF REPORT

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**To:** Montecito Fire Protection District Board of Directors  
**From:** Kevin Taylor, Fire Chief   
**Date:** October 26, 2020  
**Topic:** **Measure L-2020**

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### Summary

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During the future agenda items discussion at the September 28, 2020 Board of Director's meeting, the Board directed staff to present a Resolution indicating support of Measure L-2020 for your consideration at the next Regular Board Meeting.

### Discussion

---

Cold Springs School Measure L-2020 representatives presented information about the bond to the Board during public comment at the September 28, 2020 meeting. The full text of the initiative is attached to this staff report for your review.

State and relevant case law allow the Board of Directors to support Measure L-2020 after taking into consideration all views and information provided during a public meeting. However, the Board is not able to advocate for or otherwise campaign for or against Measure L-2020.

### Conclusion

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In consultation with District Counsel, staff has prepared Resolution 2020-11 for the Board's consideration.

### Attachments

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1. Resolution 2020-11.
2. Measure L-2020, full text.

### Strategic Plan Reference

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Strategic Plan Goal #1, Achieve excellence in community service.

**RESOLUTION 2020-11**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
**MONTECITO FIRE PROTECTION DISTRICT**  
**IN SUPPORT OF MEASURE L-2020**

WHEREAS, the Montecito Fire Protection District (“District”) is a fire protection district duly organized and existing pursuant to the Fire Protection District Law of 1987 codified in Health & Safety Code section 13800 et seq.; and

WHEREAS, the Board of Directors of the District (“Board”) has reviewed the provisions of Measure L-2020, a copy of which is attached hereto as Exhibit “A”; and

WHEREAS, the Board held a public meeting on October 26, 2020, at which time the Board heard public comment regarding Measure L-2020, and discussed the impacts of Measure L-2020 within the District’s jurisdiction, taking into consideration any and all views presented during the meeting; and

WHEREAS, based on the Board’s understanding of the facts as they relate to Measure L-2020, and having taken into consideration all views and information provided during the public meeting, the Board desires to adopt a resolution in support of Measure L-2020.

NOW, THEREFORE, the Board of Directors of the Montecito Fire Protection District does hereby resolve as follows:

The Montecito Fire Protection District supports Measure L-2020, a copy of which is attached hereto as Exhibit “A.”

PASSED AND ADOPTED, by the Board of Directors the Montecito Fire Protection District this 26th day of October, 2020, by the following vote, to wit:

AYES:

NAYS:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Sylvia Easton, President

ATTEST:

\_\_\_\_\_  
Judith Ishkanian, Secretary

RECEIVED

COLD SPRING ELEMENTARY SCHOOL DISTRICT 2020 JUN 25 A 8:47

COUNTY OF SANTA BARBARA  
CLERK OF THE  
BOARD OF SUPERVISORS

**RESOLUTION OF THE GOVERNING BOARD OF TRUSTEES OF THE COLD SPRING ELEMENTARY SCHOOL DISTRICT ORDERING A SCHOOL BOND ELECTION TO AUTHORIZE THE ISSUANCE OF GENERAL OBLIGATION BONDS, ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER, AND REQUESTING CONSOLIDATION WITH OTHER ELECTIONS OCCURRING ON NOVEMBER 3, 2020, AND AUTHORIZING NECESSARY ACTIONS IN CONNECTION THEREWITH**

**RESOLUTION NO. 2019-20/16**

**WHEREAS**, the Governing Board of Trustees (the “Board”) of the Cold Spring Elementary School District (the “District”), within Santa Barbara County, California, is authorized to order elections within the District and to designate the specifications thereof, pursuant to sections 5304 and 5322 of the California Education Code (the “Education Code”);

**WHEREAS**, the Board is specifically authorized to order elections for the purpose of submitting to the electors the question of whether bonds of the District shall be issued and sold for the purpose of raising money for the purposes hereinafter specified, pursuant to section 15100 *et seq.* of the Education Code;

**WHEREAS**, pursuant to the provisions of Proposition 39, adopted by the voters of the State on November 7, 2000 (“Proposition 39”), comprising Article XIII A, Section 1, paragraph (b) of the California Constitution (“Article XIII A”), and section 15266 of the Education Code, school districts may seek approval of general obligation bonds and levy an *ad valorem* tax to repay those bonds upon a 55% vote of those voting on a proposition for the purpose, provided certain accountability measures are included in the proposition;

**WHEREAS**, such a bond election must be conducted concurrent with a statewide primary election, general election or special election, or at a regularly scheduled local election, as required by section 15266 of the Education Code;

**WHEREAS**, the District wishes to provide additional funding for the improvement, construction, equipping and furnishing of its school facilities, to insure that District students have modern, safe and efficient classrooms and facilities; and

**WHEREAS**, the District may qualify for significant matching facility improvement funds from the State of California (the “State”) to contribute to the cost of upgrading its school and classroom facilities; and

**WHEREAS**, the Board hereby determines that it is necessary and advisable to seek additional facility funding to both repair and upgrade District schools and qualify for any additional State funding; and

**WHEREAS**, in the judgment of the Board, it is advisable to call an election to submit to the electors of the District the question of whether bonds of the District shall be issued and sold for the purpose of funding the construction, reconstruction, rehabilitation and replacement of school facilities, including the furnishing or equipping of school facilities, or the acquisition or lease of real property for school facilities and paying costs incident thereto; and

**WHEREAS**, the Board desires to make certain findings to be applicable to the within election order and to establish compliance with Proposition 39 and the applicable requirements of the Education Code and the Elections Code of the State (the "Elections Code"), as further specified herein;

**WHEREAS**, pursuant to Section 10403 *et seq.* of the Elections Code, the Board now deems it appropriate and necessary to request consolidation of the election authorized hereby (the "Election") with any and all other elections to be held on November 3, 2020, and to request the County Clerk, Recorder, and Assessor and Registrar of Voters (the "Registrar of Voters") of the County of Santa Barbara (the "County") to perform certain election services for the District;

**WHEREAS**, pursuant to section 15268 California Education Code, based upon a projection of assessed property valuation, the Board has determined that, if approved by voters, the tax rate levied to meet the debt service requirements of the bonds proposed to be issued will not exceed the legal limit of \$30 per year per \$100,000 of assessed valuation of taxable property;

**WHEREAS**, section 9400 *et seq.* of the California Elections Code requires that a tax rate statement be contained in all official materials, including any ballot pamphlet prepared, sponsored or distributed by the District, relating to the election; and

**NOW, THEREFORE**, be it resolved, determined and ordered by the Governing Board of Trustees of the Cold Spring Elementary School District as follows:

*Section 1. Specifications of Election Order.* Pursuant to sections 5304, 5322, 15100 *et seq.*, and section 15266 of the California Education Code, an election shall be held within the boundaries of the District on November 3, 2020, for the purpose of submitting to the registered voters of the District the proposition stated herein and listed on Exhibit A hereto. The Bond Project List, which is an integral part of this proposition, lists the specific projects the District proposes to finance with proceeds of the Bonds. The Bond Project List shall be considered a part of the ballot proposition and shall be reproduced in any official document required to contain the full statement of the bond proposition.



*Section 2.* Brief Statement of Proposition. Pursuant to section 13247 of the California Elections Code and section 15122 of the California Education Code, the Board hereby directs the Registrar of Voters to use the abbreviation of the bond proposition on the ballot set forth on Exhibit B hereto:

*Section 3.* Voter Pamphlets. The Registrar of Voters of Santa Barbara County is hereby requested to reprint Exhibit A hereto in its entirety in the voter information pamphlets to be distributed to voters pursuant to section 13307 of the California Elections Code.

*Section 4.* Call for Election. The Board hereby orders an election and submits to the electors of the District the question of whether general obligation bonds of the District shall be issued and sold in one or more series from time to time in the aggregate principal amount not to exceed \$7.8 million for the purpose of raising money for construction, reconstruction, rehabilitation, refinancing and replacement of school facilities, including the furnishing or equipping of school facilities or the acquisition or lease of real property for school facilities, and paying costs incident thereto, as set forth more fully in a ballot proposition approved pursuant to Section 1 above.

*Section 5.* Required Vote. Pursuant to section 18 of Article XVI and section 1 of Article XIII A of the State Constitution, the above proposition shall become effective upon the affirmative vote of at least 55% of those voters voting on the proposition.

*Section 6.* State Matching Funds. In addition to the amount of Bonds issued, it is the Board's intention to seek State funding, in the event and to the extent it is available.

*Section 7.* Request to County Officers to Conduct Election. The Registrar of Voters of the County is hereby requested, pursuant to section 5322 of the Education Code, to take all steps to call and hold the election in accordance with law and these specifications. This Resolution shall stand as the order to the Registrar of Voters to call the Election within the boundaries of the District on November 3, 2020.

*Section 8.* Consolidation Requirement: Canvass.

(a) The date of the Election shall be November 3, 2020, and the Election shall be held solely within the boundaries of the District. Pursuant to Section 15121 of the Education Code and Part 3 (commencing with Section 10400) of Division 10 of the Elections Code, the Board of Supervisors of the County is requested to order consolidation of the school bond election ordered herein with such other elections as may be held on the same day in the same territory or in territory that is in part the same.

(b) The Board of Supervisors of Santa Barbara County is authorized and requested to canvass the returns of the election, pursuant to section 10411 of the California Elections Code and to render all services necessary in connection with the Election including, but not limited to, publication of a Formal Notice of School Bond Election pursuant to Education Code 5363 and

related law, the mailing of the sample ballot and tax rate statement (described in Section 9401 of the Elections Code), the opportunity to submit ballot arguments in connection with the Election, the canvassing and certification of the returns of the Election, and other ballot requirements pursuant to Education Code Section 15123, for which services the District agrees to reimburse the County as required by law.

*Section 9. The Bonds.* (i) The maturity of any bonds issued pursuant to the Bond Measure and under Chapter 1.5, Part 10, Division 1, Title 1 of the Education Code (commencing with Section 15264), as amended, and Article XIII A shall not exceed twenty-five (25) years and shall bear or accrete interest at a rate not to exceed the maximum legal interest rate per annum, and (ii) the maturity of any bonds issued pursuant to the Bond Measure and under Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, as amended, applicable provisions of the Education Code and Article XIII A of the California Constitution shall not exceed forty (40) years, or, in the case of bonds, the interest on which is compounded, twenty-five (25) years, and shall bear or accrete interest at a rate not to exceed the maximum legal interest rate per annum.

*Section 10. School Facilities Projects.* As required by Article XIII A, the Board hereby certifies that it has evaluated facilities repair and replacement needs, safety, class-size reduction, and information technology needs of the District in developing the list of school facilities projects set forth in Exhibit A. The District understands that costs of managing construction projects and costs of issuance of the Bonds shall be lawful charges against proceeds of sale of the Bonds, and certain costs of administering the election will be lawful charges against the District's general fund.

*Section 11. Covenants of the Board Upon Approval of the Bonds by the Electorate.* As required by Article XIII A and Section 15278 of the Act, if fifty-five percent (55%) or more of the voters of the District voting on the Bond Measure approve the Bond Measure, the Board shall:

(a) Use the Bond proceeds only for the purposes of construction, reconstruction, rehabilitation, refinancing, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, as specifically set forth in Exhibit A, and not for any other purpose, including teacher and administrator salaries and other school operating expenses;

(b) Conduct an annual, independent performance audit to ensure that the Bond proceeds have been expended only on the projects listed in Exhibit A;

(c) Conduct an annual, independent financial audit of the proceeds from the sale of the Bonds until all of those proceeds have been expended for school facilities projects listed in Exhibit A;

(d) Establish and appoint members to an independent citizens' bond oversight committee in accordance with Sections 15278, 15280, and 15282 of the Act; and

(e) Limit the amount of Bonds issued pursuant to the Bond Measure so that the tax rate on taxable property located within the District required to repay such bonds will not, based on the District's reasonable expectations, exceed \$30 per \$100,000 of assessed value.

*Section 12.* Delivery of Order of Election to County Officers. The Clerk of the Board is hereby directed to deliver, no later than July 3, 2020, one copy of this Resolution to the Santa Barbara County Superintendent of Schools and the Registrar of Voters of the County together with the Tax Rate Statement (attached hereto as Exhibit C), completed and signed by the Superintendent, and shall file a copy of this Resolution with the Clerk of the Board of Supervisors of Santa Barbara County.

*Section 13.* Ballot Arguments. The members of the Board are hereby authorized, but not directed, to prepare and file with the Registrar of Voters of the County a ballot argument in favor of the proposition contained in Section 1 hereof, within the time established by the Registrar of Voters of the County.

*Section 14.* Reimbursement of Qualified Project Expenditures. The Board presently intends and reasonably expects to have tax-exempt obligations (the "Obligations") issued on its behalf no later than 18 months of (i) the date of the expenditure of moneys, if any, made with respect to the Projects outlined in the Project List or (ii) the date upon which the Project for which expenditures are to be reimbursed is placed in service or abandoned, whichever is later (but in no event more than 3 years after the date the original expenditure of such moneys is paid), and to allocate an amount of the proceeds thereof, not exceeding \$7,800,000, to reimbursable expenditures in connection with the Project, as may be qualified under the provisions of Section 1.150-2 of the Treasury Regulations of the Internal Revenue Service (the "Reimbursable Expenditures"). All of the Reimbursable Expenditures covered by this Section were paid not earlier than 60 days prior to the date of this Resolution or constitute preliminary expenditures within the meaning of Section 1.150-2 of the Treasury Regulations. The Board intends to allocate within 30 days after the date of issue of the Obligations, the proceeds therefrom to reimburse the District for the Reimbursable Expenditures. With respect to the proceeds of the Obligations allocated to reimburse the District for prior expenditures, the Board hereby covenants not to employ an abusive device under Treasury Regulation Section 1.148-10, including using within one year of the reimbursement allocation, the funds corresponding to the proceeds of the Obligations in a manner that results in the creation of replacement proceeds, as defined in Treasury Regulation Section 1.148-1, of the Obligations or another issue of tax-exempt obligations.

The above provisions are made solely for the purpose of establishing compliance with the requirements of said Section 1.150-2 of the Treasury Regulations. This provision does not bind the District or the Board to make any expenditure, incur any indebtedness, or proceed with the financing, acquisition or construction of the Projects.

*Section 15.* Further Authorization. The members of this Board, the Superintendent, and all other officers of the District are hereby authorized and directed, individually and collectively, to do any and all things that they deem necessary or advisable in order to effectuate the purposes of this resolution.

*Section 16.* Effective Date. This Resolution shall take effect upon its adoption.

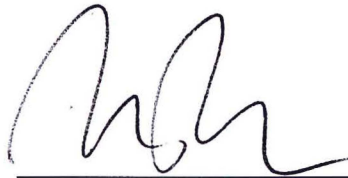
**APPROVED AND ADOPTED** by the Governing Board of Trustees of the Cold Spring Elementary School District at a regularly scheduled board meeting held on the 22<sup>ND</sup> day of June 2020, in Santa Barbara County, by the following vote:

AYES: 5

NOES: 0

ABSENT: 0

ABSTENTIONS: 0

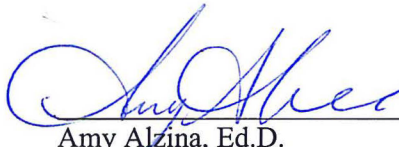


Jennifer Miller, President  
Governing Board of Trustees of the  
Cold Spring Elementary School District

I, Dr. Amy Alzina, Superintendent/Principal and Secretary to the Governing Board of Trustees of the Cold Spring Elementary School District of Santa Barbara County, California, do hereby certify that the foregoing is a true, and correct copy of a resolution and reflection of its vote as duly adopted by said Board at a meeting thereof, which Resolution is on file and of record in the office of the Superintendent/Principal.

Date:

6/22/20



Amy Alzina, Ed.D.  
Superintendent/Principal  
And Secretary to the Governing Board of Trustees  
Cold Spring Elementary School District

EXHIBIT A  
COLD SPRING ELEMENTARY SCHOOL  
DISTRICT

**BOND PROJECT LIST**

By approval of this proposition by at least 55% of the registered voters voting on the proposition, the District shall be authorized to issue and sell bonds of up to \$7,800,000 in aggregate principal amount to provide financing for the specific school facilities projects listed in the following Project List, subject to all of the accountability safeguards specified below. Bonds will be issued in one or more series.

Projects to be funded by the bond measure include:

- Replace two aging relocatable/portable buildings with the construction of at least three new permanent classrooms
- Construction of new Science, Engineering /Mathematics and Technology and Maker laboratories
- Construction of one or more new Art classrooms
- Repair and renovate historical classrooms and buildings
- Improve existing classrooms to accommodate “social distancing” and new state mandates for protecting the health and safety of students and staff
- Repair aging water/sewer lines and other aging infrastructure
- Replace aging fire alarms and school wide communication systems
- Improve campus circulation and HVAC systems and safety, including reconfiguring and relocating campus student support services
- Repair parking lots and blacktop areas throughout the campus
- Improve campus security and emergency communications
- Repair and replace aging roofs throughout the campus
- Repairing or replacing existing restrooms and plumbing
- Improve, renovate and repair the library, including construction of a state-of-the-art media arts installation
- Upgrading and improving education technology infrastructure and wiring to meet modern technology demands
- Improve electrical wiring throughout the campus

The listed projects will be completed as needed. Each project is assumed to include its share of furniture, equipment, architectural, engineering, and similar planning costs, program/project management, staff training expenses and a customary contingency, and escalation for unforeseen design and construction costs. In addition to the listed projects stated above, the Project List also includes the acquisition of a variety of instructional, maintenance and operational equipment, including the payment of the costs of preparation of all facility planning, facility studies, facility master plan updates, assessment reviews, environmental studies (including environmental investigation, remediation and monitoring), design and construction documentation, and temporary housing of dislocated District activities caused by bond projects, as well as the reduction or retirement of outstanding lease or capital facility note obligations, including interim funding incurred to advance fund projects from the Project List, or the reimbursement of the District for such reduction, as well as the refinancing of outstanding general obligation bond debt of the District and creation of a fund to stabilize tax rates levied on District property owners. the acquisition of land for any of the listed projects, the acquisition or prepayment of outstanding ground leases, acquiring and leasing of real property for school facilities, including the purchase of leased facilities and the refinancing of outstanding lease obligations. The upgrading and improvement of

technology infrastructure includes, but is not limited to, computers, LCD projectors, portable interface devices, servers, switches, routers, modules, sound projection, card access systems, laser printers, digital white boards, document projectors, upgraded voice-over IP, call manager and network security/firewall, and other miscellaneous equipment and software. In the event an unforeseen catastrophic event occurs in the District, proceeds may be used for the construction, reconstruction, rehabilitation, furnishing and equipping of school facilities at affected sites. The District will pursue the maximum amount of State matching funds available to complete the Projects. Proceeds of the bonds may be used to pay or reimburse the District for the costs of District staff when performing work on or necessary and incidental to bond projects.

The allocation of bond proceeds will be affected by the District's receipt of State matching funds and the final costs of each project. Approval of Measure \_\_\_\_ does not guarantee that the proposed Project or Projects within the District that are the subject of bonds under Measure \_\_\_\_ will be funded beyond the local revenues generated by Measure \_\_\_\_\_. The District's proposal for the project or projects may assume the receipt of matching state funds, which could be subject to appropriation by the Legislature or approval of a statewide bond measure. In the absence of State matching funds, which the District will aggressively pursue to reduce the District's share of the costs of the projects, the District may not be able to complete all of the projects listed above. The budget for each project is an estimate and may be affected by factors beyond the District's control.

The budget for each project is an estimation and may be affected by factors beyond the District's control. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Demolition of existing facilities and reconstruction of facilities scheduled for repair and upgrade may occur, if the Board determines that such an approach would be more cost-effective in creating enhanced and operationally efficient campuses. Necessary site preparation/restoration and landscaping, may occur in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, redirecting fire access, and acquiring any necessary easements, licenses, or rights of way to the property.

#### ACCOUNTABILITY SAFEGUARDS

The following provisions are specifically included in this proposition in order that the voters and taxpayers of the District may be assured that their money will be spent to address the specific facilities needs of the District, in compliance with the requirements of Article XIII A, section 1(b)(3) of the State Constitution, and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at section 15264 et seq. of the California Education Code).

As required by the California Constitution, the proceeds from the sale of the bonds will be used only for the provision of school facilities by construction, reconstruction, rehabilitation, refinancing or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease or real property for school facilities, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

As required by the California Constitution, the Board has certified that it has evaluated facilities repair and replacement needs, safety, class-size reduction, and information technology needs of the District in developing the list of school facilities projects set forth herein.

The District will conduct an annual, independent performance audit to ensure that the funds have been expended only on projects included in the Project List set forth above.

The District will conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended on projects included in the Project List set forth above.

Pursuant to Section 15772 of the Education Code, the Board will appoint a citizens' oversight committee and conduct annual independent audits to assure that bond proceeds are spent only on projects included in the Project List set forth above and for no other purposes.

Single Purpose. All of the purposes enumerated in this proposition shall be united and voted upon as one

single proposition, pursuant to section 15100 of the California Education Code, and all the purposes shall constitute the specific single purpose of the bonds, and proceeds of the bonds shall be spent only for such specific purposes identified herein, pursuant to section 53410 of the California Government Code. The District shall create an account into which proceeds of the bonds shall be deposited and comply with the reporting requirements of Government Code § 53410.

NO ADMINISTRATOR SALARIES. PROCEEDS FROM THE SALE OF THE BONDS AUTHORIZED BY THIS PROPOSITION SHALL BE USED ONLY FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, OR REPLACEMENT OF SCHOOL FACILITIES, INCLUDING THE FURNISHING AND EQUIPPING OF FACILITIES, AND NOT FOR ANY OTHER PURPOSE, INCLUDING PENSIONS, TEACHER AND SCHOOL ADMINISTRATOR SALARIES AND OTHER OPERATING EXPENSES.

FISCAL ACCOUNTABILITY. THE EXPENDITURE OF BOND MONEY ON THESE PROJECTS IS SUBJECT TO STRINGENT FINANCIAL ACCOUNTABILITY REQUIREMENTS. BY LAW, PERFORMANCE AND FINANCIAL AUDITS WILL BE PERFORMED ANNUALLY, AND ALL BOND EXPENDITURES WILL BE MONITORED BY AN INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE (EDUCATION CODE SECTION 15278 ET SEQ.) TO ENSURE THAT FUNDS ARE SPENT AS PROMISED AND SPECIFIED. THE CITIZENS' BOND OVERSIGHT COMMITTEE MUST INCLUDE, AMONG OTHERS, REPRESENTATIVES OF A BONA FIDE TAXPAYERS ASSOCIATION, A BUSINESS ORGANIZATION AND A SENIOR CITIZENS ORGANIZATION. NO DISTRICT EMPLOYEES OR VENDORS ARE ALLOWED TO SERVE ON THE CITIZENS' BOND OVERSIGHT COMMITTEE.

EXHIBIT B

BOND MEASURE  
(Abbreviated Form)

<p><b>“COLD SPRING CLASSROOM UPGRADE, REPAIR, SAFETY MEASURE:</b> To replace aging, deteriorating portable buildings with new Science, Engineering, Technology, Art classrooms; repair classroom buildings, roofs, sewer/water lines, restrooms, plumbing; provide safe drinking water; improve fire alarms/sprinklers, emergency communications; retain/attract quality teachers, shall the Cold Spring Elementary School District issue \$7.8 million in bonds at legal rates averaging \$527,525 annually while bonds are outstanding, at 1.3¢ per \$100 assessed value, requiring audits, citizens’ oversight, all funds spent for Cold Spring School?”</p>	<p>BONDS – YES</p>
	<p>BONDS – NO</p>



## EXHIBIT C

### TAX RATE STATEMENT

An election will be held in the Cold Spring Elementary School District (the "District") on November 3, 2020, to authorize the sale of up to \$7,800,000 in bonds of the District for the specific school facilities projects listed in the Bond Project List established by the District, as described in the proposition. If the bonds are authorized, the District expects to sell the bonds in one or more series. Principal and interest on the bonds will be payable from the proceeds of tax levies made upon the taxable property in the District. The following information is provided in compliance with Sections 9400-9404 of the Elections Code of the State of California.

1. The best estimate from official sources of the average annual tax rate that would be required to be levied to fund that bond issue over the entire duration of the bond debt service, based on assessed valuations available at the time of the election or a projection based on experience within the same jurisdiction or other demonstrable factors is 1.3 cents per \$100 of assessed valuation (\$13.00 per \$100,000 of assessed valuation) of all property to be taxed. The best estimate of the final fiscal year in which the tax is anticipated to be collected is 2052.

2. The best estimate from official sources of the highest tax rate that would be required to be levied to fund that bond issue, and an estimate of the year in which that rate will apply, based on assessed valuations available at the time of the election or a projection based on experience within the same jurisdiction or other demonstrable factors is 1.4 cents per \$100 of assessed valuation (\$14.00 per \$100,000 of assessed valuation) of all property to be taxed. The best estimate of the year in which the highest tax rate will apply is anticipated to be 2025.


3. The best estimate from official sources of the total debt service, including the principal and interest, that would be required to be repaid if all the bonds are issued and sold is \$15,825,750.00.

Voters should note that such estimated tax rates are specific to the repayment of bonds issued under this authorization and are and will be in addition to tax rates levied in connection with other bond authorizations approved or to be approved by the District or any other overlapping public agency.

Voters should note that estimated tax rate is based on the ASSESSED VALUE of taxable property on Santa Barbara County's official tax rolls, not on the property's market value. Property owners should consult their own property tax bills to determine their property's assessed value and any applicable tax exemptions.

Attention of all voters is directed to the fact that the foregoing information is based upon the District's reasonable assumptions, projections and estimates only, which are not binding upon the District. Approval of the ballot measure authorizes the issuance of bonds under certain conditions and for certain purposes but is not approval of a specific tax rate or a specific plan of bond issuance. The actual tax rates and the years in which they will apply may vary from those presently estimated, due to variations from these estimates in the timing of bond sales, the amount and repayment structure of bonds sold and market interest rates at the time of each sale, and actual assessed valuations over the term of repayment of the bonds. The dates of sale and the amount and repayment structure of bonds sold at any given time will be determined by the District based on need for construction funds and other factors, including legal limitations on bonds approved by a 55% vote. The actual interest rates at which the bonds will be sold will depend on the bond market at the time of each sale. Actual future assessed valuation will depend upon the amount and value of taxable property within the District as determined by the Santa Barbara County Assessor in the annual assessment and the equalization process.

Dated: June 22, 2020.

  
 \_\_\_\_\_  
 Superintendent/Principal  
 Cold Spring Elementary School District



# Agenda

## Item #5






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## STAFF REPORT

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**To:** Montecito Fire Protection District Board of Directors  
**From:** Kevin Taylor, Fire Chief   
**Prepared by:** Joyce Reed, Administrative Assistant  
**Date:** October 26, 2020  
**Topic:** District Conflict of Interest Code

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### Summary

At the September 28, 2020 Regular meeting, the Board approved Resolution 2020-08, amending Appendix A, "Designated Positions and Disclosure Categories" of the District Conflict of Interest Code. The Clerk of the County Board of Supervisors has requested that the District submit this update in a different format.

### Discussion

After obtaining signatures on Resolution 2020-08, it was submitted to the Clerk of Board of Supervisors as required by State law. The Clerk requested that the District submit a complete version of the new District Conflict of Interest Code along with a strikethrough version outlining each change. This updated version will be submitted by the Clerk for approval by the Board of Supervisors.

### Conclusion

Staff recommends that the Board approve amended Resolution 2020-08, which has been modified by District Counsel as requested by the Clerk of the Board of Supervisors.

### Attachments

1. Resolution 2020-08 (originally signed 9/28/20)
2. Resolution 2020-08 (updated redline version)
3. Resolution 2020-08 (updated clean version)

### Strategic Plan Reference

Strategic Plan Goal #9, Ensure Financial Accountability & Transparency

**RESOLUTION NO. 2020-08**

**RESOLUTION OF THE GOVERNING BOARD  
OF THE MONTECITO FIRE PROTECTION DISTRICT AMENDING APPENDIX A  
"DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES" OF THE  
DISTRICT'S CONFLICT OF INTEREST CODE**

WHEREAS, by their Resolution No. 1992-10, the Board of Directors of the Montecito Fire Protection District amended the District's Conflict of Interest Code pursuant to California's Political Reform Act; and

WHEREAS, by that resolution, the Board of Directors adopted Appendices A and B in which members and employees are designated and disclosure categories are set forth; and


WHEREAS, by Resolution No. 2014-12 the Board of Directors amended Appendix A attached to Resolution No. 2014-12; and

WHEREAS, the Board of Directors desires to again amend Appendix A of the District's Conflict of Interest Code, in the form attached to this resolution.

NOW, THEREFORE, it is hereby resolved by the Board of Directors of the Montecito Fire Protection District that Appendix A of the District's Conflict of Interest Code, entitled "Designated Positions and Disclosure Categories" is hereby amended as set forth in Exhibit "A" attached to this resolution.

PASSED AND ADOPTED by the Governing Board of Montecito Fire Protection District this 28th day of September, 2020, by the following vote, to wit:

AYES: M. Lee, P. van Duinwyk, J. A. Powell, J. Ishkanian, S. Easton  
NAYS: None  
ABSTAIN: None  
ABSENT: None

  
Sylvia Easton, President

ATTEST

  
Judith Ishkanian, Secretary

**RESOLUTION 2020-08 APPENDIX A****DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES MONTECITO FIRE PROTECTION DISTRICT**

<u>Designated Positions</u>	<u>Disclosure Categories</u>
All Members of the District Board	1, 2, 3, 4, 5
Fire Chief	1, 2, 3, 4, 5
Division Chief/Operations	1, 2, 3, 4, 5
Battalion Chief/Fire Marshal	1, 2, 3, 4, 5
Battalion Chief/Shift	3, 4
Captain/Assistant Fire Marshal	1, 2, 3, 4, 5
Public Information Officer	3, 4
Wildland Fire Specialist	3, 4
Inspectors	1, 2, 5
District Accountant	1, 2, 3, 4, 5
Administrative Assistant	3, 4
District Mechanic	3, 4
District Counsel	1, 2, 3, 4, 5
Consultant*	

\*The disclosure required of consultants shall be determined on a case by case basis by the Fire Chief.

The Fire Chief shall make a determination as to what disclosure, if any, is required by any particular consultant. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements.

The Fire Chiefs determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

RESOLUTION NO. 2020-08RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE MONTECITO FIRE PROTECTION DISTRICT  
ESTABLISHING A CONFLICT OF INTEREST CODE

WHEREAS, The Political Reform Act, Government Code Section 81000, et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations Section 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendices "A" and "B" in which members and employees are designated and disclosure categories are set forth, constitute the conflict of interest code of the Montecito Fire Protection District.

WHEREAS, pursuant to Section 4(A) of the standard code, designated employees shall file statements of economic interests with the agency. Upon receipt of the statements of the directors and fire chief, the agency shall make and retain a copy and forward the original of these statements to the Elections Division of the Santa Barbara County Clerk-Recorder. Statements for all other designated employees will be retained by the agency.

NOW, THEREFORE, it is hereby resolved by the Board of Directors of the Montecito Fire Protection District as follows:

1. The "District's Conflict of Interest Code" is adopted as set forth in this resolution.
2. Appendix A as attached to this resolution, entitled "Designated Positions and Disclosure Categories" is hereby adopted.
3. Appendix B as attached to this resolution, entitled "Categories of Disclosure" is hereby adopted.
4. [Resolution No. 1992-10 of the Montecito Fire Protection District is hereby repealed.](#)



PASSED AND ADOPTED by the Governing Board of Montecito Fire Protection District  
this 26th day of October, 2020, by the following vote, to wit:

AYES:

NAYS:

ABSTAIN:

ABSENT:

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Sylvia Easton, President

ATTEST

---

Judith Ishkanian, Secretary

## APPENDIX A

### DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES MONTECITO FIRE PROTECTION DISTRICT

<u>Designated Positions</u>	<u>Disclosure Categories</u>
All Members of the District Board	1, 2, 3, 4, 5
Fire Chief	1, 2, 3, 4, 5
Division Chief/Operations	1, 2, 3, 4, 5
Battalion Chief/Fire Marshal	1, 2, 3, 4, 5
Battalion Chief/Shift	3, 4
Captain/Assistant Fire Marshal	1, 2, 3, 4, 5
<del>Communications Coordinator</del> <u>Public Information Officer</u>	3, 4
Wildland Fire Specialist	3, 4
Inspectors	1, 2, 5
District Accountant	1, 2, 3, 4, 5
Administrative Assistant	3, 4
District Mechanic	3, 4
District Counsel	1, 2, 3, 4, 5
Consultant*	

\*The disclosure required of consultants shall be determined on a case by case basis by the Fire Chief.

The Fire Chief shall make a determination as to what disclosure, if any, is required by any particular consultant. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements.

The Fire Chiefs determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

## **APPENDIX B**

### **CATEGORIES OF DISCLOSURE MONTECITO FIRE PROTECTION DISTRICT**

#### **CATEGORY 1**

Interests in real property which are located in whole or in part within the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property, if the fair market value of the interest is \$1,000 or more.

#### **CATEGORY 2**

Business positions or investments in or income from persons or business entities engaged in the appraisal, acquisition, or disposal of, real property within the jurisdiction of the District.

#### **CATEGORY 3**

Business positions or investments in and income from any source or sources of income, if:

- a) The business entities or the source or sources of income are of the type which, within the previous two years, have provided or contracted to provide, or in the future with reasonable foreseeability might provide or contract to provide services, supplies, materials, machinery or equipment to or for the use of the District; and
- b) Within the previous two years, the designated employee has made, participated in making, or in any way has attempted to use his or her official position to influence the governmental decision to obtain or procure services, supplies, materials, machinery or equipment of the same or a similar type as those so provided or contracted to be provided the District or if the duties of the designated employee's position make it reasonably foreseeable that he or she might engage in such activity

#### CATEGORY 4

Business positions or investments in business entities and income from any source or sources of income, if:

- a) The business entities or the source or sources of income are of the type which, within the previous two years, have furnished or contracted to furnish, or in the future with reasonable foreseeability might furnish or contract to furnish services, supplies, materials, machinery or equipment as a subcontractor in any contract with the District to provide services supplies, materials, machinery or equipment to or for the use of the District; and
- b) Within the previous two years, the designated employee has made, participated in making, or in any way has attempted to use his or her official position to influence the governmental decision to obtain or procure services, supplies, materials, machinery, or equipment of the same or a similar type as those so provided or contracted to be provided to the District or if the duties of the designated employee's position make it reasonably foreseeable that he or she might engage in such activity.

#### CATEGORY 5

Business positions or investments in business entities and income from any source or sources of income, if:

- a) The business entities or the source or sources of income are of the type which are subject to the regulation or supervision of the District; and
- b) The designated employee's duties involve the supervision or regulation (including, but not limited to, the issuance or granting of permits) of that type of business entity or source of income.

## RESOLUTION NO. 2020-08

RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE MONTECITO FIRE PROTECTION DISTRICT  
ESTABLISHING A CONFLICT OF INTEREST CODE

WHEREAS, The Political Reform Act, Government Code Section 81000, et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations Section 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendices "A" and "B" in which members and employees are designated and disclosure categories are set forth, constitute the conflict of interest code of the Montecito Fire Protection District.

WHEREAS, pursuant to Section 4(A) of the standard code, designated employees shall file statements of economic interests with the agency. Upon receipt of the statements of the directors and fire chief, the agency shall make and retain a copy and forward the original of these statements to the Elections Division of the Santa Barbara County Clerk-Recorder. Statements for all other designated employees will be retained by the agency.

NOW, THEREFORE, it is hereby resolved by the Board of Directors of the Montecito Fire Protection District as follows:

1. The "District's Conflict of Interest Code" is adopted as set forth in this resolution.
2. Appendix A as attached to this resolution, entitled "Designated Positions and Disclosure Categories" is hereby adopted.
3. Appendix B as attached to this resolution, entitled "Categories of Disclosure" is hereby adopted.
4. Resolution No. 1992-10 of the Montecito Fire Protection District is hereby repealed.

PASSED AND ADOPTED by the Governing Board of Montecito Fire Protection District  
this 26th day of October, 2020, by the following vote, to wit:

AYES:

NAYS:

ABSTAIN:

ABSENT:

---

Sylvia Easton, President

ATTEST

---

Judith Ishkanian, Secretary

## APPENDIX A

### DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES MONTECITO FIRE PROTECTION DISTRICT

<u>Designated Positions</u>	<u>Disclosure Categories</u>
All Members of the District Board	1, 2, 3, 4, 5
Fire Chief	1, 2, 3, 4, 5
Division Chief/Operations	1, 2, 3, 4, 5
Battalion Chief/Fire Marshal	1, 2, 3, 4, 5
Battalion Chief/Shift	3, 4
Captain/Assistant Fire Marshal	1, 2, 3, 4, 5
Public Information Officer	3, 4
Wildland Fire Specialist	3, 4
Inspectors	1, 2, 5
District Accountant	1, 2, 3, 4, 5
Administrative Assistant	3, 4
District Mechanic	3, 4
District Counsel	1, 2, 3, 4, 5
Consultant*	

\*The disclosure required of consultants shall be determined on a case by case basis by the Fire Chief.

The Fire Chief shall make a determination as to what disclosure, if any, is required by any particular consultant. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements.

The Fire Chiefs determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

## **APPENDIX B**

### **CATEGORIES OF DISCLOSURE MONTECITO FIRE PROTECTION DISTRICT**

#### **CATEGORY 1**

Interests in real property which are located in whole or in part within the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property, if the fair market value of the interest is \$1,000 or more.

#### **CATEGORY 2**

Business positions or investments in or income from persons or business entities engaged in the appraisal, acquisition, or disposal of, real property within the jurisdiction of the District.

#### **CATEGORY 3**

Business positions or investments in and income from any source or sources of income, if:

- a) The business entities or the source or sources of income are of the type which, within the previous two years, have provided or contracted to provide, or in the future with reasonable foreseeability might provide or contract to provide services, supplies, materials, machinery or equipment to or for the use of the District; and
- b) Within the previous two years, the designated employee has made, participated in making, or in any way has attempted to use his or her official position to influence the governmental decision to obtain or procure services, supplies, materials, machinery or equipment of the same or a similar type as those so provided or contracted to be provided the District or if the duties of the designated employee's position make it reasonably foreseeable that he or she might engage in such activity



#### CATEGORY 4

Business positions or investments in business entities and income from any source or sources of income, if:

- a) The business entities or the source or sources of income are of the type which, within the previous two years, have furnished or contracted to furnish, or in the future with reasonable foreseeability might furnish or contract to furnish services, supplies, materials, machinery or equipment as a subcontractor in any contract with the District to provide services supplies, materials, machinery or equipment to or for the use of the District; and
- b) Within the previous two years, the designated employee has made, participated in making, or in any way has attempted to use his or her official position to influence the governmental decision to obtain or procure services, supplies, materials, machinery, or equipment of the same or a similar type as those so provided or contracted to be provided to the District or if the duties of the designated employee's position make it reasonably foreseeable that he or she might engage in such activity.

#### CATEGORY 5

Business positions or investments in business entities and income from any source or sources of income, if:

- a) The business entities or the source or sources of income are of the type which are subject to the regulation or supervision of the District; and
- b) The designated employee's duties involve the supervision or regulation (including, but not limited to, the issuance or granting of permits) of that type of business entity or source of income.



# Agenda

## Item #6



# Attachment

# A



**Variance Report**  
**Finance Committee - October 15, 2020**

<b>Report</b>	<b>Line Item</b>	<b>Variance Explanation</b>
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	0230	The Accounts Receivable balance includes reimbursements for fire assignments from last fiscal year. Collection is expected by December 30.
4 Balance Sheet	0240	Interest receivable posted by the County on a quarterly basis. Payment will be received and posted in October's financials.
5 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.
6 Balance Sheet	2110	Fund Balance - Nonspendable is for property tax impounds posted by the Auditor-Controller's Office.
7 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances as of 6/30/20 and a carryover of \$1M for PARS Pension Contributions. Reserve amounts will be increased to 7,040,000 on 10/1/20 as approved in the Final Budget.
8 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to cash flow shortages. Reserves are used to cover the shortages until property tax revenues are received in November and December.
9 Financial Status		The District's budget numbers are not available in the FIN reports because the budget was uploaded into the FIN system on October 1.
10 Cost Transactions	6450	The first of two scheduled Pension plan contributions was sent to PARS in September. The second payment is scheduled for November/December.
11 Cost Transactions	3652/8200 (Pg. 21 of 22)	The Solar project structure deposit was posted to Fund 3652, instead of Fund 3653. An adjusting journal entry will be posted to make the correction.
12 Financial Trend	6301	Overtime - Reimbursable is significantly higher this fiscal year because of a busy fire season.
13 Expenditure Trend	6400	The large expense in July is for the Accrued Liability annual lump sum payments to CalPERS.
14 Expenditure Trend	6900	The large expense in July is the annual premium for worker's comp insurance.





# Balance Sheet

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 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2020	
<b>Assets &amp; Other Debits</b>					
<b>Assets</b>					
0110 -- Cash in Treasury	12,357,871.12	711,737.31	7,418,279.36	5,651,329.07	
0115 -- Treasury FMV Adjustment	85,919.27	0.00	58,600.30	27,318.97	1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00	
0130 -- Cash with Fiscal Agents	8,981.46	0.00	0.00	8,981.46	
0211 -- Prop Tax Impounds Receivable	206,229.00	0.00	0.00	206,229.00	2
0230 -- Accounts Receivable	323,696.00	0.00	3,429.00	320,267.00	3
0240 -- Interest Receivable	38,966.76	15,961.60	38,966.76	15,961.60	4
<b>Total Assets</b>	<b>13,022,163.61</b>	<b>727,698.91</b>	<b>7,519,275.42</b>	<b>6,230,587.10</b>	
<b>Total Assets &amp; Other Debits</b>	<b>13,022,163.61</b>	<b>727,698.91</b>	<b>7,519,275.42</b>	<b>6,230,587.10</b>	
<b>Liabilities, Equity &amp; Other Credits</b>					
<b>Liabilities</b>					
1010 -- Warrants Payable	0.00	333,841.33	333,841.33	0.00	
1015 -- EFT Payable	0.00	3,302,160.86	3,302,585.86	425.00	5
1020 -- Salaries & Benefits Payable	29,424.00	29,424.00	0.00	0.00	
1210 -- Accounts Payable	353,360.99	3,635,847.42	3,495,727.27	213,240.84	5
1240 -- Accrued Expenses	5,262.00	5,262.00	0.00	0.00	
1730 -- Unidentified Deposits	0.00	42,725.86	42,725.86	0.00	
<b>Total Liabilities</b>	<b>388,046.99</b>	<b>7,349,261.47</b>	<b>7,174,880.32</b>	<b>213,665.84</b>	
<b>Equity</b>					
2110 -- Fund Balance-Nonspendable	123,260.00	0.00	0.00	123,260.00	6
2120 -- Fund Balance-Restricted	85,919.27	58,600.30	0.00	27,318.97	
2130 -- Fund Balance-Committed	7,878,500.00	0.00	0.00	7,878,500.00	7
2200 -- Fund Balance-Residual	4,546,437.35	8,517,537.80	1,958,942.74	-2,012,157.71	8
<b>Total Equity</b>	<b>12,634,116.62</b>	<b>8,576,138.10</b>	<b>1,958,942.74</b>	<b>6,016,921.26</b>	

# Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2020
Total Liabilities, Equity & Other Credits	13,022,163.61	15,925,399.57	9,133,823.06	6,230,587.10

# Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2020
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,612,109.87	11,752.44	48,440.44	2,575,421.87
0115 -- Treasury FMV Adjustment	18,160.94	0.00	5,711.15	12,449.79
0240 -- Interest Receivable	6,902.44	4,808.50	6,902.44	4,808.50
Total Assets	2,637,173.25	16,560.94	61,054.03	2,592,680.16
Total Assets & Other Debits	2,637,173.25	16,560.94	61,054.03	2,592,680.16
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	45.47	45.47	0.00
1015 -- EFT Payable	0.00	48,394.97	48,394.97	0.00
1210 -- Accounts Payable	18,440.44	48,440.44	30,000.00	0.00
1730 -- Unidentified Deposits	0.00	4,850.00	4,850.00	0.00
Total Liabilities	18,440.44	101,730.88	83,290.44	0.00
<b>Equity</b>				
2120 -- Fund Balance-Restricted	18,160.94	5,711.15	0.00	12,449.79
2140 -- Fund Balance-Assigned	2,600,571.87	0.00	0.00	2,600,571.87
2200 -- Fund Balance-Residual	0.00	41,423.15	21,081.65	-20,341.50
Total Equity	2,618,732.81	47,134.30	21,081.65	2,592,680.16
Total Liabilities, Equity & Other Credits	2,637,173.25	148,865.18	104,372.09	2,592,680.16

# Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2020
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	6,362,372.09	19,607.41	27,248.47	6,354,731.03
0115 -- Treasury FMV Adjustment	44,235.00	0.00	13,515.73	30,719.27
0240 -- Interest Receivable	19,607.41	11,773.59	19,607.41	11,773.59
Total Assets	6,426,214.50	31,381.00	60,371.61	6,397,223.89
Total Assets & Other Debits	6,426,214.50	31,381.00	60,371.61	6,397,223.89
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	21,444.72	21,444.72	0.00
1015 -- EFT Payable	0.00	5,803.75	5,803.75	0.00
1210 -- Accounts Payable	2,175.00	27,248.47	25,073.47	0.00
Total Liabilities	2,175.00	54,496.94	52,321.94	0.00
<b>Equity</b>				
2120 -- Fund Balance-Restricted	44,235.00	13,515.73	0.00	30,719.27
2140 -- Fund Balance-Assigned	6,379,804.50	0.00	0.00	6,379,804.50
2200 -- Fund Balance-Residual	0.00	52,105.20	38,805.32	-13,299.88
Total Equity	6,424,039.50	65,620.93	38,805.32	6,397,223.89
Total Liabilities, Equity & Other Credits	6,426,214.50	120,117.87	91,127.26	6,397,223.89

# Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	0.00	-60,317.66	-60,317.66	--
3015 -- PT PY Corr/Escapes Secured	0.00	-6,068.72	-6,068.72	--
3020 -- Property Tax-Current Unsecd	0.00	450.71	450.71	--
3023 -- PT PY Corr/Escapes Unsecured	0.00	1,138.38	1,138.38	--
3040 -- Property Tax-Prior Secured	0.00	-836.97	-836.97	--
3050 -- Property Tax-Prior Unsecured	0.00	498.91	498.91	--
3054 -- Supplemental Pty Tax-Current	0.00	40,814.21	40,814.21	--
3056 -- Supplemental Pty Tax-Prior	0.00	-28.67	-28.67	--
Taxes	0.00	-24,349.81	-24,349.81	--
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	175.68	175.68	--
Fines, Forfeitures, and Penalties	0.00	175.68	175.68	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	0.00	15,961.60	15,961.60	--
3381 -- Unrealized Gain/Loss Invstmnts	-58,601.00	-58,600.30	0.70	100.00 %
Use of Money and Property	-58,601.00	-42,638.70	15,962.30	72.76 %
<b>Intergovernmental Revenue-State</b>				
3750 -- State-Emergency Assistance	0.00	38,632.52	38,632.52	--
Intergovernmental Revenue-State	0.00	38,632.52	38,632.52	--
<b>Miscellaneous Revenue</b>				
5768 -- Safety Member Reimbursement	0.00	426.25	426.25	--
Miscellaneous Revenue	0.00	426.25	426.25	--
<b>Revenues</b>	<b>-58,601.00</b>	<b>-27,754.06</b>	<b>30,846.94</b>	<b>47.36 %</b>

# Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	0.00	1,705,111.66	-1,705,111.66	--
6300 -- Overtime	0.00	5,533.04	-5,533.04	--
6301 -- Overtime - Reimbursable	0.00	899,987.50	-899,987.50	--
6310 -- Overtime - Constant Staffing	0.00	192,385.52	-192,385.52	--
6400 -- Retirement Contribution	0.00	1,837,306.53	-1,837,306.53	--
6450 -- Supp Retirement Contribution	0.00	500,000.00	-500,000.00	--
6550 -- FICA/Medicare	0.00	38,432.38	-38,432.38	--
6600 -- Health Insurance Contrib	0.00	498,188.63	-498,188.63	--
6700 -- Unemployment Ins Contribution	0.00	36.48	-36.48	--
6900 -- Workers Compensation	0.00	550,949.38	-550,949.38	--
Salaries and Employee Benefits	0.00	6,227,931.12	-6,227,931.12	--
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	0.00	3,397.08	-3,397.08	--
7050 -- Communications	0.00	27,897.98	-27,897.98	--
7060 -- Food	0.00	138.21	-138.21	--
7070 -- Household Supplies	0.00	4,924.67	-4,924.67	--
7090 -- Insurance	0.00	41,784.00	-41,784.00	--
7120 -- Equipment Maintenance	0.00	1,745.69	-1,745.69	--
7200 -- Structure & Ground Maintenance	0.00	5,321.04	-5,321.04	--
7205 -- Fire Defense Zone	0.00	47,962.95	-47,962.95	--
7348 -- Instruments & Equip. < \$5000	0.00	5,938.53	-5,938.53	--
7363 -- Equipment Maintenance	0.00	60,836.23	-60,836.23	--
7400 -- Medical, Dental and Lab	0.00	10,391.52	-10,391.52	--
7430 -- Memberships	0.00	1,060.00	-1,060.00	--
7450 -- Office Expense	0.00	2,062.23	-2,062.23	--

# Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
7460 -- Professional & Special Service	0.00	47,936.48	-47,936.48	--
7507 -- ADP Payroll Fees	0.00	1,537.24	-1,537.24	--
7510 -- Contractual Services	0.00	45,869.98	-45,869.98	--
7530 -- Publications & Legal Notices	0.00	2,419.32	-2,419.32	--
7540 -- Rents/Leases-Equipment	0.00	254.44	-254.44	--
7580 -- Rents/Leases-Structure	0.00	2,381.46	-2,381.46	--
7630 -- Small Tools & Instruments	0.00	180.37	-180.37	--
7650 -- Special Departmental Expense	0.00	7,969.87	-7,969.87	--
7730 -- Transportation and Travel	0.00	1,680.88	-1,680.88	--
7731 -- Gasoline-Oil-Fuel	0.00	6,380.07	-6,380.07	--
7732 -- Training	0.00	4,600.00	-4,600.00	--
7760 -- Utilities	0.00	21,014.54	-21,014.54	--
Services and Supplies	0.00	355,684.78	-355,684.78	--
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	0.00	5,825.40	-5,825.40	--
Capital Assets	0.00	5,825.40	-5,825.40	--
Expenditures	0.00	6,589,441.30	-6,589,441.30	--
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	58,601.00	58,600.30	-0.70	100.00 %
Decrease to Restricted	58,601.00	58,600.30	-0.70	100.00 %
Changes to Fund Balances	58,601.00	58,600.30	-0.70	100.00 %
Montecito Fire Protection Dist	0.00	-6,558,595.06	-6,558,595.06	--

# Financial Status

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	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	0.00	4,808.50	4,808.50	--
3381 -- Unrealized Gain/Loss Invstmnts	-5,712.00	-5,711.15	0.85	99.99 %
Use of Money and Property	-5,712.00	-902.65	4,809.35	15.80 %
Revenues	-5,712.00	-902.65	4,809.35	15.80 %
<b>Expenditures</b>				
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	0.00	30,000.00	-30,000.00	--
Capital Assets	0.00	30,000.00	-30,000.00	--
Expenditures	0.00	30,000.00	-30,000.00	--
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5919 -- Sale Capital Assets-Prsnl Prop	0.00	4,850.00	4,850.00	--
Other Financing Sources	0.00	4,850.00	4,850.00	--
Other Financing Sources & Uses	0.00	4,850.00	4,850.00	--
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	5,712.00	5,711.15	-0.85	99.99 %
Decrease to Restricted	5,712.00	5,711.15	-0.85	99.99 %
Changes to Fund Balances	5,712.00	5,711.15	-0.85	99.99 %
Montecito Fire Cap Outlay Res	0.00	-20,341.50	-20,341.50	--



# Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	0.00	11,773.59	11,773.59	--
3381 -- Unrealized Gain/Loss Invstmnts	-13,516.00	-13,515.73	0.27	100.00 %
Use of Money and Property	-13,516.00	-1,742.14	11,773.86	12.89 %
Revenues	-13,516.00	-1,742.14	11,773.86	12.89 %
<b>Expenditures</b>				
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	0.00	25,073.47	-25,073.47	--
Capital Assets	0.00	25,073.47	-25,073.47	--
Expenditures	0.00	25,073.47	-25,073.47	--
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	13,516.00	13,515.73	-0.27	100.00 %
Decrease to Restricted	13,516.00	13,515.73	-0.27	100.00 %
Changes to Fund Balances	13,516.00	13,515.73	-0.27	100.00 %
Montecito Fire Land & Building	0.00	-13,299.88	-13,299.88	--
Net Financial Impact	0.00	-6,592,236.44	-6,592,236.44	--

# Revenue Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Sec Annual 1% Tax (3010)	277,923.34
AUT - PT03524	8/29/2020	894	RVS EST2019 1% Collect 5-1-20 to 6-22-20 (3010)	-220,206.97
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv CY Sec Annual 1% Tax (3010)	211,039.22
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv CY Sec Pipeline 1% Tax (3010)	14.77
AUT - PT03525	8/30/2020	894	RVS Teeter SEC 1% Advance 19-20 @6/22 (3010)	-329,088.02
Total Property Tax-Current Secured				-60,317.66
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Sec Escape 1% Tax (3015)	114.81
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Sec Annual 1% Tax (3015)	-481.50
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Sec Escape 1% Tax (3015)	204.53
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj CY Sec Annual 1% Tax (3015)	-6,882.87
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj CY Sec Escape 1% Tax (3015)	-599.80
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv CY Sec Escape 1% Tax (3015)	1,576.11
Total PT PY Corr/Escapes Secured				-6,068.72
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Unsec Annual 1% Tax (3020)	450.71
Total Property Tax-Current Unsecd				450.71
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Unsec Escape 1% Tax (3023)	1,138.38
Total PT PY Corr/Escapes Unsecured				1,138.38
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 PY Sec 1% Tax (3040)	-11.96
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj PY Sec 1% Tax (3040)	-825.01
Total Property Tax-Prior Secured				-836.97
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 PY Unsec 1% Tax (3050)	498.91

# Revenue Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Total Property Tax-Prior Unsecured				498.91
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03516	7/1/2020	894	2016-17 SOB 1% apportionment (3054)	48.61
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Suppl 1% Tax (3054)	54,684.61
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Neg Sup 1% Tax (3054)	-5,633.28
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj CY Neg Sup 1% Tax (3054)	-60.88
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj CY Suppl 1% Tax (3054)	-963.54
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv CY Suppl 1% Tax (3054)	73,304.88
AUT - PT03526	8/30/2020	894	RVS Teeter EST SUP 1% Adv 19-20@6-22-20 (3054)	-80,566.19
Total Supplemental Pty Tax-Current				40,814.21
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 PY Sup Sec 1% Tax (3056)	373.28
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 PY Sup Unsec 1% Tax (3056)	12.45
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj PY Sup Sec 1% Tax (3056)	-376.05
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj PY Neg Sup Sec 1% Tax (3056)	-57.15
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv PY Sup Sec 1% Tax (3056)	18.80
Total Supplemental Pty Tax-Prior				-28.67
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03522	8/29/2020	894	Unsec 506 IntPEN 5-1-2020 to 6-30-2020 (3057)	175.68
Total PT-506 Int, 480 CIOS/CIC Pen				175.68
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2020	894	INTEREST APPORTIONMENT ACCRUAL	15,961.60
Total Interest Income				15,961.60
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0920	9/30/2020	894	FMV ADJUSTMENTS	-58,600.30
Total Unrealized Gain/Loss Invstmnts				-58,600.30

# Revenue Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0132258	7/31/2020	894	Camp Fire, 11/17-11/25/18 (accrued FY19)	470.41
DJE - 0132258	7/31/2020	894	Saddle Ridge Fire, 10/11-10/15/19 (accrued FY20)	28,621.58
DJE - 0132258	7/31/2020	894	Saddle Ridge Fire, 10/11-10/15/19 (unaccrued)	9,540.53
Total State-Emergency Assistance				38,632.52
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0132258	7/31/2020	894	WC disability payment, 7/6-7/16/20	426.25
Total Safety Member Reimbursement				426.25
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0920	9/30/2020	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	58,600.30
Total Unrealized Gains				58,600.30
Total Montecito Fire Protection Dist				30,846.24

# Revenue Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2020	894	INTEREST APPORTIONMENT ACCRUAL	4,808.50
Total Interest Income				4,808.50
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0920	9/30/2020	894	FMV ADJUSTMENTS	-5,711.15
Total Unrealized Gain/Loss Invstmnts				-5,711.15
Line Item Account 5919 -- Sale Capital Assets-Prsnl Prop				
DJE - 0132258	7/31/2020	894	US Auction: Sale of old U94 (VIN-87147)	4,850.00
Total Sale Capital Assets-Prsnl Prop				4,850.00
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0920	9/30/2020	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	5,711.15
Total Unrealized Gains				5,711.15
Total Montecito Fire Cap Outlay Res				9,658.50

# Revenue Transactions

From 7/1/2020 to 9/30/2020

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 3380 -- Interest Income				
AUT - INTACCR	9/30/2020	894	INTEREST APPORTIONMENT ACCRUAL	11,773.59
Total Interest Income				11,773.59
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0920	9/30/2020	894	FMV ADJUSTMENTS	-13,515.73
Total Unrealized Gain/Loss Invstmnts				-13,515.73
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0920	9/30/2020	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	13,515.73
Total Unrealized Gains				13,515.73
Total Montecito Fire Land & Building				11,773.59

# Cost Transactions

From 7/1/2020 to 9/30/2020

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
Line Item Account 6100 -- Regular Salaries					
07/01/2020	JE - 0206911		To reverse accrued salaries at 6/30/20	0.00	-8,547.00
07/16/2020	CLM - 0596104	MONTECITO FIREMENS ASSOC	Employee association dues, 7/16/20	0.00	5,850.00
07/16/2020	CLM - 0596104	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 7/16/20	0.00	1,239.00
07/16/2020	EFC - 0027253	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 7/16/20	0.00	251,018.63
07/16/2020	EFC - 0027253	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 7/16/20	0.00	80,045.16
07/16/2020	JE - 0206961		Overtime adjustment, 7/16/20	0.00	-47,263.90
07/16/2020	MIC - 0139308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 7/16/20	0.00	41,734.15
07/23/2020	EFC - 0027264	MASSMUTUAL	Employer/employee 457 plan contributions, 7/16/20	0.00	27,341.00
07/27/2020	DJE - 0131965		Flexible spending account refund, 7/21/20	0.00	-12.50
07/31/2020	DJE - 0132258		Flexible spending account refund, June 2020	0.00	-42.14
07/31/2020	EFC - 0027348	WAGeworks INC	Montecito Fire FSA plan pmts, 6/28-7/28/20	0.00	1,581.11
08/01/2020	EFC - 0027356	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 7/31/20	0.00	234,229.93
08/01/2020	EFC - 0027356	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 7/31/20	0.00	71,234.71
08/01/2020	JE - 0208070		Overtime adjustment, 8/1/20	0.00	-44,831.73
08/01/2020	MIC - 0140065	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 7/31/20	0.00	42,895.73
08/04/2020	EFC - 0027361	MASSMUTUAL	Employer/employee 457 plan contributions, 7/31/20	0.00	27,341.00
08/14/2020	CLM - 0600877	MONTECITO FIREMENS ASSOC	Employee association dues, 8/14/20	0.00	6,000.00
08/14/2020	CLM - 0600877	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 8/14/20	0.00	1,268.50
08/14/2020	EFC - 0027575	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 8/14/20	0.00	378,631.59
08/14/2020	EFC - 0027575	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 8/14/20	0.00	161,428.80
08/14/2020	JE - 0208093		Overtime adjustment, 8/14/20	0.00	-263,818.78
08/20/2020	DJE - 0133165		Flexible spending account refund, 8/11/20	0.00	-183.06
08/21/2020	MIC - 0140326	AFLAC	Employee paid insurance, August 2020	0.00	914.22
08/21/2020	MIC - 0140326	AFLAC	Employee paid insurance, July 2020	0.00	914.22

# Cost Transactions

From 7/1/2020 to 9/30/2020

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
08/31/2020	EFC - 0027574	WAGeworks INC	Montecito Fire FSA plan pmts, 7/29-8/26/20	0.00	2,619.85
09/01/2020	EFC - 0027577	MASSMUTUAL	Employer/employee 457 plan contributions, 8/14/20	0.00	27,341.00
09/01/2020	EFC - 0027789	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/1/20	0.00	423,568.78
09/01/2020	EFC - 0027789	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/1/20	0.00	178,536.57
09/01/2020	EFC - 0027793	MASSMUTUAL	Employer/employee 457 plan contributions, 9/1/20	0.00	27,391.00
09/01/2020	JE - 0209354		Overtime adjustment, 9/1/20	0.00	-337,765.63
09/01/2020	MIC - 0140765	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	42,972.96
09/01/2020	MIC - 0141989	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/1/20	0.00	43,211.43
09/16/2020	CLM - 0604603	MONTECITO FIREMENS ASSOC	Employee association dues, 9/16/20	0.00	6,000.00
09/16/2020	CLM - 0604603	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 9/16/20	0.00	1,268.50
09/16/2020	EFC - 0027791	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/16/20	0.00	477,437.55
09/16/2020	EFC - 0027791	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/16/20	0.00	195,305.52
09/16/2020	EFC - 0027794	MASSMUTUAL	Employer/employee 457 plan contributions, 9/16/20	0.00	27,391.00
09/16/2020	JE - 0209380		Overtime adjustment, 9/16/20	0.00	-425,103.02
09/16/2020	MIC - 0142032	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	42,105.38
09/30/2020	EFC - 0027819	WAGeworks INC	Montecito Fire FSA plan pmts, 8/27-9/28/20	0.00	3,862.13
Total Regular Salaries				0.00	1,705,111.66
Line Item Account 6300 -- Overtime					
07/01/2020	JE - 0206911		To reverse accrued overtime at 6/30/20	0.00	-3,308.00
07/16/2020	JE - 0206961		Overtime adjustment, 7/16/20	0.00	7,513.21
08/01/2020	JE - 0208070		Overtime adjustment, 8/1/20	0.00	633.76
08/14/2020	JE - 0208093		Overtime adjustment, 8/14/20	0.00	548.94
09/01/2020	JE - 0209354		Overtime adjustment, 9/1/20	0.00	145.13
Total Overtime				0.00	5,533.04



# Cost Transactions

From 7/1/2020 to 9/30/2020

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
Line Item Account 6301 -- Overtime - Reimbursable					
08/01/2020	JE - 0208070		Overtime adjustment, 8/1/20	0.00	12,727.01
08/14/2020	JE - 0208093		Overtime adjustment, 8/14/20	0.00	234,969.97
09/01/2020	JE - 0209354		Overtime adjustment, 9/1/20	0.00	280,126.78
09/16/2020	JE - 0209380		Overtime adjustment, 9/16/20	0.00	372,163.74
			Total Overtime - Reimbursable	0.00	899,987.50
Line Item Account 6310 -- Overtime - Constant Staffing					
07/01/2020	JE - 0206911		To reverse accrued overtime (staffing) at 6/30/20	0.00	-17,569.00
07/16/2020	JE - 0206961		Overtime adjustment, 7/16/20	0.00	39,750.69
08/01/2020	JE - 0208070		Overtime adjustment, 8/1/20	0.00	31,470.96
08/14/2020	JE - 0208093		Overtime adjustment, 8/14/20	0.00	28,299.87
09/01/2020	JE - 0209354		Overtime adjustment, 9/1/20	0.00	57,493.72
09/16/2020	JE - 0209380		Overtime adjustment, 9/16/20	0.00	52,939.28
			Total Overtime - Constant Staffing	0.00	192,385.52
Line Item Account 6400 -- Retirement Contribution					
07/01/2020	MIC - 0139013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, Misc	0.00	156,132.00
07/01/2020	MIC - 0139013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, PEPRA M	0.00	1,001.00
07/01/2020	MIC - 0139013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, PEPRA S	0.00	2,818.00
07/01/2020	MIC - 0139013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, Safety	0.00	1,361,342.00
07/16/2020	MIC - 0139308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 7/16/20	0.00	61,905.65
08/01/2020	MIC - 0140065	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 7/31/20	0.00	63,681.65
09/01/2020	MIC - 0140765	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	63,793.03
09/01/2020	MIC - 0141989	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/1/20	0.00	64,155.56
09/16/2020	MIC - 0142032	CALIFORNIA PUBLIC EMPLOYEES	District retirement contributions, M/D/YY	0.00	62,477.64

# Cost Transactions

From 7/1/2020 to 9/30/2020

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	
RETIREMENT SYSTEM						
				Total Retirement Contribution	0.00	1,837,306.53
Line Item Account 6450 -- Supp Retirement Contribution						
09/30/2020	EFC - 0027790	PARS PUBLIC AGENCY RETIREMENT SERVICES	PARS Pension Contribution for FY 20-21 (1 of 2)	0.00	500,000.00	10
				Total Supp Retirement Contribution	0.00	500,000.00
Line Item Account 6550 -- FICA/Medicare						
07/16/2020	EFC - 0027253	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 7/16/20	0.00	5,904.64	
08/01/2020	EFC - 0027356	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 7/31/20	0.00	3,284.98	
08/14/2020	EFC - 0027575	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 8/14/20	0.00	8,878.49	
09/01/2020	EFC - 0027789	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/1/20	0.00	9,730.00	
09/16/2020	EFC - 0027791	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/16/20	0.00	10,634.27	
				Total FICA/Medicare	0.00	38,432.38
Line Item Account 6600 -- Health Insurance Contrib						
07/01/2020	CLM - 0592111	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, July 2020	0.00	148,204.51	
07/01/2020	CLM - 0592117	LINCOLN NATIONAL LIFE INS	Life Insurance, July 2020	0.00	1,414.82	
07/01/2020	MIC - 0138471	Vision Service Plan-CA	Vision insurance - active, July 2020	0.00	1,398.79	
07/01/2020	MIC - 0138471	Vision Service Plan-CA	Vision insurance - retirees, July 2020	0.00	1,789.15	
07/02/2020	CLM - 0593722	DELTA DENTAL	Dental insurance - active, July 2020	0.00	6,195.61	
07/02/2020	CLM - 0593722	DELTA DENTAL	Dental insurance - retirees, July 2020	0.00	5,701.99	
07/08/2020	CLM - 0594431	WAGeworks INC	FSA administrative fee, June 2020	0.00	93.50	
08/01/2020	CLM - 0596705	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, August 2020	0.00	148,534.62	
08/01/2020	MIC - 0139419	Vision Service Plan-CA	Vision insurance - active, August 2020	0.00	1,398.79	
08/01/2020	MIC - 0139419	Vision Service Plan-CA	Vision insurance - retirees, August 2020	0.00	1,789.15	

# Cost Transactions

From 7/1/2020 to 9/30/2020

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
08/04/2020	CLM - 0597218	DELTA DENTAL	Dental insurance - active, August 2020	0.00	7,534.77
08/04/2020	CLM - 0597218	DELTA DENTAL	Dental insurance - retirees, August 2020	0.00	6,534.44
08/12/2020	CLM - 0598104	WAGeworks INC	FSA administrative fee, July 2020	0.00	93.50
09/01/2020	CLM - 0600046	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Sept 2020	0.00	79,284.09
09/01/2020	CLM - 0600046	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Sept 2020	0.00	70,171.02
09/01/2020	CLM - 0600046	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Sept 2020	0.00	190.28
09/01/2020	CLM - 0600046	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Sept 2020	0.00	168.41
09/01/2020	CLM - 0600057	LINCOLN NATIONAL LIFE INS	Life Insurance, September 2020	0.00	707.41
09/01/2020	MIC - 0140833	Vision Service Plan-CA	Vision insurance - active, September 2020	0.00	1,398.79
09/01/2020	MIC - 0140833	Vision Service Plan-CA	Vision insurance - retirees, September 2020	0.00	1,789.15
09/21/2020	CLM - 0602731	WAGeworks INC	FSA administrative fee, August 2020	0.00	93.50
09/23/2020	CLM - 0603939	DELTA DENTAL	Dental insurance - active, September 2020	0.00	7,167.90
09/23/2020	CLM - 0603939	DELTA DENTAL	Dental insurance - retirees, September 2020	0.00	6,534.44
Total Health Insurance Contrib				0.00	498,188.63
Line Item Account 6700 -- Unemployment Ins Contribution					
08/01/2020	EFC - 0027356	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 7/31/20	0.00	15.20
09/01/2020	EFC - 0027789	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/1/20	0.00	21.28
Total Unemployment Ins Contribution				0.00	36.48
Line Item Account 6900 -- Workers Compensation					
07/01/2020	CLM - 0592916	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp insurance premium, FY20-21	0.00	550,949.38
Total Workers Compensation				0.00	550,949.38
Line Item Account 7030 -- Clothing and Personal					
08/11/2020	CLM - 0597782	FD SIGNWORKS	PPE: helmet and SCBA tags	0.00	3,176.26
09/30/2020	AUT - SUTAXJE		SUTAX JE - September 2020	0.00	220.82

# Cost Transactions

From 7/1/2020 to 9/30/2020

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 Clothing and Personal	0.00	3,397.08
Line Item Account 7050 -- Communications					
07/01/2020	CLM - 0592662	IMPULSE INTERNET SERVICES	Phone services, 7/25-8/24/20	0.00	2,072.28
07/02/2020	MIC - 0138683	TURN WIRELESS	Redundant internet Station 1: August 2020	0.00	88.25
07/02/2020	MIC - 0138683	TURN WIRELESS	Redundant internet Station 2: August 2020	0.00	88.25
07/07/2020	MIC - 0138777	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	1,771.84
07/07/2020	MIC - 0138777	COX COMMUNICATIONS - BUSINESS	Internet Station 2: July 2020	0.00	450.00
07/13/2020	MIC - 0138952	FRONTIER	209/097-2953.0	0.00	662.25
07/13/2020	MIC - 0138952	FRONTIER	209/111-1529.0	0.00	139.20
07/13/2020	MIC - 0138952	FRONTIER	805-565-9618	0.00	66.83
07/13/2020	MIC - 0138952	FRONTIER	805-969-0318	0.00	70.59
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
07/27/2020	CLM - 0596478	VERIZON WIRELESS	Wireless service, July 2020	0.00	2,110.94
08/01/2020	CLM - 0596481	IMPULSE INTERNET SERVICES	Phone services, 8/25-9/24/20	0.00	2,230.62
08/04/2020	CLM - 0597234	SATCOM GLOBAL INC	Satellite phone charges	0.00	162.24
08/04/2020	MIC - 0139641	FRONTIER	209/097-2953.0	0.00	662.25
08/04/2020	MIC - 0139641	FRONTIER	209/111-1529.0	0.00	139.20
08/04/2020	MIC - 0139641	FRONTIER	805-565-9618	0.00	67.54
08/04/2020	MIC - 0139641	FRONTIER	805-969-0318	0.00	71.30
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65

# Cost Transactions

From 7/1/2020 to 9/30/2020

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
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
08/04/2020	MIC - 0139673	TURN WIRELESS	Redundant internet Station 1: September 2020	0.00	88.25
08/04/2020	MIC - 0139673	TURN WIRELESS	Redundant internet Station 2: September 2020	0.00	88.25
08/21/2020	MIC - 0140366	COX COMMUNICATIONS - BUSINESS	CAD connectivity & internet	0.00	1,771.84
08/21/2020	MIC - 0140366	COX COMMUNICATIONS - BUSINESS	Internet Station 2: August 2020	0.00	450.00
08/24/2020	CLM - 0599759	NATIX INC	6 iPads, 2 Keyboards	0.00	4,393.91
08/25/2020	CLM - 0599921	VERIZON WIRELESS	Wireless service, August 2020	0.00	2,217.22
09/01/2020	CLM - 0600010	IMPULSE INTERNET SERVICES	Phone services, 09/25/20-10/24/2020	0.00	2,068.90
09/02/2020	MIC - 0140873	TURN WIRELESS	Redundant internet Station 1: October 2020	0.00	88.25
09/02/2020	MIC - 0140873	TURN WIRELESS	Redundant internet Station 2: October 2020	0.00	88.25
09/03/2020	CLM - 0601348	SATCOM GLOBAL INC	Satellite phone charges	0.00	162.24
09/08/2020	CLM - 0601579	COX COMMUNICATIONS - BUSINESS	Internet Station 2: September 2020	0.00	450.00
09/15/2020	CLM - 0602605	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	1,771.84
09/15/2020	MIC - 0141190	FRONTIER	209/097-2953.0	0.00	662.25
09/15/2020	MIC - 0141190	FRONTIER	209/111-1529.0	0.00	139.20
09/15/2020	MIC - 0141190	FRONTIER	805-565-9618	0.00	67.54
09/15/2020	MIC - 0141190	FRONTIER	805-969-0318	0.00	71.33
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
09/16/2020	CLM - 0602606	GOVCONNECTION INC	Ram mount Bluetooth keyboard	0.00	202.11
09/25/2020	CLM - 0604233	NATIX INC	3 I pads	0.00	1,231.62
Total Communications				0.00	27,897.98
Line Item Account 7060 -- Food					
08/25/2020	CLM - 0600117	GARET BLAKE	G. Blake Reimb: Water & Gatorade	0.00	138.21
Total Food				0.00	138.21

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7070 -- Household Supplies					
07/14/2020	MIC - 0138969	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	491.36
07/14/2020	MIC - 0138969	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	242.10
07/17/2020	CLM - 0595369	Montecito Village Hardware	Tarps (4)	0.00	49.52
07/22/2020	MIC - 0139102	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	309.49
07/22/2020	MIC - 0139102	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	104.36
08/03/2020	MIC - 0139645	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	192.42
08/03/2020	MIC - 0139645	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	292.38
08/19/2020	CLM - 0599220	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	571.73
08/19/2020	MIC - 0140280	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	242.60
08/19/2020	MIC - 0140280	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	188.28
08/20/2020	CLM - 0599368	ALLSTAR FIRE EQUIPMENT INC	COVID-19: Mask disinfectant	0.00	133.17
08/24/2020	CLM - 0599796	Montecito Village Hardware	Velcro	0.00	21.50
09/02/2020	MIC - 0140863	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	252.42
09/02/2020	MIC - 0140863	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	324.45
09/11/2020	CLM - 0601593	VERITIV OPERATING COMPANY	Household supplies	0.00	398.29
09/15/2020	CLM - 0602601	Montecito Village Hardware	Lugs, washers, screws	0.00	34.46
09/18/2020	MIC - 0141328	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	222.62
09/18/2020	MIC - 0141328	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	95.16
09/21/2020	MIC - 0141352	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	522.80
09/21/2020	MIC - 0141352	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	235.56
Total Household Supplies				0.00	4,924.67
Line Item Account 7090 -- Insurance					
07/01/2020	CLM - 0593364	FIRE AGENCIES INSURANCE RISK AUTHORITY	Property and liability insurance, FY 20-21	0.00	41,784.00
Total Insurance				0.00	41,784.00
Line Item Account 7120 -- Equipment Maintenance					
08/04/2020	CLM - 0597211	ALLSTAR FIRE EQUIPMENT INC	Parts to re-couple hose	0.00	168.18

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/11/2020	MIC - 0139929	SAFETY KLEEN INC	Waste fuel	0.00	435.89
08/11/2020	MIC - 0139929	SAFETY KLEEN INC	Waste oil	0.00	124.00
09/17/2020	CLM - 0602751	ANCHOR AIR SYSTEMS	AC repair station 2	0.00	245.30
09/22/2020	MIC - 0141512	SAFETY KLEEN INC	Quarterly solvent tank maintenance: Sta 1	0.00	254.02
09/22/2020	MIC - 0141512	SAFETY KLEEN INC	Quarterly solvent tank maintenance: Sta 2	0.00	290.98
09/25/2020	CLM - 0604029	ALLSTAR FIRE EQUIPMENT INC	Knob, parts for nozzles	0.00	107.32
09/28/2020	CLM - 0604231	Various	Service call: Washer station 1	0.00	120.00
Total Equipment Maintenance				0.00	1,745.69
Line Item Account 7200 -- Structure & Ground Maintenance					
07/07/2020	MIC - 0138771	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 July 2020	0.00	930.00
07/07/2020	MIC - 0138771	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 July 2020	0.00	290.00
08/21/2020	MIC - 0140232	ENVIROSCAPING INC	Irrigation repair and parts Sta. 1	0.00	404.83
08/21/2020	MIC - 0140232	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 August 2020	0.00	930.00
08/21/2020	MIC - 0140232	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 August 2020	0.00	290.00
08/25/2020	MIC - 0140553	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 1	0.00	208.00
08/25/2020	MIC - 0140553	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 2	0.00	75.00
09/16/2020	MIC - 0141256	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 1, semi-annual	0.00	670.93
09/16/2020	MIC - 0141256	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 2, semi-annual	0.00	302.28
09/17/2020	MIC - 0141299	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 September 2020	0.00	930.00
09/17/2020	MIC - 0141299	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 September 2020	0.00	290.00
Total Structure & Ground Maintenance				0.00	5,321.04
Line Item Account 7205 -- Fire Defense Zone					
07/08/2020	CLM - 0594276	ECO TREE WORKS	Neighborhood Chipping: West Mountain Dr.	0.00	7,395.00
07/14/2020	MIC - 0138969	MARBORG INDUSTRIES	Defensible Space Project: La Paz Road	0.00	39.00
07/23/2020	MIC - 0139243	MARBORG INDUSTRIES	Neighborhood chipping: Sierra Vista	0.00	237.25
07/23/2020	MIC - 0139243	MARBORG INDUSTRIES	Neighborhood chipping: West Mountain Dr.	0.00	101.00
07/28/2020	CLM - 0596296	FIRESAFE SOLUTIONS	Roadside weed abatement:misc roads within District	0.00	6,435.00

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
07/28/2020	MIC - 0139446	MARBORG INDUSTRIES	Defensible space project: La Paz	0.00	50.00
07/28/2020	MIC - 0139446	MARBORG INDUSTRIES	Neighborhood chipping: East Mountain Dr.	0.00	1,122.75
07/28/2020	MIC - 0139446	MARBORG INDUSTRIES	Neighborhood chipping: West Mountain Dr.	0.00	1,615.49
07/29/2020	CLM - 0596767	MCPHERSON TREE CARE INC	Dead tree removal: East Mountain Dr.	0.00	2,750.00
07/29/2020	CLM - 0596768	ECO TREE WORKS	Roadside tag and trim: Hodges, Pimiento, Oak Rds	0.00	6,800.00
08/04/2020	CLM - 0597209	ECO TREE WORKS	Tag/trim: Randal, Oak Grove, East Mountain Rds.	0.00	5,477.01
08/25/2020	MIC - 0140387	DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: crew work	0.00	2,245.80
08/31/2020	CLM - 0599094	FIRESAFE SOLUTIONS	Roadside weed abatement misc roads within District	0.00	7,425.00
08/31/2020	MIC - 0140754	MARBORG INDUSTRIES	Defensible space: La Paz Rd	0.00	265.00
08/31/2020	MIC - 0140754	MARBORG INDUSTRIES	Defensible space: Randall Rd	0.00	344.65
09/17/2020	CLM - 0602756	FIRESAFE SOLUTIONS	Roadside weed abatement: East Valley Road	0.00	3,960.00
09/22/2020	CLM - 0603459	ECO TREE WORKS	Tag and trim - Ashley and East Valley Roads	0.00	1,700.00
Total Fire Defense Zone				0.00	47,962.95
Line Item Account 7348 -- Instruments & Equip. < \$5000					
07/21/2020	CLM - 0595586	L N CURTIS & SONS	New Type 1 engine equipment	0.00	398.86
08/21/2020	CLM - 0599636	APPLIED TECHNOLOGY GROUP	Programming, 3 radios	0.00	560.00
08/24/2020	CLM - 0599886	ALLSTAR FIRE EQUIPMENT INC	E92: Blower (budgeted)	0.00	4,979.67
Total Instruments & Equip. < \$5000				0.00	5,938.53
Line Item Account 7363 -- Equipment Maintenance					
07/09/2020	CLM - 0594546	McMaster-Carr Supply Co	UTV 91: Clamps to remount stokes basket	0.00	33.81
07/09/2020	CLM - 0594560	INTERSTATE BATTERIES OF SIERRA MADRE	Batteries: 1 old P98, 1 BC96	0.00	352.07
07/09/2020	CLM - 0594576	VILLAGE AUTOMOTIVE REPAIR	Install 4 tires: Division 91	0.00	150.00
07/13/2020	CLM - 0594764	FREEDOM SIGNS	Lettering, new R91 and P98	0.00	2,520.00
07/15/2020	CLM - 0595093	A-OK MOWER SHOP INC	E692: Aux engine parts	0.00	79.67
07/21/2020	CLM - 0595176	STEVENS DETAILING INC	Vehicle cleaning supplies	0.00	299.95
07/21/2020	CLM - 0595181	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Engine repairs	0.00	2,218.63
07/21/2020	CLM - 0595669	VELOCITY TRUCK CENTER	Parts: E91	0.00	48.60



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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
07/23/2020	CLM - 0594831	VENTURA COUNTY VELOCITY TRUCK CENTER VENTURA COUNTY	E91: Brake switch	0.00	42.40
07/24/2020	CLM - 0596240	McMaster-Carr Supply Co	E692: Aux pump parts	0.00	51.16
07/24/2020	CLM - 0596259	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Filters	0.00	53.61
07/27/2020	MIC - 0139332	PERRY FORD LINCOLN MAZDA	P98, P99, E691: Engine parts	0.00	206.65
07/27/2020	MIC - 0139332	PERRY FORD LINCOLN MAZDA	P98: Spare keys	0.00	297.61
07/28/2020	CLM - 0596217	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Head gasket repair	0.00	6,161.41
07/30/2020	CLM - 0596875	PRAXAIR DISTRIBUTION INC	Welding supplies	0.00	550.98
07/30/2020	CLM - 0596888	LARRY'S 8-DAY AUTO PARTS	E92, E191: lube and filters	0.00	244.64
07/30/2020	CLM - 0596891	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: engine parts	0.00	176.16
07/30/2020	CLM - 0596894	McMaster-Carr Supply Co	E692: brass fittings for foam system	0.00	191.71
07/30/2020	CLM - 0596897	IRON HORSE AUTO BODY OF SANTA BARBARA	R91: Paint tool box drawers	0.00	612.34
07/30/2020	MIC - 0139549	McCormix Corporation	E92, E192: antifreeze	0.00	298.79
07/30/2020	MIC - 0139566	HOSE MAN INC	E692: aux pump hoses	0.00	756.23
07/30/2020	MIC - 0139566	HOSE MAN INC	E692: aux pump parts	0.00	258.61
07/30/2020	MIC - 0139566	HOSE MAN INC	E692: hose for primer	0.00	235.57
07/31/2020	AUT - SUTAXJE		SUTAX JE - July 2020	0.00	1.33
08/03/2020	MIC - 0139628	SOUTH COAST EMERGENCY VEHICLE SERVICE	E692: hose	0.00	238.02
08/03/2020	MIC - 0139628	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: engine parts	0.00	268.73
08/03/2020	MIC - 0139629	Kimball Midwest Corp	Shop supplies	0.00	155.69
08/03/2020	MIC - 0139629	Kimball Midwest Corp	Shop tool	0.00	149.77
08/12/2020	MIC - 0139932	LARRY'S 8-DAY AUTO PARTS	E692/E691: fuel hose	0.00	83.40
08/12/2020	MIC - 0139932	LARRY'S 8-DAY AUTO PARTS	E692/E691: hoses, filters, wiper fluid	0.00	94.80
08/12/2020	MIC - 0139932	LARRY'S 8-DAY AUTO PARTS	SQ91: shocks	0.00	386.43
08/12/2020	MIC - 0139942	PERRY FORD LINCOLN MAZDA	R91: spare keys	0.00	297.61

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08/12/2020	MIC - 0139942	PERRY FORD LINCOLN MAZDA	SQ91: service parts	0.00	413.23
08/17/2020	CLM - 0598653	CARQUEST AUTO PARTS	Balance paid on reconciled account: 10/18-8/19	0.00	1,283.26
08/19/2020	CLM - 0599066	SMITTYS TOWING	Tow Type 1 engine to Oxnard shop	0.00	640.00
08/19/2020	CLM - 0599088	Kimball Midwest Corp	Shop supplies	0.00	901.66
08/21/2020	CLM - 0599385	SANTA BARBARA MOTORSPORTS	UTV: Sidepanels	0.00	389.47
08/24/2020	CLM - 0599793	INDUSTRIAL TRUCK BODIES	U92: Lift gate (budgeted)	0.00	6,376.52
08/25/2020	MIC - 0140482	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Engine parts	0.00	1,187.67
08/25/2020	MIC - 0140482	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Hardware	0.00	81.96
08/25/2020	MIC - 0140494	HI-TECH EMERGENCY VEHICLE SERVICE INC	E391: Valve kits	0.00	300.11
08/25/2020	MIC - 0140494	HI-TECH EMERGENCY VEHICLE SERVICE INC	E692: Swivel fitting	0.00	185.42
08/26/2020	MIC - 0140478	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Brake parts	0.00	204.22
08/26/2020	MIC - 0140478	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Headlight caps	0.00	9.05
08/31/2020	CLM - 0600436	AGS Rebuilders Inc	E191: New alternator	0.00	2,095.46
08/31/2020	CLM - 0600747	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Bezel/Decals	0.00	41.66
08/31/2020	CLM - 0600808	PERRY FORD LINCOLN MAZDA	U91, U92, P99: Service parts	0.00	318.02
08/31/2020	CLM - 0600815	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Brake part	0.00	79.38
08/31/2020	MIC - 0140747	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: ABS solenoid	0.00	150.06
08/31/2020	MIC - 0140747	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Emission repairs	0.00	2,074.41
09/01/2020	CLM - 0601043	SM TIRE	E692: 4 rear tires	0.00	1,422.79
09/03/2020	CLM - 0601343	Kimball Midwest Corp	Shop hardware	0.00	1,061.20
09/03/2020	MIC - 0140904	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: DEF filter	0.00	104.39
09/03/2020	MIC - 0140904	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Engine service parts	0.00	564.99

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09/09/2020	CLM - 0601587	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Lights	0.00	520.38
09/14/2020	CLM - 0602061	Kimball Midwest Corp	Tools	0.00	370.72
09/14/2020	CLM - 0602065	SOUTH COAST EMERGENCY VEHICLE SERVICE	E692: Hose fittings	0.00	125.61
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Air system fittings	0.00	122.80
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Air tank/fittings	0.00	634.20
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: DEF screen	0.00	32.40
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Exhaust clamps	0.00	13.79
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Front leaf spring	0.00	2,521.83
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Service parts	0.00	221.74
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Shocks	0.00	71.75
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	Shop inventory: Air check valve	0.00	22.39
09/16/2020	CLM - 0601570	AGS Rebuilders Inc	E191: Rebuilt alternator	0.00	479.58
09/16/2020	CLM - 0602592	LODI TRUCK AND EQUIPMENT	R91: Compressor install	0.00	13,228.89
09/17/2020	CLM - 0602831	VELOCITY TRUCK CENTER VENTURA COUNTY	E392:Filter, shock	0.00	82.35
09/17/2020	CLM - 0602864	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: CAFS filter	0.00	139.23
09/17/2020	CLM - 0602866	AMSOIL INC	Tahoes, E92, E191, E192: Oil	0.00	680.33
09/17/2020	CLM - 0602974	McMaster-Carr Supply Co	E392: Air fittings	0.00	106.30
09/17/2020	MIC - 0141282	SM TIRE	E691: 4 rear tires	0.00	1,035.88
09/17/2020	MIC - 0141282	SM TIRE	P99: 1 tire	0.00	248.28
09/17/2020	MIC - 0141297	PERRY FORD LINCOLN MAZDA	E691: Engine oil	0.00	95.13
09/17/2020	MIC - 0141297	PERRY FORD LINCOLN MAZDA	E691: Filters	0.00	128.71
09/17/2020	MIC - 0141297	PERRY FORD LINCOLN MAZDA	SQ91: Seat cushions	0.00	552.86

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09/23/2020	CLM - 0603867	McCormix Corporation	Oil, Antifreeze	0.00	220.41
09/23/2020	CLM - 0603876	SM TIRE	P99: 3 tires	0.00	744.85
09/24/2020	MIC - 0141619	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Front spring U-bolts	0.00	134.81
09/24/2020	MIC - 0141619	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Parts	0.00	501.14
09/25/2020	CLM - 0604249	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Front intake handle	0.00	177.66
09/29/2020	MIC - 0141754	AMSOIL INC	Engine oil	0.00	186.22
09/29/2020	MIC - 0141754	AMSOIL INC	Oil pumps	0.00	34.68
Total Equipment Maintenance				0.00	60,836.23
Line Item Account 7400 -- Medical, Dental and Lab					
07/27/2020	CLM - 0596477	STRYKER SALES CORPORATION	LIFEPAK Service: 1 year	0.00	7,824.00
08/04/2020	CLM - 0597222	Life Assist Inc	Patient medical supplies	0.00	2.26
08/24/2020	CLM - 0599770	AIRGAS WEST	Oxygen refills	0.00	356.11
09/01/2020	CLM - 0600997	Life Assist Inc	Patient medical supplies	0.00	2,209.15
Total Medical, Dental and Lab				0.00	10,391.52
Line Item Account 7430 -- Memberships					
07/01/2020	CLM - 0592671	FDAC FIRE ASSOCIATIONS OF CALIF	2020-21 Membership Dues	0.00	400.00
07/10/2020	CLM - 0594227	GOVERNMENT FINANCE OFFICERS ASSOC	Govt Finance Officers Assoc: A. Nahas, FY20-21	0.00	160.00
09/01/2020	CLM - 0601010	SANTA BARBARA CO FIRE CHIEF ASSOC	Annual membership dues: FY 2020-21	0.00	500.00
Total Memberships				0.00	1,060.00
Line Item Account 7450 -- Office Expense					
07/30/2020	CLM - 0596686	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, July 2020	0.00	171.36
08/04/2020	CLM - 0597214	TRI COUNTY OFFICE FURNITURE AND DESIGN	Removal of furniture: Prevention office	0.00	779.00
08/04/2020	CLM - 0597224	STAPLES BUSINESS CREDIT	Office supplies	0.00	276.96
08/04/2020	CLM - 0597318	The UPS Store	Montecito Fire Shipping Charges Feb-June 2020	0.00	117.25

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/31/2020	CLM - 0600870	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, August 2020	0.00	200.07
09/01/2020	CLM - 0601017	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	94.05
09/14/2020	CLM - 0602104	STAPLES BUSINESS CREDIT	Office supplies	0.00	423.54
Total Office Expense				0.00	2,062.23
Line Item Account 7460 -- Professional & Special Service					
07/01/2020	CLM - 0592668	LATITUDE 34 TECHNOLOGIES INC	IT support, May 2020	0.00	4,600.00
07/09/2020	CLM - 0594530	PRICE POSTEL & PARMA	Legal services, June 2020	0.00	1,407.00
07/21/2020	CLM - 0595174	ANGEL L ISCOVICH	Medical Services Director (July -December 2020)	0.00	3,000.00
07/21/2020	CLM - 0595180	ANDREW SEYBOLD INC	Valley Peak project, legal services	0.00	612.50
07/24/2020	CLM - 0595667	LATITUDE 34 TECHNOLOGIES INC	IT support, August 2020	0.00	4,600.00
07/27/2020	CLM - 0596474	AP TRITON	Fire Station Location Study, payment 1 of 3	0.00	13,430.00
07/29/2020	CLM - 0596765	VALLEY PRINTERS	2019 Annual Report: printing	0.00	655.00
07/29/2020	CLM - 0596832	ASPEN HELICOPTERS INC	Helicopter flight to Valley Peak repeater	0.00	2,250.00
07/30/2020	JE - 0206691		INV 2020-105 FIRE STATION LOCATION STUDY	0.00	-6,715.00
08/03/2020	CLM - 0597144	ZWORLD GIS	Mapping Services, July 2020	0.00	1,250.00
08/10/2020	CLM - 0597605	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	700.00
08/18/2020	CLM - 0599012	PRICE POSTEL & PARMA	Legal services, July 2020	0.00	3,684.00
08/18/2020	CLM - 0599024	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	800.00
08/24/2020	CLM - 0599778	LATITUDE 34 TECHNOLOGIES INC	IT support, September 2020	0.00	4,600.00
09/02/2020	CLM - 0601158	ZWORLD GIS	Mapping services, August 2020	0.00	1,250.00
09/14/2020	CLM - 0602068	PRICE POSTEL & PARMA	Legal services, August 2020	0.00	4,958.00
09/17/2020	CLM - 0602824	COLLINGS & ASSOCIATES LLC	Fire sprinkler system plans review	0.00	425.00
09/21/2020	MIC - 0141475	ANDREW SEYBOLD INC	Valley Peak comm project - legal services reimb.	0.00	931.00
09/21/2020	MIC - 0141475	ANDREW SEYBOLD INC	Valley Peak radio tech support	0.00	1,248.98
09/22/2020	CLM - 0603839	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB-68 Reports & Schedules	0.00	1,400.00
09/24/2020	CLM - 0603602	ZWORLD GIS	2020 Aerial Imagery, payment 1 of 2	0.00	2,850.00

# Cost Transactions

From 7/1/2020 to 9/30/2020

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 Professional & Special Service	0.00	47,936.48
Line Item Account 7507 -- ADP Payroll Fees					
07/10/2020	EFC - 0027263	ADP INC	ADP fees, June 2020	0.00	522.58
08/07/2020	EFC - 0027494	ADP INC	ADP fees, July 2020	0.00	506.28
09/11/2020	EFC - 0027718	ADP INC	ADP fees, August 2020	0.00	508.38
			Total ADP Payroll Fees	0.00	1,537.24
Line Item Account 7510 -- Contractual Services					
07/01/2020	AUT - EACRvsl	SB County Sheriff Dept	Tri-Tech CAD annual maint., 4/1-6/30/20	0.00	-5,262.00
07/01/2020	CLM - 0592550	AMERAVANT	Website hosting fee, 7/1-12/31/20	0.00	534.00
07/01/2020	CLM - 0592668	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
07/01/2020	CLM - 0592668	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	80.00
07/01/2020	CLM - 0592668	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	720.00
07/01/2020	CLM - 0593008	COMMLINE INC	Annual maintenance agreement (budgeted)	0.00	14,400.00
07/01/2020	CLM - 0595053	SB County Sheriff Dept	Tri-Tech CAD annual maintenance, 4/1/20-3/31/21	0.00	21,046.18
07/07/2020	CLM - 0593995	SPATIAL NETWORKS INC	Fulcrum App subscription, annual fee	0.00	7,920.00
07/08/2020	CLM - 0594233	AVENZA SYSTEMS INC	Avenza Maps subscription, annual fee	0.00	3,598.80
07/24/2020	CLM - 0595117	CREWSENSE LLC	Monthly support plan: July 2020	0.00	99.00
07/24/2020	CLM - 0595667	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
07/24/2020	CLM - 0595667	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	80.00
07/24/2020	CLM - 0595667	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	720.00
08/03/2020	CLM - 0597141	CREWSENSE LLC	Monthly support plan: August 2020	0.00	99.00
08/24/2020	CLM - 0599778	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	320.00
08/24/2020	CLM - 0599778	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	96.00
08/24/2020	CLM - 0599778	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	720.00
09/01/2020	CLM - 0601008	CREWSENSE LLC	Monthly support plan: September 2020	0.00	99.00
			Total Contractual Services	0.00	45,869.98
Line Item Account 7530 -- Publications & Legal Notices					
07/17/2020	CLM - 0595119	SANTA BARBARA NEWS PRESS	Public notices: Preliminary budget FY 20-21	0.00	72.16

# Cost Transactions

From 7/1/2020 to 9/30/2020

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
07/23/2020	CLM - 0595599	MONTECITO JOURNAL	Wildland Urban Interface ad	0.00	2,275.00
08/24/2020	CLM - 0599643	SANTA BARBARA NEWS PRESS	Public notice: Preliminary budget FY 20-21 2nd run	0.00	72.16
Total Publications & Legal Notices				0.00	2,419.32
Line Item Account 7540 -- Rents/Leases-Equipment					
09/21/2020	CLM - 0603409	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Equipment Lease	0.00	254.44
Total Rents/Leases-Equipment				0.00	254.44
Line Item Account 7580 -- Rents/Leases-Structure					
07/01/2020	CLM - 0593110	Community Radio Inc	Gibraltar space rental qtrly, July-Sept 2020	0.00	2,381.46
Total Rents/Leases-Structure				0.00	2,381.46
Line Item Account 7630 -- Small Tools & Instruments					
08/25/2020	CLM - 0600121	GARET BLAKE	G. Blake Reimb: Battery restock	0.00	180.37
09/29/2020	WC - 0012501		CANCEL WARRANT	0.00	-70.53
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - Axe scabbard repairs and saw blades	0.00	70.53
Total Small Tools & Instruments				0.00	180.37
Line Item Account 7650 -- Special Departmental Expense					
08/12/2020	CLM - 0598060	FREEDOM SIGNS	COVID 19: COVID warning signs, both stations	0.00	417.11
09/22/2020	CLM - 0603557	US BANK CORPORATE PAYMENT SYSTEM	US Bank Corporate Card payment, 7/22/20 Stmt	0.00	7,552.76
09/29/2020	WC - 0012501		CANCEL WARRANT	0.00	-27.18
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - Recognition flowers for Chief pinning	0.00	27.18
Total Special Departmental Expense				0.00	7,969.87
Line Item Account 7730 -- Transportation and Travel					
08/25/2020	TRC - 0050311	JESS MORAN	J. Moran Reimb: R91 compressor installed	0.00	196.68
08/26/2020	TRC - 0050322	BRANDON BENNEWATE	B. Bennewate Reimb: July Complex loding	0.00	117.20
09/14/2020	TRC - 0050394	NIC ELMQUIST	N. Elmquist Reimb: Stage Coach fire asgmt meals	0.00	138.00
09/14/2020	TRC - 0050395	NIC ELMQUIST	N. Elmquist Reimb: August Complex asgmt meals	0.00	672.00

# Cost Transactions

From 7/1/2020 to 9/30/2020

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
09/14/2020	TRC - 0050396	ARACELI GIL NAHAS	A. Nahas Reimb: August Complex asgmt meals	0.00	309.00
09/28/2020	TRC - 0050477	MAEVE JUAREZ	M. Juarez Reimb: OSC 2020 Staging, meals	0.00	55.00
09/28/2020	TRC - 0050478	MAEVE JUAREZ	M. Juarez Reimb: Dolan fire, meals	0.00	193.00
09/29/2020	WC - 0012501		CANCEL WARRANT	0.00	-335.34
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - E91 inspection trip per diem	0.00	102.00
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - Lime fire asgmt fuel	0.00	32.03
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - Refreshments for Driver Op training	0.00	41.31
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - SB CSDA Chapter meeting (4 attendees)	0.00	160.00
Total Transportation and Travel				0.00	1,680.88
Line Item Account 7731 -- Gasoline-Oil-Fuel					
07/01/2020	JE - 0206919		Reverse A/R accrual for MWD diesel usage	0.00	3,429.00
07/13/2020	CLM - 0594800	McCormix Corporation	Diesel fuel, 7/9/20	0.00	1,680.08
07/30/2020	MIC - 0139549	McCormix Corporation	Diesel fuel, 7/23/20	0.00	1,034.70
07/31/2020	DJE - 0132258		MWD reimb for diesel fuel thru 6/20 (accrued FY20)	0.00	-3,429.39
08/03/2020	CLM - 0597122	FUEL SMART	Gasoline charges, July 2020	0.00	325.62
08/20/2020	CLM - 0599412	McCormix Corporation	Diesel fuel, 8/12/20	0.00	1,493.70
08/31/2020	CLM - 0600871	McCormix Corporation	Diesel fuel, 08/28/20	0.00	1,846.36
Total Gasoline-Oil-Fuel				0.00	6,380.07
Line Item Account 7732 -- Training					
07/16/2020	TRC - 0050145	LUCAS GRANT	L. Grant Reimb: S-230	0.00	732.11
07/16/2020	TRC - 0050146	SHAWN WHILT	S. Whilt Reimb: Company Officer 2D	0.00	134.00
07/16/2020	TRC - 0050147	NICHOLAS EUBANK	N. Eubank Reimb: Confined Space Rescue Technician	0.00	1,748.38
07/16/2020	TRC - 0050148	NICHOLAS EUBANK	N. Eubank Reimb: Company Officer 2D	0.00	167.18
07/16/2020	TRC - 0050149	LUCAS GRANT	L. Grant Reimb: ICS 300	0.00	688.24
08/25/2020	TRC - 0050312	STEPHEN COCHRAN	S. Cochran Reimb: Confined Space Technician	0.00	1,109.08
08/31/2020	AUT - SUTAXJE		SUTAX JE - August 2020	0.00	14.86



# Cost Transactions

From 7/1/2020 to 9/30/2020

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
08/31/2020	AUT - WCSTALE	ANDREW RUPP	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	0.00	-857.78
09/30/2020	AUT - SUTAXJE		SUTAX JE - September 2020	0.00	6.15
09/30/2020	TRC - 0050503	ANDREW RUPP	A. Rupp Reimb: Car Seat Tech Renewal Testing	0.00	857.78
			Total Training	0.00	4,600.00
Line Item Account 7760 -- Utilities					
07/07/2020	MIC - 0138763	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	473.27
07/07/2020	MIC - 0138763	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	209.23
07/13/2020	MIC - 0138951	THE GAS COMPANY	Gas service, Sta. 1 - 07/01/20	0.00	41.62
07/13/2020	MIC - 0138951	THE GAS COMPANY	Gas service, Sta. 2 - 07/02/20	0.00	52.99
07/20/2020	CLM - 0595084	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,709.60
08/19/2020	CLM - 0599258	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,447.55
08/19/2020	MIC - 0140281	THE GAS COMPANY	Gas service, Sta. 1 - 07/31/20	0.00	55.51
08/19/2020	MIC - 0140281	THE GAS COMPANY	Gas service, Sta. 2 - 08/03/20)	0.00	59.88
08/21/2020	MIC - 0140335	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	642.88
08/21/2020	MIC - 0140335	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	219.68
08/25/2020	CLM - 0600165	SOUTHERN CALIFORNIA EDISON	Electricity service, 1259 E Valley Rd	0.00	11.34
09/14/2020	MIC - 0141258	THE GAS COMPANY	Gas service, Sta. 1 - 08/31/20	0.00	51.31
09/14/2020	MIC - 0141258	THE GAS COMPANY	Gas service, Sta. 2 - 09/01/20	0.00	59.31
09/15/2020	MIC - 0141150	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	642.88
09/15/2020	MIC - 0141150	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	219.68
09/18/2020	CLM - 0603024	RIGHT START ENERGY LLC	Solar energy - prepayment	0.00	10,000.00
09/22/2020	CLM - 0603464	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	3,117.81
			Total Utilities	0.00	21,014.54
Line Item Account 8200 -- Structures&Struct Improvements					
08/12/2020	CLM - 0598057	WADELL ROOFING SERVICES INC	Roof waterproofing/tile after exhaust removal proj	0.00	2,951.27
08/25/2020	CLM - 0599686	TIMBER & WOOL CUSTOM FLOORS	Flooring replacement, Dispatch (budgeted)	0.00	2,870.00
09/30/2020	AUT - SUTAXJE		SUTAX JE - September 2020	0.00	4.13
			Total Structures&Struct Improvements	0.00	5,825.40

# Cost Transactions

From 7/1/2020 to 9/30/2020

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 Montecito Fire Protection Dist	0.00	6,589,441.30

# Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount	
Line Item Account 8200 -- Structures&Struct Improvements						
09/18/2020	CLM - 0603027	RIGHT START ENERGY LLC	Solar project structure - deposit	0.00	30,000.00	11
Total Structures&Struct Improvements				0.00	30,000.00	
Total Montecito Fire Cap Outlay Res				0.00	30,000.00	

# Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8200 -- Structures&Struct Improvements					
07/24/2020	CLM - 0595081	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Principal Engineer	0.00	1,613.75
08/19/2020	MIC - 0140249	UNDERWOOD MANAGEMENT RESOURCES INC	1257 East Valley Rd project management, July 2020	0.00	4,650.00
08/19/2020	MIC - 0140249	UNDERWOOD MANAGEMENT RESOURCES INC	1259 East Valley Rd project management, July 2020	0.00	825.00
08/25/2020	CLM - 0599649	PACIFIC ARC INC ARCHITECTS	Rental property rebuild: Architect design	0.00	11,514.72
08/26/2020	CLM - 0599964	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Principal Engineer	0.00	542.50
08/31/2020	CLM - 0600732	ASHLEY & VANCE ENGINEERING INC	Civil Engineer for rental property	0.00	2,775.00
09/16/2020	MIC - 0141253	UNDERWOOD MANAGEMENT RESOURCES INC	1257 East Valley Rd project management, Aug 2020	0.00	1,425.00
09/16/2020	MIC - 0141253	UNDERWOOD MANAGEMENT RESOURCES INC	1259 East Valley Rd project management, Aug 2020	0.00	855.00
09/28/2020	CLM - 0603059	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Engineering	0.00	872.50
Total Structures&Struct Improvements				0.00	25,073.47
Total Montecito Fire Land & Building				0.00	25,073.47

# Financial Trend

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	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
<b>Revenues</b>			
<b>Taxes</b>			
3010 -- Property Tax-Current Secured	0.00	0.00	-60,317.66
3011 -- Property Tax-Unitary	0.00	0.00	0.00
3015 -- PT PY Corr/Escapes Secured	0.00	0.00	-6,068.72
3020 -- Property Tax-Current Unsecd	0.00	0.00	450.71
3023 -- PT PY Corr/Escapes Unsecured	0.00	0.00	1,138.38
3040 -- Property Tax-Prior Secured	0.00	0.00	-836.97
3050 -- Property Tax-Prior Unsecured	0.00	0.00	498.91
3054 -- Supplemental Pty Tax-Current	0.00	0.00	40,814.21
3056 -- Supplemental Pty Tax-Prior	0.00	0.00	-28.67
Taxes	0.00	0.00	-24,349.81
<b>Fines, Forfeitures, and Penalties</b>			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.00	175.68
Fines, Forfeitures, and Penalties	0.00	0.00	175.68
<b>Use of Money and Property</b>			
3380 -- Interest Income	22,045.68	39,978.36	15,961.60
3381 -- Unrealized Gain/Loss Invstmnts	26,850.07	-35,941.19	-58,600.30
3409 -- Other Rental of Bldgs and Land	0.00	0.00	0.00
Use of Money and Property	48,895.75	4,037.17	-42,638.70
<b>Intergovernmental Revenue-State</b>			
3750 -- State-Emergency Assistance	0.00	66,204.10	38,632.52
4160 -- State Aid for Disaster	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
Intergovernmental Revenue-State	0.00	66,204.10	38,632.52

# Financial Trend

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	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
<b>Intergovernmental Revenue-Federal</b>			
4476 -- Federal Emergency Assistance	0.00	45,488.56	0.00
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	0.00	45,488.56	0.00
<b>Charges for Services</b>			
5105 -- Reimb for District Services	22,950.23	23,685.00	0.00
Charges for Services	22,950.23	23,685.00	0.00
<b>Miscellaneous Revenue</b>			
5768 -- Safety Member Reimbursement	0.00	29,412.31	426.25
5769 -- State Reimbursements	0.00	0.00	0.00
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5895 -- Other-Donations	0.00	0.00	0.00
5909 -- Other Miscellaneous Revenue	5,397.71	814.34	0.00
Miscellaneous Revenue	5,397.71	30,226.65	426.25
Revenues	77,243.69	169,641.48	-27,754.06
<b>Expenditures</b>			
<b>Salaries and Employee Benefits</b>			
6100 -- Regular Salaries	2,223,102.19	2,037,583.12	1,705,111.66
6300 -- Overtime	-1,627.20	31,202.59	5,533.04
6301 -- Overtime - Reimbursable	118,295.96	24,357.83	899,987.50
6310 -- Overtime - Constant Staffing	20,485.21	290,351.78	192,385.52
6400 -- Retirement Contribution	1,275,121.71	1,654,778.02	1,837,306.53
6450 -- Supp Retirement Contribution	0.00	0.00	500,000.00
6550 -- FICA/Medicare	34,088.25	33,404.04	38,432.38
6600 -- Health Insurance Contrib	462,491.45	501,713.78	498,188.63
6700 -- Unemployment Ins Contribution	73.04	196.32	36.48

# Financial Trend

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	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
6900 -- Workers Compensation	516,713.23	457,133.80	550,949.38
Salaries and Employee Benefits	4,648,743.84	5,030,721.28	6,227,931.12
Services and Supplies			
7030 -- Clothing and Personal	40,750.96	26,427.68	3,397.08
7050 -- Communications	27,102.89	30,134.48	27,897.98
7060 -- Food	67.80	0.00	138.21
7070 -- Household Supplies	5,745.60	7,192.53	4,924.67
7090 -- Insurance	32,017.00	32,345.00	41,784.00
7120 -- Equipment Maintenance	15,282.79	20,753.19	1,745.69
7200 -- Structure & Ground Maintenance	5,726.76	5,740.87	5,321.04
7205 -- Fire Defense Zone	6,338.50	32,224.60	47,962.95
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	3,113.50	4,010.00	0.00
7348 -- Instruments & Equip. < \$5000	2,571.18	1,578.22	5,938.53
7363 -- Equipment Maintenance	22,011.38	26,078.68	60,836.23
7400 -- Medical, Dental and Lab	12,069.26	8,687.54	10,391.52
7430 -- Memberships	2,933.45	4,442.09	1,060.00
7450 -- Office Expense	4,491.33	5,273.00	2,062.23
7460 -- Professional & Special Service	71,150.31	64,164.26	47,936.48
7507 -- ADP Payroll Fees	1,546.55	1,882.67	1,537.24
7510 -- Contractual Services	23,626.14	35,526.60	45,869.98
7530 -- Publications & Legal Notices	96.72	96.72	2,419.32
7540 -- Rents/Leases-Equipment	0.00	6,320.10	254.44
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	1,930.56	2,351.79	2,381.46
7630 -- Small Tools & Instruments	0.00	2,247.39	180.37
7650 -- Special Departmental Expense	17,367.63	2,906.50	7,969.87

# Financial Trend

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	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
7671 -- Special Projects	1,702.01	1,984.69	0.00
7730 -- Transportation and Travel	3,333.55	6,106.07	1,680.88
7731 -- Gasoline-Oil-Fuel	15,089.74	13,453.56	6,380.07
7732 -- Training	4,646.75	15,584.23	4,600.00
7760 -- Utilities	10,708.69	9,811.49	21,014.54
Services and Supplies	331,421.05	367,323.95	355,684.78
<b>Capital Assets</b>			
8200 -- Structures&Struct Improvements	0.00	0.00	5,825.40
8300 -- Equipment	46,142.08	35,526.61	0.00
Capital Assets	46,142.08	35,526.61	5,825.40
Expenditures	5,026,306.97	5,433,571.84	6,589,441.30
<b>Other Financing Sources &amp; Uses</b>			
<b>Other Financing Uses</b>			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Other Financing Sources & Uses	0.00	0.00	0.00
<b>Changes to Fund Balances</b>			
<b>Decrease to Restricted</b>			
9797 -- Unrealized Gains	0.00	35,941.19	58,600.30
Decrease to Restricted	0.00	35,941.19	58,600.30
<b>Increase to Restricted</b>			
9797 -- Unrealized Gains	0.00	0.00	0.00
Increase to Restricted	0.00	0.00	0.00
<b>Increase to Committed</b>			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00





# Financial Trend

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	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
Increase to Committed	0.00	0.00	0.00
Changes to Fund Balances	0.00	35,941.19	58,600.30
Montecito Fire Protection Dist	-4,949,063.28	-5,227,989.17	-6,558,595.06
Net Financial Impact	-4,949,063.28	-5,227,989.17	-6,558,595.06

# Expenditure Trend

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	4/30/2020 Month-To-Date Actual	5/31/2020 Month-To-Date Actual	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual
<b>Expenditures</b>						
<b>Salaries and Employee Benefits</b>						
6100 -- Regular Salaries	707,011.95	-186,205.91	954,039.59	352,943.51	618,644.98	733,523.17
6300 -- Overtime	0.00	91,504.96	20,293.05	4,205.21	1,182.70	145.13
6301 -- Overtime - Reimbursable	0.00	289,326.37	14,017.12	0.00	247,696.98	652,290.52
6310 -- Overtime - Constant Staffing	0.00	493,808.28	90,893.59	22,181.69	59,770.83	110,433.00
6400 -- Retirement Contribution	116,303.60	108,431.16	168,256.80	1,583,198.65	63,681.65	190,426.23
6450 -- Supp Retirement Contribution	0.00	0.00	0.00	0.00	0.00	500,000.00
6550 -- FICA/Medicare	8,847.37	10,028.23	15,322.84	5,904.64	12,163.47	20,364.27
6600 -- Health Insurance Contrib	164,640.77	168,185.87	166,253.59	164,798.37	165,885.27	167,504.99
6700 -- Unemployment Ins Contribution	-59.91	32.57	131.78	0.00	15.20	21.28
6900 -- Workers Compensation	0.00	0.00	0.00	550,949.38	0.00	0.00
<b>Total Salaries and Employee Benefits</b>	<b>996,743.78</b>	<b>975,111.53</b>	<b>1,429,208.36</b>	<b>2,684,181.45</b>	<b>1,169,041.08</b>	<b>2,374,708.59</b>
<b>Services and Supplies</b>						
7030 -- Clothing and Personal	17,866.70	7,685.43	12,866.82	0.00	3,176.26	220.82
7050 -- Communications	6,644.58	9,646.30	9,413.50	7,864.23	12,686.42	7,347.33
7060 -- Food	17.95	0.00	1,677.84	0.00	138.21	0.00
7070 -- Household Supplies	21,898.52	3,341.19	7,975.46	1,196.83	1,642.08	2,085.76
7090 -- Insurance	0.00	0.00	0.00	41,784.00	0.00	0.00
7120 -- Equipment Maintenance	1,790.83	710.45	9,145.51	0.00	728.07	1,017.62
7200 -- Structure & Ground Maintenance	15,289.83	16,838.14	9,614.09	1,220.00	1,907.83	2,193.21
7205 -- Fire Defense Zone	25,924.66	30,514.18	100,706.11	26,545.49	15,757.46	5,660.00
7322 -- Consulting & Mgmt Fees	0.00	470.00	210.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	4,358.00	12,030.00	0.00	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	7,346.40	16,832.37	28,444.08	398.86	5,539.67	0.00
7363 -- Equipment Maintenance	7,788.68	26,825.46	20,924.35	15,841.93	18,406.01	26,588.29
7400 -- Medical, Dental and Lab	4,229.05	5,056.06	37,437.07	7,824.00	358.37	2,209.15
7430 -- Memberships	75.00	1,235.00	1,353.14	560.00	0.00	500.00

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# Expenditure Trend

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	4/30/2020 Month-To-Date Actual	5/31/2020 Month-To-Date Actual	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual
7450 -- Office Expense	1,395.04	3,922.87	13,312.33	171.36	1,373.28	517.59
7460 -- Professional & Special Service	46,347.50	29,662.19	11,714.83	23,839.50	11,034.00	13,062.98
7507 -- ADP Payroll Fees	506.28	522.58	524.89	522.58	506.28	508.38
7510 -- Contractual Services	4,977.37	3,981.93	6,557.40	44,535.98	1,235.00	99.00
7530 -- Publications & Legal Notices	225.28	0.00	0.00	2,347.16	72.16	0.00
7540 -- Rents/Leases-Equipment	1,763.06	0.00	0.00	0.00	0.00	254.44
7546 -- Administrative Expense	244,914.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	2,381.46	0.00	0.00	2,381.46	0.00	0.00
7630 -- Small Tools & Instruments	638.42	2,516.07	5,361.20	0.00	180.37	0.00
7650 -- Special Departmental Expense	-28,163.00	32.59	557.38	0.00	417.11	7,552.76
7671 -- Special Projects	0.00	0.00	15,201.44	0.00	0.00	0.00
7730 -- Transportation and Travel	2,619.96	440.75	852.24	0.00	313.88	1,367.00
7731 -- Gasoline-Oil-Fuel	3,987.95	4,262.83	4,390.01	2,714.39	3,665.68	0.00
7732 -- Training	7,201.06	3,066.80	16,211.46	3,469.91	266.16	863.93
7760 -- Utilities	2,334.78	1,218.38	4,725.94	3,486.71	3,436.84	14,090.99
Total Services and Supplies	404,359.36	180,811.57	319,177.09	186,704.39	82,841.14	86,139.25
Capital Assets						
8200 -- Structures&Struct Improvements	47,194.90	4,855.90	188,347.91	0.00	5,821.27	4.13
8300 -- Equipment	78,774.21	0.00	16,380.27	0.00	0.00	0.00
Total Capital Assets	125,969.11	4,855.90	204,728.18	0.00	5,821.27	4.13
Total Expenditures	1,527,072.25	1,160,779.00	1,953,113.63	2,870,885.84	1,257,703.49	2,460,851.97
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	440,000.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	440,000.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	440,000.00	0.00	0.00	0.00

# Expenditure Trend

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	4/30/2020 Month-To-Date Actual	5/31/2020 Month-To-Date Actual	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	0.00	0.00	6,611.01	0.00	0.00	0.00
Total Changes to Restricted	0.00	0.00	6,611.01	0.00	0.00	0.00
Changes to Committed						
9850 -- Salary & Retirement Offset	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Total Changes to Committed	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	1,006,611.01	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,527,072.25	1,160,779.00	3,399,724.64	2,870,885.84	1,257,703.49	2,460,851.97
Total Report	1,527,072.25	1,160,779.00	3,399,724.64	2,870,885.84	1,257,703.49	2,460,851.97

# Attachment B



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

**OPEB Account**

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
September 2019	11,698,924.44	-	105,468.29	4,740.43	11,799,652.30	0.86%	0.39%
October 2019	11,799,652.30	-	154,650.67	4,665.59	11,949,637.38	1.27%	1.03%
November 2019	11,949,637.38	-	238,394.84	4,709.18	12,183,323.04	1.96%	4.14%
December 2019	12,183,323.04	-	99,488.67	4,772.26	12,278,039.45	0.78%	4.05%
January 2020	12,278,039.45	-	116,312.24	4,801.69	12,389,550.00	0.91%	3.68%
February 2020	12,389,550.00	-	(185,791.44)	4,827.52	12,198,931.04	-1.54%	0.13%
March 2020	12,198,931.04	-	(886,580.40)	4,778.63	11,307,572.01	-7.31%	-7.90%
April 2020	11,307,572.01	-	586,080.88	4,547.58	11,889,105.31	5.14%	-4.04%
May 2020	11,889,105.31	-	305,386.02	4,687.46	12,189,803.87	2.53%	-0.07%
June 2020	12,189,803.87	-	217,042.41	4,760.78	12,402,085.50	1.74%	9.68%
July 2020	12,402,085.50	-	331,142.75	4,810.83	12,728,417.42	2.63%	7.06%
August 2020	12,728,417.42	-	219,074.87	4,890.46	12,942,601.83	1.68%	6.18%
<b>Total</b>		<b>-</b>	<b>1,300,669.80</b>	<b>56,992.41</b>			

Total Contributions to the Plan = 8,376,000

Total OPEB Liability at 6/30/2018 = 13,538,041

PARS OPEB balance at 6/30/2018 = 11,123,664

Net OPEB Liability at 6/30/2018 = **2,414,377**

Funded status = 82.17%

**Pension Account**

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
September 2019	4,774,637.70	-	13,555.69	1,627.19	4,786,566.20	0.25%	0.85%
October 2019	4,786,566.20	-	38,585.36	1,898.66	4,823,252.90	0.77%	1.36%
November 2019	4,823,252.90	-	45,506.22	1,898.55	4,866,860.57	0.90%	1.93%
December 2019	4,866,860.57	-	50,602.00	1,902.94	4,915,559.63	1.00%	2.69%
January 2020	4,915,559.63	-	46,564.11	1,922.28	4,960,201.46	0.91%	2.84%
February 2020	4,960,201.46	-	(74,376.41)	1,932.62	4,883,892.43	-1.54%	0.35%
March 2020	4,883,892.43	-	(354,899.31)	1,913.05	4,527,080.07	-7.31%	-7.90%
April 2020	4,527,080.07	-	234,807.24	1,820.64	4,760,066.67	5.15%	-4.03%
May 2020	4,760,066.67	-	122,265.78	1,876.70	4,880,455.75	2.53%	-0.07%
June 2020	4,880,455.75	-	86,721.57	1,906.05	4,965,271.27	1.74%	9.68%
July 2020	4,965,271.27	-	132,577.99	1,926.07	5,095,923.19	2.63%	7.06%
August 2020	5,095,923.19	-	87,709.41	1,957.95	5,181,674.65	1.68%	6.17%
<b>Total</b>		<b>-</b>	<b>429,619.65</b>	<b>22,582.70</b>			

Total Contributions to the Plan = 4,600,000

Total Accrued Pension Liability at 6/30/2018 = 98,297,203

CalPERS and PARS total assets at 6/30/2018 = 78,624,439

Net Pension Liability at 6/30/2018 = **19,672,764**

Funded status = 79.99%

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

**Account Report for the Period**  
**7/1/2020 to 7/31/2020**

Kevin Taylor  
Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Rd.  
Santa Barbara, CA 93108

## Account Summary

Source	Balance as of 7/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2020
OPEB	\$12,402,085.50	\$0.00	\$331,142.75	\$4,810.83	\$0.00	\$0.00	\$12,728,417.42
PENSION	\$4,965,271.27	\$0.00	\$132,577.99	\$1,926.07	\$0.00	\$0.00	\$5,095,923.19
<b>Totals</b>	<b>\$17,367,356.77</b>	<b>\$0.00</b>	<b>\$463,720.74</b>	<b>\$6,736.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,824,340.61</b>

## Investment Selection

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

## Investment Objective

Source	
OPEB	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.
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	2.67%	7.18%	8.13%	7.04%	6.74%	7.61%	1/19/2010
PENSION	2.67%	7.18%	7.58%	5.70%	-	-	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**  
**8/1/2020 to 8/31/2020**

Kevin Taylor  
Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Rd.  
Santa Barbara, CA 93108

## Account Summary

Source	Balance as of 8/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 8/31/2020
OPEB	\$12,728,417.42	\$0.00	\$219,074.87	\$4,890.46	\$0.00	\$0.00	\$12,942,601.83
PENSION	\$5,095,923.19	\$0.00	\$87,709.41	\$1,957.95	\$0.00	\$0.00	\$5,181,674.65
<b>Totals</b>	<b>\$17,824,340.61</b>	<b>\$0.00</b>	<b>\$306,784.28</b>	<b>\$6,848.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,124,276.48</b>

## Investment Selection

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

## Investment Objective

Source	
OPEB	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.
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	1.72%	6.29%	11.15%	7.45%	7.95%	8.01%	1/19/2010
PENSION	1.72%	6.29%	9.03%	6.15%	-	-	6/29/2017

Information as provided by US Bank, Trustec 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 #7



## MONTECITO FIRE PROTECTION DISTRICT

### Minutes for the Regular Meeting of the Board of Directors

September 28, 2020 at 2:00 p.m.

Held via teleconference connection as permitted under the Governor's Executive Order N-29-20, dated March 17, 2020 due to concerns of COVID-19 ("Executive Order").

Director Easton called the meeting to order at 2:00 p.m.

**Present:** Director Easton, Director Ishkanian, Director van Duinwyk, Director Lee, Director Powell. Chief Taylor and District Counsel Mark Manion were also present.

1. **Public comment: Any person may address the Board 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 allotted for this discussion.)**

Dylan Johnson, Cold Spring School parent and volunteer, provided background information regarding Measure L 2020, and requested the support of the Fire District.

2. **That the Board of Directors approve Resolution 2020-08, Amending Appendix A "Designated Positions and Disclosure Categories" of the District's Conflict of Interest Code. (Strategic Plan Goal 9)**

Chief Taylor provided a verbal report regarding Designated Positions and Disclosure Categories of the District's Conflict of Interest Code. Motion made by Director Powell, seconded by Director Ishkanian to approve Resolution 2020-08, Amending Appendix A "Designated Positions and Disclosure Categories" of the District's Conflict of Interest Code. The Roll Call Vote was as follows:

Ayes: M. Lee, P. van Duinwyk, J. A. Powell, J. Ishkanian, S. Easton

Nays: None

Abstain: None

Absent: None

3. **Consider recommendation to approve Resolution 2020-09, Adoption of the Final Budget for the Fiscal Year 2020-21. (Strategic Plan Goal 9.1)**

Motion made by Director van Duinwyk, seconded by Director Lee to approve Resolution 2020-09, Adoption of the Final Budget for the Fiscal Year 2020-21. The Roll Call Vote was as follows:

Ayes: M. Lee, P. van Duinwyk, J. A. Powell, J. Ishkanian, S. Easton  
 Nays: None  
 Abstain: None  
 Absent: None

**4. Consider approval of Resolution 2020-10, Establishing Appropriations Limit under Article XIII B of the State Constitution of the State of California for FY 2020-21. (Strategic Plan Goal 9.1)**

District Accountant Nahas provided a staff report regarding the Appropriations Limit for FY 2020-21. Motion made by Director van Duinwyk, seconded by Director Powell to approve Resolution 2020-10 as read. The roll call vote was as follows:

Ayes: M. Lee, P. van Duinwyk, J. A. Powell, J. Ishkanian, S. Easton  
 Nays: None  
 Abstain: None  
 Absent: None

**5. Consider recommendation for approval of the Annual Employee Reimbursement Disclosure report. (Strategic Plan Goal 9.1)**

District Accountant Nahas provided a staff report regarding the Annual Employee Reimbursement Disclosure report. Motion to approve the Annual Employee Reimbursement Disclosure report made by Director Lee, seconded by Director van Duinwyk. The Roll Call vote was as follows:

Ayes: M. Lee, P. van Duinwyk, J. A. Powell, J. Ishkanian, S. Easton  
 Nays: None  
 Abstain: None  
 Absent: None

**6. Approval of Minutes of the August 24, 2020 Regular Meeting.**

Motion to approve the minutes of the August 24, 2020 Regular meeting made by Director Ishkanian, seconded by Director Powell. The Roll Call vote was as follows:

Ayes: M. Lee, P. van Duinwyk, J. A. Powell, J. Ishkanian S. Easton  
 Nays: None  
 Abstain: None  
 Absent: None

**7. Fire Chief's report.**

Division Chief Widling highlighted significant calls and Mutual Aid assignments for the

month of August. He also provided the following updates regarding capital projects: Solar contract has been signed and the project is moving forward; Cal Trans has finished the project on the rental property and appraisers from the Department of Transportation are working out the compensation due to the District; final plans for the 1255/1257 East Valley Road rental property have been sent to the insurance adjuster for approval; engine bay exhaust removal system installation is complete; invitation to bid for flooring at station 1 is being prepared and will go out shortly. Division Chief Widling also mentioned that staff is gathering information regarding the need to repair versus the replacement of the heating, ventilation and air conditioning system at station 1. Chief Taylor stated the department remains in Phase 2 of the Continuity of Operations Plan, and anticipates that the department will remain in Phase 2 until there is a vaccination. He noted the County of Santa Barbara is moving into the State's red category tomorrow. Chief Taylor provided an update regarding the status of Fire Station Location Study. Chief Taylor confirmed the upcoming meeting dates for November and December.

**8. Board of Director's report.**

There were no items to report at this meeting.

**9. Suggestions from Directors for items other than regular agenda items to be included for the October 26, 2020 Regular Board meeting.**

Director van Duinwyk requested that the Board discuss an official position regarding Measure L 2020.

Meeting Adjourned at 3:06 p.m.

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President Sylvia Easton

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Secretary Judith Ishkanian





# Agenda

## Item #8





# CARPINTERIA~SUMMERLAND FIRE PROTECTION DISTRICT

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September 22, 2020

Kevin Taylor, Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Road  
Santa Barbara, CA 93108

Dear Chief Taylor,

I am writing to advise you of the outstanding performance of Captain Alex Broumand and the crew of Engine 391 during our recent deployment with XSB 1522C. During this deployment we engaged at three different complex fires—the SCU Lighting Complex, the BTU Lightning Complex and the North Complex-- West Zone, also referred to as the Bear Fire. The North Complex has burned over 306,000 acres, destroyed almost 2000 buildings, and resulted in the deaths of at least fifteen civilians. During our deployment resources were stretched extremely thin, so our engine captains' scope of responsibility was far greater than normal, and fire behavior was frequently extreme, demanding the utmost in performance and professionalism from the firefighters and their officers. Captain Broumand rose to the occasion and set the tone for his crew who responded in turn.

As Strike Team Leader of XSB 1522C, I had the good fortune to work with Captain Broumand, Engineer Billy Wren, and Firefighters Kurt Hickman and Charles Spencer. Captain Broumand distinguished himself as a leader. At the BTU Lightning Complex, our strike team was given the responsibility of five divisions—essentially our own branch. Captain Broumand without hesitation took responsibility for an entire division and acted not only as an engine captain but as a division supervisor for two shifts. Alex consistently used any periods of lesser urgency, or when the day's mission was accomplished to lead training evolutions for his crew. Captain Broumand also distinguished himself on three very critical, very challenging shifts on the Bear Fire.

The complexity of that fire, the shortage of resources and the expectation of our strike team often resulted in our engine companies having to take independent action and being peeled away from assignments to tend to sudden emergencies. As the STEN, I could without hesitation count on Alex to autonomously complete critical assignments safely and with superior results. Alex and his crew oversaw a critical burning operation that saved homes, administered Advanced Life Support to critical burn patients in the heat of the firefight and to a handcrew firefighters forced to deploy fire shelters, participated in two very difficult structure defense assignments during extreme fire behavior and in areas we had not seen in daylight, and led his crew in establishing a line of defense using a combination of hoselines, handline, mobile attack and dozer lines to protect the fire from advancing in an end around and destroying a large number of homes. In each situation, and throughout our deployment, Alex set the example for positive attitude, sound wildland firefighting strategy and tactics, and work ethic.

Captain Broumand's crew also reflected a degree of professionalism and commitment that would make you proud as their Chief.

Billy, Kurt and Charles were asked to do much more than an engine company would under normal conditions. At one point they hastily created an aid station and triage area for burned civilians being transported out of the Berry Creek community. They completed all of these assignments safely, willingly and proficiently, often performing in "acting" positions and gaining critical experience. They displayed a constant, positive, can-do attitude throughout the assignments and in very challenging conditions.

Chief Taylor this is my 34<sup>th</sup> wildland fire season and my tenth in the STEN or STEN-T trainee position. I can honestly say that the crews of this XSB1522C deployment were the finest I have had the honor of working with. Captain Broumand, Engineer Wren, and Firefighters Hickman and Spencer were a major part of our team's success and for my belief that the team's performance was absolutely superior.

My belated thanks to your department and the fine crew of E391 for making this a safe, successful experience for us all. I look forward to the opportunity of working with any or all of these gentlemen in the near future.

Sincerely,



Michael Gallagher, Battalion Chief

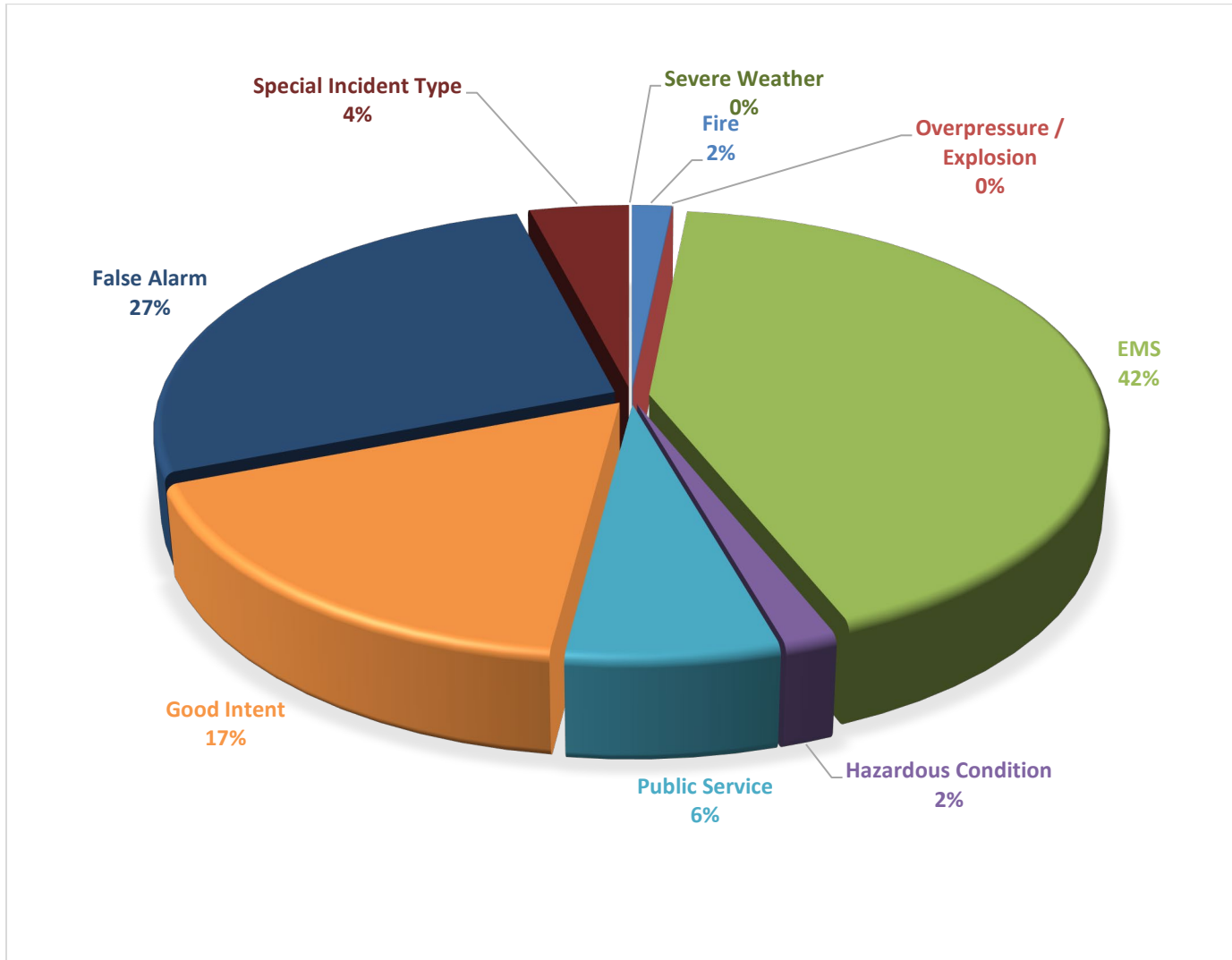
## Calls by Incident Type September 2020

**Total Incidents: 123**

Fire: 2  
Public Service: 8  
False Alarm: 33

EMS: 52  
Hazardous Condition: 2  
Severe Weather: 0

Explosion/Overheat: 0  
Good Intent: 21  
Special Incident: 5



**Definitions:**

**-Good Intent:** Firefighters respond to a reported emergency, but find a different type of incident or nothing at all upon arrival to the area. (Dispatched and Cancelled In Route falls in this category.) Example: A caller reports smoke on the hillside. Firefighters arrive to discover a grading operation at a construction site is creating dust mistaken for smoke.

**-Public Service:** Non-emergency requests for assistance. Examples: lock out, animal rescue, ring removal, water problem, lift assists, seized gate, stalled elevator, providing the Sheriff’s Department with a ladder to enter a building.

### April - September 2020 Incident Trend

