

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

November 21, 2022 at 2:00 p.m.

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

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of September and October 2022 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for September and October 2022.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment. The next meeting is scheduled for Tuesday, January 17, 2023 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is November 17, 2022.



Kevin Taylor, Fire Chief

Agenda

Item #2

Variance Report
Finance Committee - November 21, 2022

Report	Line Item	Variance Explanation
1 Balance Sheet	0130	Funds held with the rental property management company.
2 Balance Sheet	0230	The Accounts Receivable balance is for reimbursements for fire assignments from last fiscal year. All receivables have been collected, and the A/R balance will be cleared out on the December financials.
3 Balance Sheet	1020	The Salaries & Benefits Payable balance will be cleared out on the December financials.
4 Balance Sheet	1015 & 1210	The accounts payable balance reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
5 Balance Sheet	1331	Funds due to CalOES/FEMA as part of the SCE escrow funds settlement. CalOES will send payment instructions when ready to collect the funds.
6 Balance Sheet	2130	Fund Balance - Committed maintains the District's Catastrophic and Economic Uncertainties reserve balances of \$7,685,000.
7 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to normal cash flow shortages. Reserves are used to cover the shortages until property tax revenues are received in November/December.
8 Revenue Transactions	3010-3057	Property tax revenue transactions are all input by the County Auditor-Controller's office.
9 Revenue Transactions	4310	The revenue for the CalFire Prevention Grant payments was reversed in the current fiscal year because the revenue was already recognized in FY 2022 - the year in which it was earned.
10 Financial Trend	7830	Interest expense payment for 2021 Pension Obligation Bond.
11 Expenditure Trend	6100	Total salaries from 7/1-10/31/22 include overtime expenses of \$1.3 million that will be reclassified into the 3 overtime expense line items.

Balance Sheet

As of: 10/31/2022
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 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	12,651,505.80	1,988,325.45	8,224,971.57	6,414,859.68
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	18,567.43	0.00	0.00	18,567.43 1
0230 -- Accounts Receivable	398,315.00	0.00	128,514.00	269,801.00 2
0240 -- Interest Receivable	19,507.02	18,605.85	38,112.87	0.00
Total Assets	13,088,395.25	2,006,931.30	8,391,598.44	6,703,728.11
Total Assets & Other Debits	13,088,395.25	2,006,931.30	8,391,598.44	6,703,728.11
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	270,256.56	270,256.56	0.00
1015 -- EFT Payable	7,757.91	3,301,419.89	3,293,661.98	0.00
1020 -- Salaries & Benefits Payable	46,166.00	0.00	0.00	46,166.00 3
1210 -- Accounts Payable	48,156.54	3,561,637.75	3,789,099.37	275,618.16 4
1240 -- Accrued Expenses	54,796.00	54,796.00	0.00	0.00
1331 -- Due To Other Governments	2,036,252.25	0.00	0.00	2,036,252.25 5
1400 -- Deposits	500.00	0.00	0.00	500.00
1730 -- Unidentified Deposits	0.00	395,152.74	395,152.74	0.00
Total Liabilities	2,193,628.70	7,583,262.94	7,748,170.65	2,358,536.41
Equity				
2130 -- Fund Balance-Committed	7,685,500.00	0.00	0.00	7,685,500.00
2200 -- Fund Balance-Residual	3,209,266.55	8,574,961.04	2,025,386.19	-3,340,308.30 6
Total Equity	10,894,766.55	8,574,961.04	2,025,386.19	4,345,191.70
Total Liabilities, Equity & Other Credits	13,088,395.25	16,158,223.98	9,773,556.84	6,703,728.11

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 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,569,710.12	8,401.19	0.00	2,578,111.31
0240 -- Interest Receivable	3,289.33	5,111.86	8,401.19	0.00
0550 -- Deposits with Others	852,240.00	0.00	0.00	852,240.00
Total Assets	3,425,239.45	13,513.05	8,401.19	3,430,351.31
Total Assets & Other Debits	3,425,239.45	13,513.05	8,401.19	3,430,351.31
Liabilities, Equity & Other Credits				
Equity				
2110 -- Fund Balance-Nonspendable	852,240.00	0.00	0.00	852,240.00
2140 -- Fund Balance-Assigned	2,572,999.45	0.00	0.00	2,572,999.45
2200 -- Fund Balance-Residual	0.00	0.00	5,111.86	5,111.86
Total Equity	3,425,239.45	0.00	5,111.86	3,430,351.31
Total Liabilities, Equity & Other Credits	3,425,239.45	0.00	5,111.86	3,430,351.31

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 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,235,157.20	11,375.92	298,883.89	2,947,649.23
0240 -- Interest Receivable	5,230.89	6,145.03	11,375.92	0.00
Total Assets	3,240,388.09	17,520.95	310,259.81	2,947,649.23
Total Assets & Other Debits	3,240,388.09	17,520.95	310,259.81	2,947,649.23
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	27,437.00	27,437.00	0.00
1015 -- EFT Payable	0.00	271,446.89	375,817.63	104,370.74
1210 -- Accounts Payable	76,859.57	403,254.63	326,395.06	0.00
Total Liabilities	76,859.57	702,138.52	729,649.69	104,370.74
Equity				
2140 -- Fund Balance-Assigned	3,163,528.52	0.00	0.00	3,163,528.52
2200 -- Fund Balance-Residual	0.00	341,491.70	21,241.67	-320,250.03
Total Equity	3,163,528.52	341,491.70	21,241.67	2,843,278.49
Total Liabilities, Equity & Other Credits	3,240,388.09	1,043,630.22	750,891.36	2,947,649.23

Financial Status

As of: 10/31/2022 (34% Elapsed)
Accounting Period: CLOSED

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	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	20,502,000.00	-45,788.01	-20,547,788.01	-0.22 %
3011 -- Property Tax-Unitary	179,000.00	0.48	-178,999.52	0.00 %
3015 -- PT PY Corr/Escapes Secured	0.00	53,763.23	53,763.23	--
3020 -- Property Tax-Current Unsecd	640,500.00	692,445.04	51,945.04	108.11 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	3,977.57	3,977.57	--
3040 -- Property Tax-Prior Secured	0.00	-532.73	-532.73	--
3050 -- Property Tax-Prior Unsecured	20,500.00	8,899.23	-11,600.77	43.41 %
3054 -- Supplemental Pty Tax-Current	496,500.00	121,309.85	-375,190.15	24.43 %
3056 -- Supplemental Pty Tax-Prior	0.00	8,286.79	8,286.79	--
Taxes	21,838,500.00	842,361.45	-20,996,138.55	3.86 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	226.69	226.69	--
Fines, Forfeitures, and Penalties	0.00	226.69	226.69	--
Use of Money and Property				
3380 -- Interest Income	50,500.00	315.63	-50,184.37	0.63 %
3409 -- Other Rental of Bldgs and Land	31,000.00	0.00	-31,000.00	0.00 %
Use of Money and Property	81,500.00	315.63	-81,184.37	0.39 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	1,000,000.00	41,043.36	-958,956.64	4.10 %
4220 -- Homeowners Property Tax Relief	77,000.00	0.00	-77,000.00	0.00 %
4310 -- State Grant	150,000.00	-0.05	-150,000.05	0.00 %
Intergovernmental Revenue-State	1,227,000.00	41,043.31	-1,185,956.69	3.35 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	1,000,000.00	222,561.57	-777,438.43	22.26 %

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Intergovernmental Revenue-Federal	1,000,000.00	222,561.57	-777,438.43	22.26 %
Charges for Services				
5105 -- Reimb for District Services	221,500.00	0.00	-221,500.00	0.00 %
Charges for Services	221,500.00	0.00	-221,500.00	0.00 %
Miscellaneous Revenue				
5768 -- Safety Member Reimbursement	0.00	2,598.86	2,598.86	--
5894 -- Other-Payment for Damages	363,000.00	0.00	-363,000.00	0.00 %
5909 -- Other Miscellaneous Revenue	10,500.00	325.00	-10,175.00	3.10 %
Miscellaneous Revenue	373,500.00	2,923.86	-370,576.14	0.78 %
Revenues	24,742,000.00	1,109,432.51	-23,632,567.49	4.48 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	10,251,500.00	4,109,399.90	6,142,100.10	40.09 %
6300 -- Overtime	202,000.00	0.00	202,000.00	0.00 %
6301 -- Overtime - Reimbursable	2,000,000.00	0.00	2,000,000.00	0.00 %
6310 -- Overtime - Constant Staffing	1,047,000.00	0.00	1,047,000.00	0.00 %
6400 -- Retirement Contribution	2,688,000.00	1,338,645.47	1,349,354.53	49.80 %
6550 -- FICA/Medicare	192,500.00	59,512.98	132,987.02	30.92 %
6600 -- Health Insurance Contrib	2,467,000.00	746,971.30	1,720,028.70	30.28 %
6700 -- Unemployment Ins Contribution	5,500.00	67.20	5,432.80	1.22 %
6900 -- Workers Compensation	700,000.00	698,333.90	1,666.10	99.76 %
Salaries and Employee Benefits	19,553,500.00	6,952,930.75	12,600,569.25	35.56 %
Services and Supplies				
7030 -- Clothing and Personal	56,000.00	15,403.86	40,596.14	27.51 %
7050 -- Communications	115,000.00	41,979.68	73,020.32	36.50 %
7060 -- Food	4,500.00	385.96	4,114.04	8.58 %

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
7070 -- Household Supplies	36,000.00	7,298.32	28,701.68	20.27 %
7090 -- Insurance	97,500.00	97,377.00	123.00	99.87 %
7120 -- Equipment Maintenance	50,000.00	12,785.81	37,214.19	25.57 %
7200 -- Structure & Ground Maintenance	42,000.00	25,426.42	16,573.58	60.54 %
7205 -- Fire Defense Zone	455,000.00	98,884.59	356,115.41	21.73 %
7322 -- Consulting & Mgmt Fees	2,000.00	0.00	2,000.00	0.00 %
7324 -- Audit and Accounting Fees	30,000.00	4,723.25	25,276.75	15.74 %
7348 -- Instruments & Equip. < \$5000	21,000.00	7,660.99	13,339.01	36.48 %
7363 -- Equipment Maintenance	140,000.00	30,894.73	109,105.27	22.07 %
7400 -- Medical, Dental and Lab	47,000.00	13,926.57	33,073.43	29.63 %
7430 -- Memberships	16,000.00	8,960.00	7,040.00	56.00 %
7450 -- Office Expense	20,000.00	2,776.60	17,223.40	13.88 %
7456 -- IT Hardware Purchase < \$5K	7,500.00	0.00	7,500.00	0.00 %
7460 -- Professional & Special Service	324,000.00	101,542.06	222,457.94	31.34 %
7507 -- ADP Payroll Fees	10,000.00	3,327.76	6,672.24	33.28 %
7510 -- Contractual Services	120,500.00	76,042.81	44,457.19	63.11 %
7530 -- Publications & Legal Notices	6,000.00	2,637.60	3,362.40	43.96 %
7540 -- Rents/Leases-Equipment	5,500.00	1,442.58	4,057.42	26.23 %
7546 -- Administrative Expense	240,000.00	0.00	240,000.00	0.00 %
7580 -- Rents/Leases-Structure	12,500.00	2,449.62	10,050.38	19.60 %
7630 -- Small Tools & Instruments	14,000.00	0.00	14,000.00	0.00 %
7650 -- Special Departmental Expense	38,000.00	25,043.26	12,956.74	65.90 %
7671 -- Special Projects	17,500.00	2,104.19	15,395.81	12.02 %
7730 -- Transportation and Travel	80,000.00	15,453.83	64,546.17	19.32 %
7731 -- Gasoline-Oil-Fuel	90,000.00	17,668.74	72,331.26	19.63 %
7732 -- Training	90,000.00	8,108.24	81,891.76	9.01 %
7760 -- Utilities	60,000.00	18,544.38	41,455.62	30.91 %

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Services and Supplies	2,247,500.00	642,848.85	1,604,651.15	28.60 %
Other Charges				
7830 -- Interest Expense	124,300.00	62,177.76	62,122.24	50.02 %
Other Charges	124,300.00	62,177.76	62,122.24	50.02 %
Capital Assets				
8200 -- Structures&Struct Improvements	90,000.00	1,050.00	88,950.00	1.17 %
8300 -- Equipment	907,000.00	0.00	907,000.00	0.00 %
Capital Assets	997,000.00	1,050.00	995,950.00	0.11 %
Expenditures	22,922,300.00	7,659,007.36	15,263,292.64	33.41 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	1,880,000.00	0.00	1,880,000.00	0.00 %
7910 -- Long Term Debt Princ Repayment	1,133,500.00	0.00	1,133,500.00	0.00 %
Other Financing Uses	3,013,500.00	0.00	3,013,500.00	0.00 %
Other Financing Sources & Uses	-3,013,500.00	0.00	3,013,500.00	0.00 %
Changes to Fund Balances				
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	1,193,800.00	0.00	-1,193,800.00	0.00 %
Decrease to Residual Fund Balance	1,193,800.00	0.00	-1,193,800.00	0.00 %
Changes to Fund Balances	1,193,800.00	0.00	-1,193,800.00	0.00 %
Montecito Fire Protection Dist	0.00	-6,549,574.85	-6,549,574.85	--

Financial Status

As of: 10/31/2022 (34% Elapsed)
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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	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	5,111.86	-9,888.14	34.08 %
Use of Money and Property	15,000.00	5,111.86	-9,888.14	34.08 %
Revenues	15,000.00	5,111.86	-9,888.14	34.08 %
Expenditures				
Capital Assets				
8300 -- Equipment	970,000.00	0.00	970,000.00	0.00 %
Capital Assets	970,000.00	0.00	970,000.00	0.00 %
Expenditures	970,000.00	0.00	970,000.00	0.00 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	530,000.00	0.00	-530,000.00	0.00 %
Other Financing Sources	530,000.00	0.00	-530,000.00	0.00 %
Other Financing Sources & Uses	530,000.00	0.00	-530,000.00	0.00 %
Changes to Fund Balances				
Decrease to Assigned				
9901 -- Purpose of Fund	425,000.00	0.00	-425,000.00	0.00 %
Decrease to Assigned	425,000.00	0.00	-425,000.00	0.00 %
Changes to Fund Balances	425,000.00	0.00	-425,000.00	0.00 %
Montecito Fire Cap Outlay Res	0.00	5,111.86	5,111.86	--

Financial Status

As of: 10/31/2022 (34% Elapsed)
Accounting Period: CLOSED

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	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	6,145.03	-8,854.97	40.97 %
Use of Money and Property	15,000.00	6,145.03	-8,854.97	40.97 %
Miscellaneous Revenue				
5780 -- Insurance Proceeds & Recovery	250,000.00	0.00	-250,000.00	0.00 %
Miscellaneous Revenue	250,000.00	0.00	-250,000.00	0.00 %
Revenues	265,000.00	6,145.03	-258,854.97	2.32 %
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	500,000.00	180.00	499,820.00	0.04 %
Services and Supplies	500,000.00	180.00	499,820.00	0.04 %
Capital Assets				
8200 -- Structures&Struct Improvements	1,279,500.00	312,201.06	967,298.94	24.40 %
8300 -- Equipment	0.00	14,014.00	-14,014.00	--
Capital Assets	1,279,500.00	326,215.06	953,284.94	25.50 %
Expenditures	1,779,500.00	326,395.06	1,453,104.94	18.34 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	1,350,000.00	0.00	-1,350,000.00	0.00 %
Other Financing Sources	1,350,000.00	0.00	-1,350,000.00	0.00 %
Other Financing Sources & Uses	1,350,000.00	0.00	-1,350,000.00	0.00 %

Financial Status

As of: 10/31/2022 (34% Elapsed)
Accounting Period: CLOSED

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	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Assigned				
9901 -- Purpose of Fund	164,500.00	0.00	-164,500.00	0.00 %
Decrease to Assigned	164,500.00	0.00	-164,500.00	0.00 %
Changes to Fund Balances	164,500.00	0.00	-164,500.00	0.00 %
Montecito Fire Land & Building	0.00	-320,250.03	-320,250.03	--
Net Financial Impact	0.00	-6,864,713.02	-6,864,713.02	--

Revenue Transactions

From 9/1/2022 to 10/31/2022

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 - PT03700	10/22/2022	894	07/01/22-09/30/22 CY Sec Annual 1% Tax (3010)	5,161.75
Total Property Tax-Current Secured				5,161.75
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT03702	10/22/2022	894	07/01/22-09/30/22 Unsec Unitary 1% Tax (3011)	0.87
Total Property Tax-Unitary				0.87
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03701	10/22/2022	894	07/01/22-09/30/22 CY Sec Annual 1% Tax (3015)	25,104.98
AUT - PT03701	10/22/2022	894	07/01/22-09/30/22 CY Sec Escape 1% Tax (3015)	496.14
Total PT PY Corr/Escapes Secured				25,601.12
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03702	10/22/2022	894	07/01/22-09/30/22 CY Unsec Annual 1% Tax (3020)	699,699.83
Total Property Tax-Current Unsecd				699,699.83
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03702	10/22/2022	894	07/01/22-09/30/22 CY Unsec Escape 1% Tax (3023)	3,180.06
Total PT PY Corr/Escapes Unsecured				3,180.06
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03698	10/22/2022	894	07/01/22-09/30/22 PY Sec 1% Tax (3040)	19.08
Total Property Tax-Prior Secured				19.08
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03702	10/22/2022	894	07/01/22-09/30/22 PY Unsec 1% Tax (3050)	6,022.90
Total Property Tax-Prior Unsecured				6,022.90
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03699	10/22/2022	894	07/01/22-09/30/22 CY Neg Sup 1% Tax (3054)	-8,542.00
AUT - PT03699	10/22/2022	894	07/01/22-09/30/22 CY Suppl 1% Tax (3054)	27,188.89
Total Supplemental Pty Tax-Current				18,646.89



Revenue Transactions

From 9/1/2022 to 10/31/2022

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 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03698	10/22/2022	894	07/01/22-09/30/22 PY Sup Sec 1% Tax (3056)	-778.33
AUT - PT03699	10/22/2022	894	07/01/22-09/30/22 PY Sup Unsec 1% Tax (3056)	4,968.50
Total Supplemental Pty Tax-Prior				4,190.17
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03704	10/22/2022	894	Unsec 506 IntPEN 07-01-2022 to 09-30-2022 (3057)	95.91
Total PT-506 Int, 480 CIOS/CIC Pen				95.91
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2022	894	INTEREST APPORTIONMENT ACCRUAL	18,605.85
AUT - PT03705	10/22/2022	894	CORRECT INT on PYRefunds 1% 1-1-20- 12-31-21(3380)	-9,145.11
Total Interest Income				9,460.74
Line Item Account 4310 -- State Grant				
AUT - RACRvsl	9/1/2022	894	CalFire Prevention Grant interim payment, 04/2022	-58,285.00
AUT - RACRvsl	9/1/2022	894	CalFire Prevention Grant interim payment, 06/2022	-70,229.00
Total State Grant				-128,514.00
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0158520	9/28/2022	894	SWCC Support, 6/12-6/20/22 (accrued FY22)	51,005.39
DJE - 0158521	9/28/2022	894	Pipeline Fire, 6/13-6/16/22 (accrued FY22)	62,480.85
DJE - 0159358	10/11/2022	894	SWCC Support (2), 6/16-6/17/22 (accrued FY22)	38,859.66
Total Federal Emergency Assistance				152,345.90
Total Montecito Fire Protection Dist				795,911.22

Revenue Transactions

From 9/1/2022 to 10/31/2022

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	9/30/2022	894	INTEREST APPORTIONMENT ACCRUAL	5,111.86
Total Interest Income				5,111.86
Total Montecito Fire Cap Outlay Res				5,111.86

Revenue Transactions

From 9/1/2022 to 10/31/2022

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	9/30/2022	894	INTEREST APPORTIONMENT ACCRUAL	6,145.03
Total Interest Income				6,145.03
Total Montecito Fire Land & Building				6,145.03

Cost Transactions

From 9/1/2022 to 10/31/2022

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
09/01/2022	EFC - 0034044	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/1/22	0.00	376,509.09
09/01/2022	EFC - 0034044	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/1/22	0.00	145,878.82
09/01/2022	EFC - 0034272	WAGE WORKS INC	Montecito Fire FSA 2022 plan, 8/15/22 (reversal)	0.00	-78.80
09/01/2022	MIC - 0170976	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 8/31/22	0.00	20,549.72
09/01/2022	MIC - 0170976	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution,8/31/22	0.00	32,179.09
09/06/2022	EFC - 0034045	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/1/22	0.00	22,100.00
09/06/2022	EFC - 0034045	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/1/22	0.00	11,750.00
09/07/2022	EFC - 0034206	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/6/22	0.00	15.00
09/07/2022	EFC - 0034273	WAGE WORKS INC	Montecito Fire FSA 2022 plan, 9/6/22 (reversal)	0.00	-15.00
09/12/2022	EFC - 0034207	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/9/22	0.00	160.85
09/16/2022	EFC - 0034196	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/16/22	0.00	400,571.10
09/16/2022	EFC - 0034196	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/16/22	0.00	170,778.52
09/16/2022	MIC - 0171336	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/15/22	0.00	52,735.72
09/20/2022	EFC - 0034208	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/19/22	0.00	344.26
09/22/2022	EFC - 0034209	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/21/22	0.00	150.00
09/26/2022	EFC - 0034211	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/23/22	0.00	145.00
09/27/2022	CLM - 0702011	AFLAC	Employee paid insurance, September 2022	0.00	1,362.56
09/27/2022	EFC - 0034210	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/26/22	0.00	2,005.00
09/27/2022	EFC - 0034212	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/26/22	0.00	15.00
09/29/2022	EFC - 0034268	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/28/22	0.00	583.64
09/30/2022	EFC - 0034263	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/30/22	0.00	378,929.54
09/30/2022	EFC - 0034263	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/30/22	0.00	152,207.48
10/01/2022	MIC - 0172423	CALIFORNIA PUBLIC EMPLOYEES	Employee retirement contribution, 9/30/22	0.00	51,331.73

Cost Transactions

From 9/1/2022 to 10/31/2022

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			
10/04/2022	EFC - 0034262	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/16/22	0.00	20,725.00
10/04/2022	EFC - 0034262	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/16/22	0.00	11,750.00
10/04/2022	EFC - 0034381	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/3/22	0.00	304.43
10/05/2022	EFC - 0034267	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/30/22	0.00	20,725.00
10/05/2022	EFC - 0034267	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/30/22	0.00	11,750.00
10/12/2022	EFC - 0034377	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/12/22	0.00	15.00
10/14/2022	EFC - 0034375	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/14/22	0.00	307,276.66
10/14/2022	EFC - 0034375	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/14/22	0.00	107,724.29
10/14/2022	EFC - 0034380	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/14/22	0.00	58.70
10/14/2022	MIC - 0172526	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/15/22	0.00	53,035.03
10/17/2022	EFC - 0034439	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/14/22	0.00	15.00
10/21/2022	EFC - 0034478	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/20/22	0.00	56.99
10/24/2022	EFC - 0034479	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/21/22	0.00	146.90
10/25/2022	EFC - 0034481	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/24/22	0.00	14.16
10/25/2022	EFC - 0034482	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/24/22	0.00	15.00
10/26/2022	CLM - 0706086	AFLAC	Employee paid insurance, October 2022	0.00	1,362.56
10/27/2022	EFC - 0034483	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/26/22	0.00	835.00
10/28/2022	EFC - 0034484	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/27/22	0.00	189.90
10/31/2022	EFC - 0034485	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/28/22	0.00	82.00
			Total Regular Salaries	0.00	2,356,289.94
Line Item Account 6400 -- Retirement Contribution					
09/01/2022	MIC - 0170976	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 8/31/22	0.00	76,441.94
09/16/2022	MIC - 0171336	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/15/22	0.00	76,449.82
10/01/2022	MIC - 0172423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/30/22	0.00	74,346.43

Cost Transactions

From 9/1/2022 to 10/31/2022

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/14/2022	MIC - 0172526	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/15/22	0.00	76,762.63
			Total Retirement Contribution	0.00	304,000.82
Line Item Account 6550 -- FICA/Medicare					
09/01/2022	EFC - 0034044	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/1/22	0.00	8,952.39
09/16/2022	EFC - 0034196	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/16/22	0.00	9,516.15
09/30/2022	EFC - 0034263	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/30/22	0.00	8,924.21
10/14/2022	EFC - 0034375	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/14/22	0.00	7,305.41
			Total FICA/Medicare	0.00	34,698.16
Line Item Account 6600 -- Health Insurance Contrib					
09/01/2022	CLM - 0697377	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, September 2022	0.00	96,348.94
09/01/2022	CLM - 0697377	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, September 2022	0.00	70,141.80
09/01/2022	CLM - 0697377	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Sept 2022	0.00	317.95
09/01/2022	CLM - 0697377	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Sept 2022	0.00	231.47
09/01/2022	CLM - 0697823	DELTA DENTAL	Dental insurance - active, September 2022	0.00	8,118.68
09/01/2022	CLM - 0697823	DELTA DENTAL	Dental insurance - retirees, September 2022	0.00	6,437.46
09/01/2022	MIC - 0169633	Vision Service Plan-CA	Vision insurance - active, September 2022	0.00	1,659.03
09/01/2022	MIC - 0169633	Vision Service Plan-CA	Vision insurance - retirees, September 2022	0.00	1,821.68
10/01/2022	CLM - 0701223	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, October 2022	0.00	712.38
10/01/2022	CLM - 0701227	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, October 2022	0.00	96,348.94
10/01/2022	CLM - 0701227	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, October 2022	0.00	69,305.80
10/01/2022	CLM - 0701227	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, October 2022	0.00	317.95

Cost Transactions

From 9/1/2022 to 10/31/2022

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
10/01/2022	CLM - 0701227	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Oct 2022	0.00	228.71
10/01/2022	CLM - 0701974	DELTA DENTAL	Dental insurance - active, October 2022	0.00	8,118.68
10/01/2022	CLM - 0701974	DELTA DENTAL	Dental insurance - retirees, October 2022	0.00	6,437.46
10/01/2022	MIC - 0171031	Vision Service Plan-CA	Vision insurance - active, October 2022	0.00	1,659.03
10/01/2022	MIC - 0171031	Vision Service Plan-CA	Vision insurance - retirees, October 2022	0.00	1,821.68
10/31/2022	MIC - 0172181	Vision Service Plan-CA	Vision insurance - active, November 2022	0.00	1,659.03
10/31/2022	MIC - 0172181	Vision Service Plan-CA	Vision insurance - retirees, November 2022	0.00	1,821.68
Total Health Insurance Contrib				0.00	373,508.35
Line Item Account 6700 -- Unemployment Ins Contribution					
09/01/2022	EFC - 0034044	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/1/22	0.00	32.00
09/30/2022	EFC - 0034263	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/30/22	0.00	22.40
Total Unemployment Ins Contribution				0.00	54.40
Line Item Account 6900 -- Workers Compensation					
09/02/2022	CLM - 0698707	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp premium adjustment, FY 21-22	0.00	71,589.95
Total Workers Compensation				0.00	71,589.95
Line Item Account 7050 -- Communications					
09/01/2022	CLM - 0697705	IMPULSE INTERNET SERVICES	Phone services, 9/25/22-10/24/22	0.00	1,537.71
09/20/2022	CLM - 0700506	SATCOM GLOBAL INC	Satellite phone charges	0.00	170.57
09/20/2022	MIC - 0170626	TOWERSTREAM CORPORATION	Redundant internet Station 1: October 2022	0.00	88.25
09/20/2022	MIC - 0170626	TOWERSTREAM CORPORATION	Redundant internet Station 2: October 2022	0.00	88.25
09/22/2022	MIC - 0170465	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: September 2022	0.00	1,890.58
09/22/2022	MIC - 0170465	COX COMMUNICATIONS - BUSINESS	Internet Station 2: September 2022	0.00	460.00
09/28/2022	CLM - 0702177	VERIZON WIRELESS	Wireless service, 8/14-9/13/22	0.00	2,128.47
09/28/2022	MIC - 0170390	FRONTIER	209/097-2953.0	0.00	672.12
09/28/2022	MIC - 0170390	FRONTIER	209/111-1529.0	0.00	141.26
09/28/2022	MIC - 0170390	FRONTIER	805-565-9618	0.00	76.13

Cost Transactions

From 9/1/2022 to 10/31/2022

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
09/28/2022	MIC - 0170390	FRONTIER	805-969-0318	0.00	79.95
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.51
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.51
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.51
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.51
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	116.37
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.51
10/01/2022	CLM - 0702202	IMPULSE INTERNET SERVICES	Phone services, 10/25-11/24/22	0.00	1,763.76
10/05/2022	CLM - 0703143	SATCOM GLOBAL INC	Satellite phone charges	0.00	165.31
10/05/2022	MIC - 0171275	FRONTIER	209/097-2953.0	0.00	686.19
10/05/2022	MIC - 0171275	FRONTIER	209/111-1529.0	0.00	155.33
10/05/2022	MIC - 0171275	FRONTIER	805-565-9618	0.00	90.20
10/05/2022	MIC - 0171275	FRONTIER	805-969-0318	0.00	94.02
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	60.58
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	60.58
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	60.58
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	60.58
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	169.69
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	60.58
10/13/2022	MIC - 0171656	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: October 2022	0.00	1,890.58
10/13/2022	MIC - 0171656	COX COMMUNICATIONS - BUSINESS	Internet Station 2: October 2022	0.00	460.00
10/21/2022	MIC - 0171952	TOWERSTREAM CORPORATION	Redundant internet Station 1: November 2022	0.00	88.25
10/21/2022	MIC - 0171952	TOWERSTREAM CORPORATION	Redundant internet Station 2: November 2022	0.00	88.25
10/25/2022	CLM - 0705802	VERIZON WIRELESS	Wireless service, 9/14-10/13/22	0.00	2,127.81
10/27/2022	CLM - 0706172	IMPULSE INTERNET SERVICES	Phone services, 11/25-12/24/22	0.00	1,642.82
Total Communications				0.00	17,407.32
Line Item Account 7060 -- Food					
10/27/2022	CLM - 0706344	GARET BLAKE	G. Blake Reimb: Water and gatorade	0.00	161.96

Cost Transactions

From 9/1/2022 to 10/31/2022

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 Food	0.00	161.96
Line Item Account 7070 -- Household Supplies					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	645.78
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Lockers for new hires (refunded)	0.00	-1,181.56
09/19/2022	MIC - 0170625	Montecito Village Hardware	Hardware	0.00	1.55
09/19/2022	MIC - 0170625	Montecito Village Hardware	Station 2: Mailbox, paint	0.00	42.00
09/20/2022	CLM - 0700132	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	330.37
09/21/2022	MIC - 0170432	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	547.71
09/21/2022	MIC - 0170432	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	252.40
09/21/2022	MIC - 0170609	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	482.01
09/21/2022	MIC - 0170609	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	389.73
10/04/2022	MIC - 0171315	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	321.34
10/04/2022	MIC - 0171315	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	259.82
10/13/2022	CLM - 0704137	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	356.35
10/14/2022	CLM - 0704242	Montecito Village Hardware	Stud buddy	0.00	16.15
10/18/2022	CLM - 0704798	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	547.71
10/26/2022	CLM - 0706143	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	355.26
			Total Household Supplies	0.00	3,366.62
Line Item Account 7120 -- Equipment Maintenance					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Station supplies: industrial tape	0.00	76.45
09/21/2022	CLM - 0700562	SAFETY KLEEN INC	Quarterly solvent tank maintenance	0.00	284.99
09/21/2022	CLM - 0700592	INTERSTATE BATTERIES OF SIERRA MADRE	Repeater maintenance, 4 batteries	0.00	417.72
09/21/2022	CLM - 0701108	SAFETY KLEEN INC	Waste oil pick up, Station 2	0.00	110.00
10/13/2022	CLM - 0704140	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta. 2	0.00	319.81
10/18/2022	MIC - 0171886	CALIFORNIA HEALTH & SAFETY INC	Breathing air compressor maintenance, Station 1	0.00	668.72
10/18/2022	MIC - 0171886	CALIFORNIA HEALTH & SAFETY INC	Breathing air compressor maintenance, USAR 91	0.00	350.00

Cost Transactions

From 9/1/2022 to 10/31/2022

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
10/24/2022	CLM - 0705217	Far West Technology Inc	SQ91: Radiation monitor calibration	0.00	240.00
10/27/2022	CLM - 0706420	Various	Reimb to property owner for damaged gate keypad	0.00	2,870.99
			Total Equipment Maintenance	0.00	5,338.68
Line Item Account 7200 -- Structure & Ground Maintenance					
09/19/2022	CLM - 0700281	ANCHOR AIR SYSTEMS	AC repair, Station 1 Prevention Office	0.00	2,843.97
09/21/2022	MIC - 0170623	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 September 2022	0.00	930.00
09/21/2022	MIC - 0170623	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 September 2022	0.00	290.00
09/22/2022	MIC - 0170457	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 1, semi-annual	0.00	1,276.80
09/22/2022	MIC - 0170457	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 2, semi-annual	0.00	515.85
09/22/2022	MIC - 0170618	ANCHOR AIR SYSTEMS	AC repair/maintenance, Station 1	0.00	837.75
09/22/2022	MIC - 0170618	ANCHOR AIR SYSTEMS	HVAC repair/maintenance, Station 2	0.00	721.86
09/30/2022	AUT - SUTAXJE		SUTAX JE - September 2022	0.00	2.94
10/05/2022	CLM - 0703064	PUEBLO CONSTRUCTION INC	Wood cap and drywall repairs, Station 1	0.00	3,550.00
10/21/2022	MIC - 0171878	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 October 2022	0.00	930.00
10/21/2022	MIC - 0171878	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 October 2022	0.00	290.00
10/25/2022	CLM - 0705803	ANCHOR AIR SYSTEMS	AC condenser replacement, Station 1	0.00	6,469.25
			Total Structure & Ground Maintenance	0.00	18,658.42
Line Item Account 7205 -- Fire Defense Zone					
09/19/2022	CLM - 0700231	FIRESAFE SOLUTIONS	Tag and trim/weed abatement - San Ysidro Rd	0.00	3,450.00
09/20/2022	CLM - 0700176	BRANDGUARD VENTS INC	Home Hardening Vent installation	0.00	1,124.50
09/20/2022	CLM - 0700289	MCPHERSON TREE CARE INC	Fuel treatment network: East Valley Rd	0.00	6,212.50
09/20/2022	MIC - 0170507	MARBORG INDUSTRIES	Defensible space: East Valley Rd	0.00	190.00
09/20/2022	MIC - 0170507	MARBORG INDUSTRIES	Defensible space: La Vereda Rd	0.00	95.00
09/23/2022	CLM - 0701149	FIRESAFE SOLUTIONS	Fuel treatment network: Bella Vista	0.00	4,600.00
09/28/2022	CLM - 0702176	RUBEN RAMIREZ	Tag and trim - Bella Vista Dr	0.00	1,528.00
09/28/2022	CLM - 0702190	MCPHERSON TREE CARE INC	Dead tree removal: East Mountain Dr	0.00	8,400.00
09/28/2022	MIC - 0170718	MARBORG INDUSTRIES	Defensible space: East Valley Rd	0.00	72.00

Cost Transactions

From 9/1/2022 to 10/31/2022

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
09/28/2022	MIC - 0170718	MARBORG INDUSTRIES	Defensible space: La Vereda Rd	0.00	31.50
09/28/2022	MIC - 0170718	MARBORG INDUSTRIES	Prevention project: Enisbrook Preserve	0.00	435.00
10/13/2022	CLM - 0704109	RUBEN RAMIREZ	Fuel treatment network: Bella Vista	0.00	1,900.00
10/19/2022	CLM - 0704956	MARBORG INDUSTRIES	Defensible space project: East Valley Road	0.00	546.56
10/21/2022	MIC - 0171870	AGRI-CHIP	Fuel trtmnt network:Gibraltar, W. Mtn, Bella Vista	0.00	252.00
10/25/2022	CLM - 0705765	RUBEN RAMIREZ	Defensible space project: Riven Rock Rd	0.00	1,450.00
10/25/2022	MIC - 0172055	MARBORG INDUSTRIES	Defensible space: East Valley Rd	0.00	349.60
10/25/2022	MIC - 0172055	MARBORG INDUSTRIES	Defensible space: La Vereda Rd	0.00	904.50
10/26/2022	CLM - 0706122	AGRI-CHIP	Fuel treatment network: East Mountain Dr.	0.00	40.00
10/31/2022	CLM - 0706476	ECO TREE WORKS	Fuel treatment network: Lower Hyde	0.00	16,400.00
10/31/2022	CLM - 0706598	DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: Crew work	0.00	453.56
Total Fire Defense Zone				0.00	48,434.72
Line Item Account 7324 -- Audit and Accounting Fees					
09/26/2022	JE - 0239821		FIN Billing Q1 FY 22-23: Montecito Fire	0.00	4,723.25
Total Audit and Accounting Fees				0.00	4,723.25
Line Item Account 7348 -- Instruments & Equip. < \$5000					
10/03/2022	CLM - 0702650	BURTONS FIRE INC	Replacement hose - various apparatus	0.00	7,660.99
Total Instruments & Equip. < \$5000				0.00	7,660.99
Line Item Account 7363 -- Equipment Maintenance					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Cleaning supplies for vehicles	0.00	272.42
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Mechanic supplies: brk fluid, flashlt, mics, oth	0.00	712.92
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Vehicle parts: headsets rpr, electr terminals, oth	0.00	370.27
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Vehicle repair: Windshield replacement for BC94	0.00	449.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Vehicle supplies: Floor mats for new P94	0.00	247.77

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/16/2022	CLM - 0699810	Kimball Midwest Corp	Shop supply: Allen bolt set	0.00	311.40
09/19/2022	CLM - 0700129	FASTENAL	R91: Storage box	0.00	223.90
09/19/2022	CLM - 0700540	FASTENAL	Shop tool: Welding hood	0.00	96.18
09/19/2022	MIC - 0170611	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Returned exhaust gasket	0.00	-14.56
09/19/2022	MIC - 0170611	VELOCITY TRUCK CENTER VENTURA COUNTY	E391, E392: Power steering filters	0.00	55.20
09/20/2022	CLM - 0700135	EAST BAY TIRE COMPANY	E391: 4 new rear tires	0.00	2,892.55
09/22/2022	CLM - 0700537	PERRY FORD LINCOLN MAZDA	E692: Nox sensor	0.00	349.46
09/22/2022	MIC - 0170620	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Returned radiator cap	0.00	-35.75
09/22/2022	MIC - 0170620	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Discharge lever bracket	0.00	338.67
09/23/2022	MIC - 0170645	AUTOZONE PARTS INC	Cleaners, wiper blades (8)	0.00	255.93
09/23/2022	MIC - 0170645	AUTOZONE PARTS INC	R91: Brake controller	0.00	209.00
09/23/2022	MIC - 0170645	AUTOZONE PARTS INC	Return	0.00	-143.85
10/04/2022	CLM - 0702933	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Pump panel decals	0.00	24.24
10/04/2022	CLM - 0702935	SNAP-ON INDUSTRIAL	Mechanic shop tools: Socket, screw driver	0.00	61.93
10/05/2022	CLM - 0703160	Kimball Midwest Corp	Shop tools: Drill bit set	0.00	359.89
10/05/2022	MIC - 0171378	PERRY FORD LINCOLN MAZDA	E691: Exhaust sensor	0.00	349.46
10/05/2022	MIC - 0171378	PERRY FORD LINCOLN MAZDA	SQ91: Owner's manual	0.00	82.61
10/13/2022	CLM - 0704115	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Cabin filters (2)	0.00	111.72
10/13/2022	CLM - 0704224	HI-TECH EMERGENCY VEHICLE SERVICE INC	E392: check valve	0.00	139.17
10/17/2022	MIC - 0171694	PERRY FORD LINCOLN MAZDA	E691, E692: Engine oil	0.00	270.62
10/17/2022	MIC - 0171694	PERRY FORD LINCOLN MAZDA	E691, E692: Service parts	0.00	722.12
10/17/2022	MIC - 0171694	PERRY FORD LINCOLN MAZDA	E691: Coolant	0.00	86.78
10/21/2022	CLM - 0705088	SM TIRE	E691: Front tires	0.00	1,004.77
10/24/2022	MIC - 0171929	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: wrong filter	0.00	-58.71
10/24/2022	MIC - 0171929	VELOCITY TRUCK CENTER	E91: Wrong hub seal kits	0.00	-23.47

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/24/2022	MIC - 0171929	VENTURA COUNTY VELOCITY TRUCK CENTER VENTURA COUNTY	E92, E191, E91, USAR91: Marker lights	0.00	54.61
10/24/2022	MIC - 0171929	VELOCITY TRUCK CENTER VENTURA COUNTY	USAR: Marker lights	0.00	75.56
10/25/2022	CLM - 0705919	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E92: Air tank drain valves	0.00	22.75
10/25/2022	MIC - 0172210	PERRY FORD LINCOLN MAZDA	P99: Coolant	0.00	57.86
10/25/2022	MIC - 0172210	PERRY FORD LINCOLN MAZDA	P99: Frt. pinion seal, O-rings	0.00	92.70
10/25/2022	MIC - 0172210	PERRY FORD LINCOLN MAZDA	P99: Transmission filters	0.00	83.91
10/25/2022	MIC - 0172210	PERRY FORD LINCOLN MAZDA	U92: Transmission filter, gasket	0.00	55.40
10/26/2022	CLM - 0706114	FASTENAL	2 shelves for chemical cabinet	0.00	209.54
10/27/2022	MIC - 0172003	PERRY FORD LINCOLN MAZDA	P99: Brakes	0.00	612.83
10/27/2022	MIC - 0172003	PERRY FORD LINCOLN MAZDA	P99: Service parts	0.00	452.93
10/27/2022	MIC - 0172003	PERRY FORD LINCOLN MAZDA	U92: Service parts	0.00	305.76
10/31/2022	CLM - 0706616	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Cabin filters (4)	0.00	199.96
Total Equipment Maintenance				0.00	11,945.45
Line Item Account 7400 -- Medical, Dental and Lab					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Line medic equipment - metal storage box	0.00	33.40
09/20/2022	CLM - 0700208	Life Assist Inc	Patient medical supplies	0.00	838.77
09/21/2022	MIC - 0170387	Life Assist Inc	Patient medical supplies	0.00	267.62
09/23/2022	CLM - 0701475	Life Assist Inc	Patient medical supplies	0.00	93.60
09/28/2022	MIC - 0171090	Life Assist Inc	Patient medical supplies	0.00	1,983.98
10/19/2022	CLM - 0704790	STERICYCLE INC	Disposal of medical sharps	0.00	200.14
10/21/2022	MIC - 0172008	Life Assist Inc	Patient medical supplies	0.00	147.98
10/24/2022	MIC - 0171919	Life Assist Inc	Patient medical supplies	0.00	2,305.06
Total Medical, Dental and Lab				0.00	5,870.55
Line Item Account 7430 -- Memberships					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT	CalChiefs EMS membership: D. Neels	0.00	150.00

Cost Transactions

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/25/2022	CLM - 0705923	SYSTEM CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	2023 CSDA Membership Renewal	0.00	8,810.00
				Total Memberships	8,960.00
Line Item Account 7450 -- Office Expense					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	CA Fire Code adoption publications	0.00	976.72
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Plotter ink	0.00	400.84
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	SB Independent annual subscription	0.00	35.00
09/13/2022	CLM - 0699811	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	110.40
09/15/2022	CLM - 0699826	STAPLES BUSINESS CREDIT	Office supplies	0.00	256.92
10/05/2022	CLM - 0703150	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	108.91
10/13/2022	CLM - 0704131	The UPS Store	Shipping charges	0.00	20.91
				Total Office Expense	1,909.70
Line Item Account 7460 -- Professional & Special Service					
09/19/2022	CLM - 0700255	PRICE POSTEL & PARMA	Legal services, August 2022	0.00	1,352.00
09/20/2022	CLM - 0699808	INDEPENDENT LIVING RESOURCE CENTER INC	Sign language services, 7/7/22 Community Mtg.	0.00	166.17
09/20/2022	CLM - 0700125	BANKS PLANNING	Carport project, Station 2	0.00	235.00
09/21/2022	CLM - 0700492	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (6)	0.00	2,550.00
09/21/2022	MIC - 0170479	PACIFIC ARC INC ARCHITECTS	Station 2 gate/cover project, 7/1-8/12/22	0.00	3,842.39
09/22/2022	CLM - 0700251	LIEBERT CASSIDY WHITMORE	Labor attorney fees, August 2022	0.00	899.00
09/22/2022	MIC - 0170574	ZWORLD GIS	Mapping Services, August 2022	0.00	1,458.33
09/22/2022	MIC - 0170574	ZWORLD GIS	Regional Collaborative Project, payment 1 of 2	0.00	5,850.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	IT support, Month	0.00	5,100.00
09/26/2022	CLM - 0701695	AP TRITON	Ambulance RFP - legal services	0.00	10,360.61
09/28/2022	MIC - 0171081	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. Projects, August 2022	0.00	176.00

Cost Transactions

From 9/1/2022 to 10/31/2022

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/28/2022	MIC - 0171081	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Loft project, 8/3-8/30/22	0.00	432.00
09/28/2022	MIC - 0171081	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 floor, August 2022	0.00	32.00
09/28/2022	MIC - 0171081	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 gate, August 2022	0.00	240.00
10/04/2022	CLM - 0702876	BANKS PLANNING	Carport project, Station 2	0.00	58.75
10/05/2022	CLM - 0703147	ZWORLD GIS	Mapping Services, September 2022	0.00	1,458.33
10/12/2022	CLM - 0703800	AP TRITON	Ambulance RFP - legal services	0.00	872.51
10/13/2022	CLM - 0704095	PACIFIC ARC INC ARCHITECTS	Station 2 gate/cover project 8/12-9/30/22	0.00	2,127.50
10/13/2022	CLM - 0704237	PLANNING AND DEVELOPMENT	Station 2 Carport	0.00	221.00
10/19/2022	CLM - 0704426	DUDEK	Vegetation Mgmt Programmatic EIR - Phase 3	0.00	24,510.00
10/20/2022	CLM - 0704953	PLANNING AND DEVELOPMENT	Carport project, Station 2	0.00	56.70
10/21/2022	MIC - 0172010	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. projects, 9/15-9/30/22	0.00	240.00
10/21/2022	MIC - 0172010	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, 9/27/22	0.00	32.00
10/21/2022	MIC - 0172010	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Loft project, 9/1-9/27/22	0.00	96.00
10/21/2022	MIC - 0172010	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 floor, 9/26/22	0.00	48.00
10/25/2022	CLM - 0705808	LIEBERT CASSIDY WHITMORE	Labor attorney fees, September 2022	0.00	894.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	IT support, November 2022	0.00	5,100.00
10/25/2022	CLM - 0705913	PRICE POSTEL & PARMA	Legal services, September 2022	0.00	1,584.00
Total Professional & Special Service				0.00	69,992.29
Line Item Account 7507 -- ADP Payroll Fees					
09/09/2022	EFC - 0034094	ADP INC	ADP fees, 8/8/22 - HR Suite	0.00	153.00
09/09/2022	EFC - 0034096	ADP INC	ADP fees, August 2022	0.00	604.85
09/09/2022	EFC - 0034098	ADP INC	ADP fee, Time and Attendance	0.00	75.00
10/07/2022	EFC - 0034238	ADP INC	ADP fees, 9/12/22 - HR Suite	0.00	165.00
10/07/2022	EFC - 0034240	ADP INC	ADP fee, Time and Attendance	0.00	75.00
10/07/2022	EFC - 0034241	ADP INC	ADP fees, September 2022	0.00	607.45

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total ADP Payroll Fees	0.00	1,680.30
Line Item Account 7510 -- Contractual Services					
09/01/2022	CLM - 0698370	SPATIAL NETWORKS INC	Fulcrum annual subscription fee (13 users)	0.00	6,830.39
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	ESRI mapping software licenses, annual fee	0.00	1,650.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Scanova QR code software	0.00	420.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Zoom, fax, Mailchimp, other - monthly fees	0.00	367.35
09/20/2022	CLM - 0700190	GOVERNMENTJOBS.COM INC	NEOGOV Subscription fee, 9/15/22-9/14/2023	0.00	4,490.47
09/22/2022	CLM - 0701136	CDCE INC	Cradlepoint NetCloud accounts (1), annual fee	0.00	159.75
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	6.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
10/05/2022	CLM - 0703151	IMAGE TREND INC	Annual fee	0.00	682.95
10/21/2022	CLM - 0704997	LATITUDE 34 TECHNOLOGIES INC	12 Month subscription Acrobat Pro: Moran	0.00	203.88
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	6.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
			Total Contractual Services	0.00	18,147.79
Line Item Account 7540 -- Rents/Leases-Equipment					
09/20/2022	CLM - 0699813	COASTAL COPY	Quarterly maintenance for copier, 8/31/22-11/29/22	0.00	657.60
09/20/2022	CLM - 0700070	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, September 2022	0.00	179.44
10/18/2022	CLM - 0704784	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, October 2022	0.00	246.66

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Fund 3650 -- Montecito Fire Protection Dist

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			Total Rents/Leases-Equipment	0.00	1,083.70
Line Item Account 7580 -- Rents/Leases-Structure					
09/29/2022	CLM - 0702410	Community Radio Inc	Gibraltar space rental qtrly, July-September 2022	0.00	2,449.62
			Total Rents/Leases-Structure	0.00	2,449.62
Line Item Account 7650 -- Special Departmental Expense					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	EPA annual fee	0.00	6.50
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	MTO baseball caps/apparel for community members	0.00	400.00
09/23/2022	CLM - 0701479	ENTENMANN ROVIN CO	Replacement retiree badge: Garry Jenkins	0.00	149.74
09/27/2022	CLM - 0701944	SANTA BARBARA TROPHY	Plaques for Judith Ishkanian and Mark Jackson	0.00	71.78
10/03/2022	AUT - WCSTALE	AIR POLLUTION CONTROL DISTRICT	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	0.00	-942.96
10/31/2022	CLM - 0706606	AIR POLLUTION CONTROL DISTRICT	Generator permit, Station 2	0.00	496.00
			Total Special Departmental Expense	0.00	181.06
Line Item Account 7671 -- Special Projects					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Community Meeting mailers: printing/postage	0.00	185.84
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	ReadySBC Alert testing mailers: printing/postage	0.00	1,918.35
			Total Special Projects	0.00	2,104.19
Line Item Account 7730 -- Transportation and Travel					
09/02/2022	CLM - 0698618	EAN SERVICES LLC	B. Bennewate: McKinney Fire rental car	0.00	707.12
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: Washburn fire assignment hotel	0.00	149.33
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Hot Springs Trail (15)	0.00	156.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Community Meeting room fee and refreshments	0.00	77.56
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: CalChiefs Annual Conference	0.00	587.97
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT	J. Moran: Trip to pick up new P94 at shop	0.00	64.15

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/09/2022	CLM - 0699668	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CalChiefs Annual Conference	0.00	767.96
09/19/2022	TRC - 0055133	CHRISTINA ATCHISON	C. Atchison Reimb: CAPIO Annual Conference	0.00	254.22
09/19/2022	TRC - 0055169	MAEVE JUAREZ	M. Juarez Reimb: McKinney Fire	0.00	131.00
09/21/2022	TRC - 0055206	JESS MORAN	J. Moran Reimb: McKinney Fire	0.00	126.00
09/21/2022	TRC - 0055208	NIC ELMQUIST	N. Elmquist Reimb: McKinney Fire	0.00	112.00
09/21/2022	TRC - 0055209	NIC ELMQUIST	N. Elmquist Reimb: ONC Preposition	0.00	73.00
09/21/2022	TRC - 0055210	LOREN BASS	L. Bass Reimb: McKinney Meals	0.00	105.24
09/21/2022	TRC - 0055212	SHAUN P DAVIS	S. Davis Reimb: McKinney Fire	0.00	556.20
09/23/2022	TRC - 0055241	TRAVIS EDERER	T. Ederer Reimb: Lightning Complex	0.00	433.52
10/05/2022	CLM - 0703156	EAN SERVICES LLC	Rental car: C. Favuzzi: Mosquito fire assignment	0.00	1,075.21
10/05/2022	TRC - 0055377	NICHOLAS EUBANK	N. Eubank Reimb: SRF Lightning Complex	0.00	101.88
10/05/2022	TRC - 0055378	NIC ELMQUIST	N. Elmquist Reimb: SRF Lightning Complex	0.00	165.00
10/18/2022	TRC - 0055469	KEVIN TAYLOR	K. Taylor Reimb: Cal Chief's Annual Conference	0.00	1,267.08
10/18/2022	TRC - 0055472	DAVID NEELS	D. Neels Reimbursement: Cal Chiefs Conference	0.00	909.56
10/18/2022	TRC - 0055473	DAVID NEELS	D. Neels Reimbursement: New Executive Chief Officer	0.00	337.64
10/25/2022	TRC - 0055615	KEVIN TAYLOR	K. Taylor Reimb: Cal Chief's Board Planning Meeting	0.00	912.30
Total Transportation and Travel				0.00	9,069.94
Line Item Account 7731 -- Gasoline-Oil-Fuel					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	3,133.41
09/20/2022	CLM - 0700144	FUEL SMART	Gasoline charges, August 2022	0.00	421.71
09/21/2022	CLM - 0700542	McCormix Corporation	Diesel fuel, 8/29/22	0.00	2,208.50
09/29/2022	CLM - 0702408	McCormix Corporation	Diesel fuel, 9/27/22	0.00	3,450.72
10/05/2022	CLM - 0703110	FUEL SMART	Gasoline charges, September 2022	0.00	189.21
10/18/2022	CLM - 0704075	TRAVIS EDERER	T. Ederer Reimb: Fuel	0.00	111.18
10/26/2022	CLM - 0706171	McCormix Corporation	Diesel fuel, 10/19/22	0.00	2,576.93
Total Gasoline-Oil-Fuel				0.00	12,091.66

Cost Transactions

From 9/1/2022 to 10/31/2022

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 7732 -- Training					
09/06/2022	CLM - 0698820	KEVIN TAYLOR	K. Taylor Reimb: Board member duty hats (4)	0.00	72.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	A. Hudley: S-339 Division/Group Sup class	0.00	300.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	C. Favuzzi: CAPIO Conference registration	0.00	625.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: CA Fire Mechanics training	0.00	735.00
09/16/2022	CLM - 0699726	ACROSS THE STREET PRODUCTIONS	Blue Card: Instructors/users annual renewal	0.00	4,781.24
10/18/2022	TRC - 0055474	ANTHONY HUDLEY	A. Hudley Reimb:AR S-339 Division/Group Supervisor	0.00	174.00
10/25/2022	CLM - 0705353	Santa Barbara County Fire Department	Rupp, Skei: PSPSA 2022 Annual Conference	0.00	1,040.00
10/26/2022	TRC - 0055653	EVAN SKEI	E. Skei Reimb: PSPSA 2022 Conference	0.00	156.00
			Total Training	0.00	7,883.24
Line Item Account 7760 -- Utilities					
09/19/2022	MIC - 0170460	THE GAS COMPANY	Gas service, Sta. 1 - 09/02/22	0.00	83.22
09/19/2022	MIC - 0170460	THE GAS COMPANY	Gas service, Sta. 2 - 09/06/22	0.00	97.61
09/20/2022	CLM - 0700141	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	3,712.88
09/22/2022	MIC - 0170463	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	679.84
09/22/2022	MIC - 0170463	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	310.57
10/13/2022	MIC - 0171638	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	579.13
10/13/2022	MIC - 0171638	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	277.00
10/13/2022	MIC - 0171639	THE GAS COMPANY	Gas service, Sta. 1 - 10/04/22	0.00	83.28
10/13/2022	MIC - 0171639	THE GAS COMPANY	Gas service, Sta. 2 - 10/05/22	0.00	85.52
10/18/2022	CLM - 0704782	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	3,423.32
			Total Utilities	0.00	9,332.37
Line Item Account 8200 -- Structures&Struct Improvements					
09/21/2022	MIC - 0170479	PACIFIC ARC INC ARCHITECTS	Station 1 Loft project, 7/1-8/12/22	0.00	1,050.00
			Total Structures&Struct Improvements	0.00	1,050.00

Cost Transactions

From 9/1/2022 to 10/31/2022

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount	
				Total Montecito Fire Protection Dist	0.00	3,409,645.44
Line Item Account 7460 -- Professional & Special Service						
09/19/2022	CLM - 0700255	PRICE POSTEL & PARMA	Legal services, August 2022	0.00	180.00	
				Total Professional & Special Service	0.00	180.00
Line Item Account 8200 -- Structures&Struct Improvements						
09/06/2022	CLM - 0698809	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, August 2022	0.00	86,567.43	
09/06/2022	CLM - 0698809	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, August 2022	0.00	2,150.40	
09/06/2022	CLM - 0698809	PUEBLO CONSTRUCTION INC	Construction retention amount, August 2022	0.00	-4,435.89	
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Appliances for 1255 EVR rebuild property	0.00	5,087.93	
09/20/2022	CLM - 0700217	PACIFIC ARC INC ARCHITECTS	Architect for 1257 East Valley Road rebuild	0.00	3,900.00	
09/28/2022	CLM - 0702154	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, August 2022	0.00	5,306.00	
09/28/2022	CLM - 0702169	ASHLEY & VANCE ENGINEERING INC	Engineering for 1255/1257 EVR, 8/24, 8/29/22	0.00	900.00	
09/28/2022	CLM - 0702170	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Engineering	0.00	387.50	
10/13/2022	CLM - 0704090	PACIFIC ARC INC ARCHITECTS	Architect for 1257 EVR rebuild, 8/12-9/30/22	0.00	2,175.00	
10/26/2022	CLM - 0705225	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, Sept. 2022	0.00	3,136.00	
10/28/2022	CLM - 0706315	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Engineering	0.00	311.25	
10/31/2022	CLM - 0706083	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, September 2022	0.00	105,993.22	
10/31/2022	CLM - 0706083	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, September 2022	0.00	3,870.72	
10/31/2022	CLM - 0706083	PUEBLO CONSTRUCTION INC	Construction retention amount, September 2022	0.00	-5,493.20	
				Total Structures&Struct Improvements	0.00	209,856.36
				Total Montecito Fire Land & Building	0.00	210,036.36

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	-60,317.66	-27,272.25	-45,788.01
3011 -- Property Tax-Unitary	0.00	0.39	0.48
3015 -- PT PY Corr/Escapes Secured	-6,068.72	14,127.56	53,763.23
3020 -- Property Tax-Current Unsecd	597,248.15	635,110.04	692,445.04
3023 -- PT PY Corr/Escapes Unsecured	1,138.38	7,200.28	3,977.57
3040 -- Property Tax-Prior Secured	-836.97	-2,073.69	-532.73
3050 -- Property Tax-Prior Unsecured	498.91	6,440.83	8,899.23
3054 -- Supplemental Pty Tax-Current	40,814.21	94,368.32	121,309.85
3056 -- Supplemental Pty Tax-Prior	-28.67	-10,715.14	8,286.79
Taxes	572,447.63	717,186.34	842,361.45
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	175.68	81.49	226.69
Fines, Forfeitures, and Penalties	175.68	81.49	226.69
Use of Money and Property			
3380 -- Interest Income	15,961.60	4,700.84	315.63
3381 -- Unrealized Gain/Loss Invstmnts	-58,600.30	-2,012.94	0.00
3409 -- Other Rental of Bldgs and Land	0.00	1,400.00	0.00
Use of Money and Property	-42,638.70	4,087.90	315.63
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	83,271.25	43,756.50	41,043.36
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
4310 -- State Grant	0.00	0.20	-0.05
4339 -- State-Other	0.00	78,620.81	0.00
Intergovernmental Revenue-State	83,271.25	122,377.51	41,043.31

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	0.00	330,637.16	222,561.57
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	0.00	330,637.16	222,561.57
Charges for Services			
5105 -- Reimb for District Services	0.00	25,371.26	0.00
Charges for Services	0.00	25,371.26	0.00
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	426.25	15,593.16	2,598.86
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5909 -- Other Miscellaneous Revenue	0.00	732.22	325.00
Miscellaneous Revenue	426.25	16,325.38	2,923.86
Revenues	613,682.11	1,216,067.04	1,109,432.51
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	3,050,744.38	4,529,369.94	4,109,399.90
6300 -- Overtime	5,533.04	2,193.15	0.00
6301 -- Overtime - Reimbursable	899,987.50	118,832.43	0.00
6310 -- Overtime - Constant Staffing	192,385.52	13,499.45	0.00
6400 -- Retirement Contribution	1,901,564.16	1,144,483.29	1,338,645.47
6450 -- Supp Retirement Contribution	500,000.00	0.00	0.00
6550 -- FICA/Medicare	53,784.92	70,485.74	59,512.98
6600 -- Health Insurance Contrib	678,168.45	720,031.30	746,971.30
6700 -- Unemployment Ins Contribution	51.68	211.67	67.20
6900 -- Workers Compensation	550,949.38	621,943.59	698,333.90
Salaries and Employee Benefits	7,833,169.03	7,221,050.56	6,952,930.75

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
Services and Supplies			
7030 -- Clothing and Personal	8,291.58	28,622.75	15,403.86
7050 -- Communications	41,911.08	31,826.83	41,979.68
7060 -- Food	321.17	1,108.38	385.96
7070 -- Household Supplies	8,779.70	7,575.09	7,298.32
7090 -- Insurance	41,784.00	80,890.00	97,377.00
7120 -- Equipment Maintenance	8,742.76	2,250.68	12,785.81
7200 -- Structure & Ground Maintenance	6,547.88	24,351.54	25,426.42
7205 -- Fire Defense Zone	76,760.97	86,998.14	98,884.59
7322 -- Consulting & Mgmt Fees	0.00	105.00	0.00
7324 -- Audit and Accounting Fees	0.00	3,456.75	4,723.25
7325 -- Other Professional Services	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	35,295.86	4,935.32	7,660.99
7363 -- Equipment Maintenance	93,605.46	49,145.94	30,894.73
7400 -- Medical, Dental and Lab	13,850.50	14,141.69	13,926.57
7430 -- Memberships	9,015.00	9,595.00	8,960.00
7450 -- Office Expense	2,487.85	1,896.41	2,776.60
7456 -- IT Hardware Purchase < \$5K	0.00	9,572.92	0.00
7460 -- Professional & Special Service	64,193.98	117,368.01	101,542.06
7507 -- ADP Payroll Fees	2,056.20	2,293.51	3,327.76
7510 -- Contractual Services	57,395.57	61,726.08	76,042.81
7530 -- Publications & Legal Notices	3,055.02	279.30	2,637.60
7540 -- Rents/Leases-Equipment	761.11	1,431.14	1,442.58
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	4,762.92	4,795.20	2,449.62
7630 -- Small Tools & Instruments	2,451.24	2,330.00	0.00
7650 -- Special Departmental Expense	7,843.71	17,883.09	25,043.26

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
7671 -- Special Projects	0.00	0.00	2,104.19
7730 -- Transportation and Travel	15,662.32	24,483.73	15,453.83
7731 -- Gasoline-Oil-Fuel	13,856.64	22,144.47	17,668.74
7732 -- Training	4,806.00	4,907.77	8,108.24
7760 -- Utilities	24,515.93	16,391.45	18,544.38
Services and Supplies	548,754.45	632,506.19	642,848.85
Other Charges			
7830 -- Interest Expense	0.00	0.00	62,177.76 10
Other Charges	0.00	0.00	62,177.76
Capital Assets			
8200 -- Structures&Struct Improvements	5,825.40	3,374.06	1,050.00
8300 -- Equipment	0.00	1,310.44	0.00
Capital Assets	5,825.40	4,684.50	1,050.00
Expenditures	8,387,748.88	7,858,241.25	7,659,007.36
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	0.00	0.00	0.00
5921 -- Long Term Debt Proc-Bond/Notes	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	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

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	58,600.30	2,012.93	0.00
Decrease to Restricted	58,600.30	2,012.93	0.00
Decrease to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Decrease to Committed	0.00	0.00	0.00
Decrease to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Decrease to Residual Fund Balance	0.00	0.00	0.00
Increase to Restricted			
9797 -- Unrealized Gains	0.00	0.00	0.00
Increase to Restricted	0.00	0.00	0.00
Increase to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Increase to Residual Fund Balance	0.00	0.00	0.00
Changes to Fund Balances	58,600.30	2,012.93	0.00
Montecito Fire Protection Dist	-7,715,466.47	-6,640,161.28	-6,549,574.85
Net Financial Impact	-7,715,466.47	-6,640,161.28	-6,549,574.85

Expenditure Trend

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	5/31/2022 Month-To-Date Actual	6/30/2022 Month-To-Date Actual	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	-55,267.40	234,937.32	468,877.87	1,284,232.09	1,768,876.59	587,413.35
6300 -- Overtime	1,645.18	135,239.03	0.00	0.00	0.00	0.00
6301 -- Overtime - Reimbursable	568,141.99	628,207.71	0.00	0.00	0.00	0.00
6310 -- Overtime - Constant Staffing	50,836.21	485,142.88	0.00	0.00	0.00	0.00
6400 -- Retirement Contribution	146,594.14	218,374.81	811,147.00	223,497.65	152,891.76	151,109.06
6550 -- FICA/Medicare	6,980.85	20,678.10	7,064.65	17,750.17	27,392.75	7,305.41
6600 -- Health Insurance Contrib	189,640.99	190,842.37	186,248.80	187,214.15	185,077.01	188,431.34
6700 -- Unemployment Ins Contribution	0.00	80.00	0.00	12.80	54.40	0.00
6900 -- Workers Compensation	0.00	0.00	626,743.95	0.00	71,589.95	0.00
Total Salaries and Employee Benefits	908,571.96	1,913,502.22	2,100,082.27	1,712,706.86	2,205,882.46	934,259.16
Services and Supplies						
7030 -- Clothing and Personal	8,628.31	5,313.88	12,281.24	3,122.62	0.00	0.00
7050 -- Communications	4,401.34	11,723.65	9,528.59	15,043.77	7,682.21	9,725.11
7060 -- Food	204.98	1,436.00	224.00	0.00	0.00	161.96
7070 -- Household Supplies	3,482.86	8,665.51	1,774.17	2,157.53	1,509.99	1,856.63
7090 -- Insurance	0.00	0.00	97,377.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	7,854.89	21,160.02	5,438.80	2,008.33	889.16	4,449.52
7200 -- Structure & Ground Maintenance	1,875.00	-4,226.22	1,583.00	5,185.00	7,419.17	11,239.25
7205 -- Fire Defense Zone	62,622.17	60,875.63	35,766.03	14,683.84	26,138.50	22,296.22
7322 -- Consulting & Mgmt Fees	0.00	420.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	15,256.75	0.00	0.00	4,723.25	0.00
7348 -- Instruments & Equip. < \$5000	1,378.73	4,277.59	0.00	0.00	0.00	7,660.99
7363 -- Equipment Maintenance	11,446.78	17,560.90	986.51	17,962.77	6,590.51	5,354.94
7400 -- Medical, Dental and Lab	0.00	11,875.91	0.00	8,056.02	3,217.37	2,653.18
7430 -- Memberships	560.00	1,909.48	0.00	0.00	150.00	8,810.00
7450 -- Office Expense	3,446.19	7,052.89	647.88	219.02	1,779.88	129.82

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Expenditure Trend

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	5/31/2022 Month-To-Date Actual	6/30/2022 Month-To-Date Actual	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual
7456 -- IT Hardware Purchase < \$5K	3,423.04	942.81	0.00	0.00	0.00	0.00
7460 -- Professional & Special Service	20,839.94	122,252.80	14,208.40	17,341.37	32,693.50	37,298.79
7507 -- ADP Payroll Fees	798.32	978.28	646.61	1,000.85	832.85	847.45
7510 -- Contractual Services	2,802.69	13,509.63	52,843.62	5,051.40	15,589.46	2,558.33
7530 -- Publications & Legal Notices	0.00	0.00	2,586.30	51.30	0.00	0.00
7540 -- Rents/Leases-Equipment	179.44	1,155.76	179.44	179.44	837.04	246.66
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	0.00	0.00	2,449.62	0.00
7630 -- Small Tools & Instruments	3,317.41	1,520.15	0.00	0.00	0.00	0.00
7650 -- Special Departmental Expense	434.32	2,469.89	1,352.26	23,509.94	628.02	-446.96
7671 -- Special Projects	517.83	2,682.38	0.00	0.00	2,104.19	0.00
7730 -- Transportation and Travel	6,833.48	15,028.21	0.00	6,383.89	4,301.27	4,768.67
7731 -- Gasoline-Oil-Fuel	10,668.27	11,275.26	2,975.75	2,601.33	9,214.34	2,877.32
7732 -- Training	17,019.27	23,334.37	225.00	0.00	6,513.24	1,370.00
7760 -- Utilities	3,851.08	4,677.50	4,577.62	4,634.39	4,884.12	4,448.25
Total Services and Supplies	176,586.34	363,129.03	245,202.22	129,192.81	140,147.69	128,306.13
Other Charges						
7830 -- Interest Expense	0.00	0.00	62,177.76	0.00	0.00	0.00
Total Other Charges	0.00	0.00	62,177.76	0.00	0.00	0.00
Capital Assets						
8200 -- Structures&Struct Improvements	750.00	20,129.80	0.00	0.00	1,050.00	0.00
8300 -- Equipment	0.00	57,701.88	0.00	0.00	0.00	0.00
Total Capital Assets	750.00	77,831.68	0.00	0.00	1,050.00	0.00
Total Expenditures	1,085,908.30	2,354,462.93	2,407,462.25	1,841,899.67	2,347,080.15	1,062,565.29

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	5/31/2022 Month-To-Date Actual	6/30/2022 Month-To-Date Actual	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	450,000.00	0.00	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	450,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	450,000.00	0.00	0.00	0.00	0.00
Changes to Fund Balances						
Changes to Residual Fund Balance						
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Residual Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,085,908.30	2,804,462.93	2,407,462.25	1,841,899.67	2,347,080.15	1,062,565.29
Total Report	1,085,908.30	2,804,462.93	2,407,462.25	1,841,899.67	2,347,080.15	1,062,565.29

**Montecito Fire Department
Mutual Aid Billing Detail
FY 2021-22**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Alisal, CA-LPF-002759	10/11-10/16/21	F-20212362	11/29/21	USFS	165,845.44	02/08/22	165,845.44
Alisal, CA-LPF-002759 (FSLA)	10/11-10/24/21	2022-01	02/28/22	USFS	118,953.15	05/09/22	118,953.15
Beckwourth, CA-PNF-001064	07/08-07/18/21	F-20211358	09/08/21	USFS	187,555.99	11/03/21	187,555.99
Caldor, CA-ENF-024030	09/14-09/30/21	F-20212479	12/13/21	USFS	244,653.97	02/08/22	244,653.97
Calf Canyon, NM-SNF-000028	05/17-05/28/22	F-20222008	06/28/22	USFS	29,720.38	08/31/22	29,720.38
Colorado, CA-BEU-000419	01/22-01/27/22	U-20221005	02/11/21	CalOES	67,830.55	04/18/22	67,830.55
Crooks, AZ-PNF-000271	04/27-05/12/22	F-20221011	07/05/22	USFS	40,495.29	08/22/22	40,495.29
Dixie, CA-BTU-009205 (MJ and DN)	07/20-08/04/21	U-20211353	11/06/21	CalOES	95,617.83	03/01/22	95,617.83
Dixie, CA-BTU-009205 (E-191)	08/04-08/19/21	U-20211915	11/20/21	CalOES	219,598.85	03/01/22	219,598.85
Dixie, CA-BTU-009205	07/18-09/20/21	U-20212126	12/27/21	CalOES	1,081,536.94	04/18/22	1,081,536.94
Dixie, CA-BTU-009205 (FEMTs)	10/28-11/20/21	U-20212132	12/28/21	CalOES	80,719.67	03/01/22	80,719.67
French, CA-CND-002796	08/19-09/03/21	I-20211100	11/02/21	USFS	36,609.28	02/14/22	36,609.28
Granite Pass, CA-LNF-000962	07/15-08/01/21	F-20211852	10/29/21	USFS	155,151.76	01/03/22	155,151.76
Green Ridge, OR-UMF-000659	08/01-08/09/21	F-20211557	09/24/21	USFS	21,295.54	12/13/21	21,295.54
Hollister, CA-SBC-003255	03/12-03/15/22	U-20221017	03/29/22	CalOES	41,043.36	07/18/22	41,043.36
ONC Staging 7/1/21, CA-ONC-000018	07/01-07/04/21	F-20211234	08/27/21	USFS	8,992.51	10/14/21	8,992.51
Pipeline, NM-SWC-000008	06/13-06/16/22	F-20222061	07/26/22	USFS	62,480.85	09/28/22	62,480.85
R3 Regional Support (reimbursable expenses)	06/22-06/27/21	F-20211253	08/30/21	USFS	1,421.72	10/18/21	1,421.72
River, CA-KNF-006385 (Team 15 + BW)	08/14-09/18/21	F-20211909	12/06/21	USFS	273,294.52	01/24/22	273,294.52
River, CA-KNF-006385 (Team 2/15 + 2)	09/08-10/09/21	F-20211991	12/07/21	USFS	576,380.83	01/26/22	576,380.83
River, CA-KNF-006385 (DJ)	9/25/2021	F-20211992	11/06/21	USFS	38,830.02	01/03/22	38,830.02
Salt, CA-SHF-000982	06/30-07/22/21	F-20211181	08/24/21	USFS	151,424.32	10/18/21	151,424.32
Sky, CA-LNF-003531	06/28-07/01/21	F-20211436	09/14/21	USFS	3,673.57	10/27/21	3,673.57
SWCC Support, NM-SWC-000008 (1)	6/12-6/20/2022	F-20222062	07/26/22	USFS	51,005.39	09/28/22	51,005.39
SWCC Support, NM-SWC-000008 (2)	6/16-6/20/22	F-20222063	07/26/22	USFS	38,859.66	10/11/22	38,859.66
Tennant, CA-KNF-005169	07/01-07/11/21	F-20211140	08/23/21	USFS	127,848.18	10/18/21	127,848.18
Tumbleweed, CA-LAC-205212	07/05-07/07/21	U-20211027	08/20/21	CalOES	30,184.79	11/30/21	30,184.79
					\$ 3,951,024.36		\$ 3,951,024.36

**Montecito Fire Department
Mutual Aid Billing Detail
FY 2022-23**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Camino, CA-SLU-009548	06/29-07/01/22			CalOES	34,621.79		
McKinney, CA-KNF-006177	08/13-08/19/22	F-20222396	10/11/22	USFS	270,439.10		
McKinney, CA-KNF-006177 (JM)	08/2-08/19/22			USFS	61,457.87		
Mosquito					TBD		
Oak, CA-MMU-016149	07/24-08/08/22	U-20222336	09/12/22	CalOES	53,832.12	11/14/22	53,832.12
OES Preposition XSB, CA-XSB-220020	08/31-09/06/22			CalOES	86,320.71		
ONC Preposition, CA-ONC-000004	08/17-08/20/22	F-20222559	10/21/22	USFS	42,656.08		
RTF Preposition	09/09-09/11/22			CalOES	TBD		
SRF Lightning Complex, CA-SRF-000620	08/08-09/11/22	F-20222559	10/21/22	USFS	64,786.01		
SRF Lightning Complex, CA-SRF-000620	08/30-09/21/22			USFS	323,438.88		
Washburn, CA-YNP-000038	07/12-07/31/22	I-20222053	09/02/22	USFS	249,545.67		
Wishon, CA-SQF-002089	08/18-08/21/22	F-2022229	09/29/22	USFS	11,815.89	11/10/22	11,815.89
					\$ 1,198,914.12		\$ 65,648.01

Agenda

Item #3

**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)
November 2021	14,221,622.00	-	(117,597.91)	5,226.30	14,098,797.79	-0.86%	-1.38%
December 2021	14,098,797.79	-	159,617.54	5,193.72	14,253,221.61	1.10%	1.66%
January 2022	14,253,221.61	-	(366,445.18)	5,234.82	13,881,541.61	-2.61%	-2.39%
February 2022	13,881,541.61	-	(206,655.66)	5,144.33	13,669,741.62	-1.53%	-3.04%
March 2022	13,669,741.62	-	(170,269.72)	5,090.36	13,494,381.54	-1.28%	-5.32%
April 2022	13,494,381.54	-	(635,834.65)	5,019.48	12,853,527.41	-4.75%	-7.41%
May 2022	12,853,527.41	-	30,694.73	4,851.66	12,879,370.48	0.20%	-5.78%
June 2022	12,879,370.48	-	(501,067.92)	4,856.18	12,373,446.38	-3.93%	-8.31%
July 2022	12,373,446.38	-	458,494.03	4,741.77	12,827,198.64	3.67%	-0.20%
August 2022	12,827,198.64	-	(310,530.87)	4,853.01	12,511,814.76	-2.46%	-2.85%
September 2022	12,511,814.76	-	(662,816.28)	4,760.05	11,844,238.43	-5.34%	-4.28%
October 2022	11,844,238.43	-	148,898.83	4,578.09	11,988,559.17	1.22%	-6.54%
Total		-	(2,173,513.06)	59,549.77			

Total Contributions to the Plan = \$ 8,376,000

Total OPEB Liability at 6/30/2020 = \$ 14,205,047 (Excludes implicit subsidy liability of \$1,718,773)
PARS OPEB balance at 6/30/2020 = 12,402,086

Net OPEB Liability at 6/30/2020 = \$ **1,802,961**

Funded status = **87.3%**

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
September 2021	6,807,298.56	-	(131,266.48)	2,495.28	6,673,536.80	-1.96%	-0.70%
October 2021	6,673,536.80	-	100,402.90	2,460.52	6,771,479.18	1.47%	0.13%
November 2021	6,771,479.18	-	(55,001.33)	2,484.37	6,713,993.48	-0.85%	-1.37%
December 2021	6,713,993.48	-	75,711.07	2,469.22	6,787,235.33	1.09%	1.70%
January 2022	6,787,235.33	-	(174,626.51)	2,492.75	6,610,116.07	-2.61%	-2.38%
February 2022	6,610,116.07	-	(98,404.97)	2,449.46	6,509,261.64	-1.53%	-3.05%
March 2022	6,509,261.64	-	(81,001.77)	2,423.75	6,425,836.12	-1.28%	-5.32%
April 2022	6,425,836.12	-	(302,793.56)	2,390.21	6,120,652.35	-4.75%	-7.40%
May 2022	6,120,652.35	-	14,593.68	2,310.30	6,132,935.73	0.20%	-5.78%
June 2022	6,132,935.73	-	(239,100.37)	2,312.44	5,891,522.92	-3.94%	-8.32%
July 2022	5,891,522.92	-	217,959.56	2,231.01	6,107,251.47	3.66%	-0.22%
August 2022	6,107,251.47	-	(147,639.97)	2,284.19	5,957,327.31	-2.25%	-11.91%
September 2022	5,957,327.31	-	(315,732.03)	2,245.35	5,639,349.93	-5.34%	-4.28%
October 2022	5,639,349.93	-	70,945.08	2,179.43	5,708,115.58	1.22%	-6.54%
Total		-	(1,065,954.70)	33,228.28			

Total Contributions to the Plan = \$ 5,600,000

Total Accrued Pension Liability at 6/30/2021 = \$ 120,026,892
CalPERS total assets at 6/30/2021 = 119,440,372

Net Pension Liability at 6/30/2021 = \$ **586,520**

*Funded status = **99.5%**

*The PARS pension trust balance at 6/30/21 was \$6,762,426. When combined with CalPERS assets, total assets equal \$126,202,798, or a pension funded status of 105.1%.



MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
9/1/2022 to 9/30/2022

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

Account Summary

Source	Balance as of 9/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2022
OPEB	\$12,511,814.76	\$0.00	-\$662,816.28	\$4,760.05	\$0.00	\$0.00	\$11,844,238.43
PENSION	\$5,957,327.31	\$0.00	-\$315,732.03	\$2,245.35	\$0.00	\$0.00	\$5,639,349.93
Totals	\$18,469,142.07	\$0.00	-\$978,548.31	\$7,005.40	\$0.00	\$0.00	\$17,483,588.36

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	-5.30%	-4.16%	-15.14%	0.59%	2.49%	5.01%	1/19/2010
PENSION	-5.30%	-4.17%	-15.11%	0.12%	1.91%	-	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

Headquarters - 4350 Von Karman Ave., Suite 100, Newport Beach, CA 92660 800.540.6369 Fax 949.250.1250 www.pars.org



MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
10/1/2022 to 10/31/2022

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

Account Summary

Source	Balance as of 10/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 10/31/2022
OPEB	\$11,844,238.43	\$0.00	\$148,898.83	\$4,578.09	\$0.00	\$0.00	\$11,988,559.17
PENSION	\$5,639,349.93	\$0.00	\$70,945.08	\$2,179.43	\$0.00	\$0.00	\$5,708,115.58
Totals	\$17,483,588.36	\$0.00	\$219,843.91	\$6,757.52	\$0.00	\$0.00	\$17,696,674.75

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	1.26%	-6.43%	-15.32%	0.57%	2.52%	5.19%	1/19/2010
PENSION	1.26%	-6.43%	-15.31%	0.27%	2.05%	-	6/29/2017

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

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