

MONTECITO FIRE PROTECTION DISTRICT
AGENDA FOR THE REGULAR MEETING
OF THE BOARD OF DIRECTORS

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

August 28, 2017 at 2:00 p.m.

Agenda items may be taken out of the order shown.

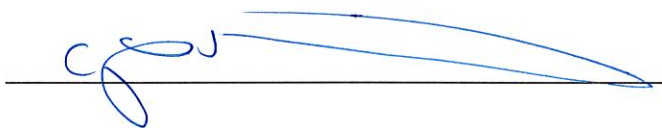
1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Recognition for 10 years of service: Firefighter Paramedic, Alex Broumand. (Strategic Plan Goal 7.3)
3. Time Certain, 2:00 p.m. – Conference Call with Brian Demsey, Consulting Actuary for Demsey, Filliger and Associates to review the District’s GASB 45 Disclosure on Post-Employment Medical Benefits Plan. (Strategic Plan Goal 9.1)
4. Presentation by Core Idea Consultant Robert TenEyck regarding Communication Plan Proposal. (Strategic Plan Goal 10.1)
 - a. Consider approval of Communication Plan Proposal.
5. Report from the Finance Committee (Strategic Plan Goal 9.1):
 - a. Consider recommendation to approve July 2017 financial statements.
 - b. Review Draft Final Budget for FY 2017-18.
6. Approval of Minutes of the July 24, 2017 Regular Meeting.
7. Fire Chief’s report.
8. Board of Director’s report.
9. Suggestions from Directors for items other than regular agenda items to be included for the September 25, 2017 Regular Board meeting.
10. Closed Session
 - a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
(Government Code section 54956.9 (c))

Initiation of litigation: One potential case.

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is August 25, 2017.

MONTECITO FIRE PROTECTION DISTRICT



Note: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District office at 969-7762. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements.

Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Montecito Fire Protection District's office located at 595 San Ysidro Road during normal business hours.

August 28, 2017

Agenda Item #3



STAFF REPORT

Prepared for: Montecito Fire Protection District Board of Directors
Prepared by: Chief Hickman and Araceli Gil, District Accountant
Date: August 24, 2017
Topic: Overview of GASB 45 Actuarial Report

Summary

This report meets the requirements set forth by the Governmental Accounting Standards Board, Statement No. 45 (GASB 45), which requires disclosure of Other Post-employment Benefits (OPEB), such as the post-retirement healthcare provided to Montecito Fire retirees. This report is required every three years under GASB 45, however, starting July 1, 2017, GASB 75 replaces GASB 45, and this report will be required every two years.

Background

In order to prepare the report, Demsey Filliger requested the following information from Staff, as of July 1, 2016:

1. List of all active employees, gender, date of birth, date of hire, name of medical plan enrollment, number of dependents covered under medical, dental and vision insurances.
2. List of all retirees, gender, date of birth, date of hire, date of retirement, spouse date of birth, name of medical plan enrollment, number of dependents covered under medical, dental and vision insurances.
3. List of all medical plans offered by CalPERS, total premiums, and employer contribution towards each plan.
4. Additional documents: most recent MOUs, PARS statements, audited financial statements, payroll expenses and total costs for retiree health care for the year.

Conclusion

The table on page 1-3 of the report details the District's funded status as of June 30, 2017. The Actuarial Accrued Liability (AAL) is \$11,969,224, less the Actuarial Value of Assets (estimate of the PARS OPEB account) \$9,848,467, equals the Unfunded AAL of \$2,120,757, a 82.28% funded ratio. Page 1-4 provides the same information as of July 1, 2013 for comparison.

Brian Demsey will be available to answer additional questions during the meeting.



MONTECITO FIRE PROTECTION DISTRICT
POST-EMPLOYMENT MEDICAL BENEFITS PLAN

2017 GASB 45 DISCLOSURE

August 4, 2017

August 4, 2017

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

Dear Chief Hickman:

**MONTECITO FIRE PROTECTION DISTRICT POST-EMPLOYMENT MEDICAL
BENEFITS PLAN: GASB 45 DISCLOSURE FOR FISCAL YEAR 2017**

This report presents financial disclosure information related to the Montecito Fire Protection District Post-Employment Medical Benefits Plan applicable to the Montecito Fire Protection District's 2016-2017 fiscal year. Demsey Filliger and Associates was retained by the Montecito Fire Protection District to perform the appropriate actuarial valuations and prepare this disclosure information.

Under GASB 45 the Montecito Fire Protection District must disclose certain information about its financial statements concerning its post-employment benefits other than pensions.

For disclosures under (new) GASB 75 that replaces GASB 45 and will apply to plan years starting (and valuations as of) July 1, 2017, the main items are:

- New valuations must now be done either annually or biannually (we assume biannually for your plan).
- The cost method must follow the "entry age" cost method (replaces the projected unit credit cost method).
- The expense for the District income statement will be based on:
 - current service cost, plus
 - interest cost on the total OPEB liability (to project forward to end of year), plus

August 4, 2017

- amortizations to recognize changes in assumptions, plan provisions, and plan experience (usually over future working lifetimes of current active members)
- The Montecito Fire Protection District balance sheet will have an entry for the unamortized changes in assumptions, provisions and experience (called “Deferred Outflows/Inflows of Resources”).

We have anticipated some of the changes required to comply with the new GASB 75 to create a smoother transition to the new requirements. We have adopted the soon to be required Individual Entry Age Actuarial Cost Method (changes the allocation of liabilities but not the total liabilities, resulting in a decrease in the actuarial accrued liability (AAL) of approximately \$68,487), and we have upgraded our software to be able to respond to the additional requirements of GASB 75 (a one-time adjustment in AAL of approximately \$164,974) and our actuaries’ ability to program items like the change in the mortality table to the most updated table and facilitate generational projections of mortality.

Actuarial Statement

We have estimated the necessary actuarial present values and obtained other necessary information to present the disclosure information for the fiscal year ending June 30, 2017. Section 1 presents the applicable disclosure information for the Plan. In these exhibits, plan assets, had they existed, would have been current as of June 30, 2016, based on the market value of assets. The values disclosed are based on plan provisions as in effect on July 1, 2016, and employee data as of July 1, 2016, as provided by the Montecito Fire Protection District. We have reviewed the information for reasonableness but have relied on the Montecito Fire Protection District for the accuracy of the information. Actuarial present values were determined using the Entry Age Actuarial Cost Method and assumptions in effect for the 2016-2017 fiscal year.

The actuarial computations and disclosure information have been prepared in accordance with generally accepted actuarial principles and practices, and in accordance with the provisions of GASB 45 and guidelines of the Actuarial Standards of Practice issued by the Actuarial Standards Board.



August 4, 2017

This actuarial valuation was prepared and completed by us or under our direct supervision, and we acknowledge responsibility for the results. To the best of our knowledge, the estimates are complete and accurate and, in our opinion, the techniques and assumptions used are reasonable and meet the requirements and intent of GASB 45. There is no benefit to be provided by the Plan and/or paid from the Plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: Plan experience differing from anticipated under the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements and changes in Plan provisions or applicable law.

The use of the valuation for financial or administrative purposes, other than those outlined in the report, is not recommended without an advanced review by Demsey, Filliger and Associates of the appropriateness of such application.

The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained in this report.

Sincerely,

DEMSEY, FILLIGER AND ASSOCIATES



Brian R. Demsey
Consulting Actuary

Michael J. Tierney
ASA, MAAA, FCA, EA 17-1337



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SECTION 1
INFORMATION FOR FINANCIAL STATEMENTS
FOR THE 2016 FISCAL YEAR

Post-employment Medical Benefits Plan Description

This report analyzes the actuarially projected costs of the Montecito Fire Protection District's retiree health insurance program. Our findings are based on census data as of July, 2016 and a 50-50 blend of PERS Health premiums and maximum District contributions for calendar years 2016 and 2017.

Active Employee Coverage

Integrated medical/prescription drug coverage is provided through CalPERS under the Public Employees' Medical and Hospital Care Act (PEMHCA). Employees can choose from a variety of PPO and HMO options offered by PEMHCA, including PORAC. Delta Dental Premier and Vision Service Plan are also provided at the District's expense.

The District sets a maximum monthly contribution for medical/Rx coverage on behalf of active employees and retirees through periodic negotiations with the Montecito Firefighters Association and Staff employees. The monthly maximum is \$1,608 for early 2016, \$1,800 as of August, 2016 and \$1,950 for 2017. The Fire Chief is entitled to the same health benefits as represented employees.

Post-Retirement Coverage

The District offers the same medical, dental and vision plans to its retirees as to its active employees, with the exception that once a retiree becomes eligible for Medicare (that is, reaches age 65), he or she must join a Medicare HMO or a Medicare Supplement plan under PEMHCA. Dental and vision coverage (including dependent coverage) are fully District-paid for retirees. The District also pays a 0.25% of premium administrative charge for all retirees.



Funding Policy

To date the Montecito Fire Protection District has funded OPEB assets in an irrevocable trust, contributing periodically amounts to prefund a portion of anticipated retiree benefits. Note that under GASB 74, effective for FY ending 6/30/2017 and later, there are new rules that address what appropriate discount rates to use, based on the percentage of funding of the liabilities, that may require lowering of the current assumption of discount rate. The contribution requirements (if any) of plan members are established by the Montecito Fire Protection District.

The Montecito Fire Protection District pays the full cost of blended-rate premiums (subject to a benefit cap) for eligible retirees and dependents associated with the medical plan elected.

There are implicit costs of the medical plan for retirees and dependents, as their claims experience is higher than the blended-rate premiums (or blended caps, if applicable).

The Montecito Fire Protection District assigns both eligible active employees and eligible retirees blended-rate premiums appropriate for each division.

Although both groups are assigned the blended rate premiums (or blended caps, if applicable), GASB requires the actuarial liabilities presented below to be calculated using age-adjusted premiums (or caps) approximating costs for eligible retirees separate from active eligible members. The use of age-adjusted premiums (or caps) results in the full expected retiree obligation recognized in this disclosure.

GASB 45 Disclosure Requirements

A comparison of the actuarial accrued liability (AAL) with any plan assets contained in a separate post-employment benefits trust is used in preparation of the Montecito Fire Protection District's financial statements, in accordance with Governmental Accounting Standards Board Statement No. 45 (GASB 45). Any plan assets held by the Montecito Fire Protection District in its general fund and not held in a separate trust cannot be included in this disclosure. The purpose of this measure, according to Statement No. 45, is to assist in assessing funded status of the retiree portion of the plan on a going-concern basis as well as to assess funding progress made over time. These values are calculated under the actuarial funding method used to determine contributions (the Entry Age Actuarial Cost Method) as presented in Appendix B.



We have provided an estimate of retiree contributions for the current fiscal year (including the implicit subsidy). We believe this estimate is appropriate for use in the fiscal year 2017 financial statements, since the liabilities themselves as well as the implicit subsidy are estimated (see page 1-5).

GASB 45 results are not based on the assumption that all members terminate service as of the valuation date but rather on the assumption the various forces of decrement—future disablement, future mortality, future termination of employment, future retirement—continue to be operative.

GASB Funded Status

The following table presents GASB 45 funded status as of June 30, 2017.

	6/30/2017	
1. Actuarial Accrued Liability (AAL)*	\$	11,969,224
2. Actuarial Value of Assets**		9,848,467
3. Unfunded AAL (UAAL) [(1)-(2)]		2,120,757
4. Funded Ratio [(2)/(1)]		82.28%
5. Annual Covered Payroll***	\$	6,956,000
6. UAAL as a Percent of Payroll [(3)/(5)]		30.49%

* Based on Entry Age Actuarial Cost Method, 6.5% interest discount, Mortality Table for Males and Females and other assumed decrements as described in Appendix B.
AAL is a rollforward from 7/1/16 valuation measurement date

** Assets are estimated based on expected rate of return

*** Payroll for 7/1/2016 increased to 7/1/2017 with 4% assumed payroll growth.



Supplemental Information

Additional disclosures required under GASB 45 include an analysis of progress being made toward funding retiree plan obligations.

Valuation Date	Actuarial Accrued Liability (AAL)	Actuarial Value of Assets**	Unfunded AAL (UAAL)	Percent Funded	Annual*** Covered Payroll	UAAL as Percent of Payroll
7/1/2013	\$ 10,082,480	\$ 2,746,320	\$ 7,336,160	27.24%	\$ -	- %
7/1/2016	11,299,488	9,247,387	2,052,101	81.84%	6,688,462	30.68%
7/1/2017*	11,969,224	9,848,467	2,120,757	82.28%	6,956,000	30.49%

* Based on Entry Age Actuarial Cost Method, 6% interest discount, Mortality Table for Males and Females and other assumed decrements as described in Appendix B.

AAL is a rollforward from 7/1/16 valuation measurement date

** Assets are estimated based on expected rate of return

*** Payroll for 7/1/2016 increased to 7/1/2017 with 4% assumed payroll growth.

Schedule of Annual Contributions

Additional disclosures under GASB 45 include Montecito Fire Protection District funding history and the portion of total plan retiree cost attributable to the Montecito Fire Protection District. The table below provides the schedule of annual Montecito Fire Protection District retiree cost and plan funding.

Fiscal Year Ending	Annual Retiree Cost	Contributions*	Percent of Retiree Cost Contributed	Net Obligation (Asset)
6/30/2014	\$ 978,507	\$ 1,517,146	155%	\$ (266,321)
6/30/2015	978,507	1,981,322	202%	(1,269,136)
6/30/2016	978,507	3,721,111	380%	(3,997,047)
6/30/2017	801,539	689,462	** 86%	(3,838,694)

* Limited to the difference between age-adjusted and composite premiums paid for retirees during the year, and any contributions to the Trust

** Projected, based on retiree group during the year



GASB 45 Expense Adjustments

Certain adjustments are made to the annual required contribution if the plan carries a net obligation (asset). The net obligation (asset) is defined in GASB 45 as the cumulative difference between the plan cost and contributions that have been made. In the first year that plan costs are recognized under GASB 45, no adjustments need be made to the annual required contribution to determine plan cost.

The Montecito Fire Protection District’s annual plan retiree cost and net plan retiree obligation to the plan for the prior reporting year were as follows:

Fiscal Year Ending 6/30/2016	
Annual Required District Contribution (ARC)	\$ 978,507
Interest on Plan Obligation	(82,494)
Adjustment to ARC	97,187
Annual Plan Retiree Cost	<u>993,200</u>
Contributions Made	<u>(3,721,111)</u>
Change in Plan Obligation	(2,727,911)
Plan Obligation Beginning of Year	<u>(1,269,136)</u>
Plan Obligation End of Year	<u>(3,997,047)</u>

The Montecito Fire Protection District’s annual plan retiree cost and net plan retiree obligation to the plan for the current reporting year were developed as follows:

Fiscal Year Ending 6/30/2017	
Annual Required District Contribution (ARC)	\$ 801,539
Interest on Plan Obligation	(259,808)
Adjustment to ARC	306,084
Annual Plan Retiree Cost	<u>847,815</u>
Contributions Made	<u>(689,462)</u>
Change in Plan Obligation	158,353
Plan Obligation Beginning of Year	<u>(3,997,047)</u>
Plan Obligation End of Year	<u>(3,838,694)</u>



Annual Contributions (ARC)

Post-Employment Benefit	Normal Cost	Amortization	ARC
Montecito Firefighters Assoc Staff & Fire Chief	412,288 232,106	134,664 22,481	546,952 254,587
TOTAL	\$ 644,394	\$ 157,145	\$ 801,539

Actuarial Cost Method and Assumptions

Annual requirements are determined in accordance with the actuarial assumptions and the Entry Age Actuarial Cost Method, as described in Appendix B. The actuarial assumptions include a 6.5% discount rate, compounded annually, and it is based on the Montecito Fire Protection District expected rate of discount, based on the assumption that the plan is funded. The long-term health care cost trend rate was assumed to be 6% for fiscal year 2016, 5% for fiscal year 2017 compounded annually. The economic rates are based on an assumed long-term medical inflation rate of 5% per annum.



MONTECITO FIRE PROTECTION DISTRICT POST-EMPLOYMENT MEDICAL
BENEFITS PLAN

The following monthly premiums became effective as of January 1, 2016:

	Blue Shield				
	Blue Shield HMO	Net Value HMO	PERS Care PPO	PERS Choice PPO	PORAC
<u>Basic Plan</u>					
Retiree	566.53	576.46	666.91	598.75	699.00
Retiree + 1	1,133.06	1,152.92	1,333.82	1,197.50	1,399.00
Family	1,472.98	1,498.80	1,733.97	1,556.75	1,789.00
<u>Medicare Supplement</u>					
Retiree			408.04	366.38	442.00
Retiree + 1			816.08	732.76	881.00
Family			1,224.12	1,099.14	1,408.00

District pays the cost of the medical premiums up to the following monthly caps:

	Monthly Maximum
1/1/2016	\$1,608.00
8/1/2016	\$1,800.00
1/1/2017	\$1,950.00



MONTECITO FIRE PROTECTION DISTRICT POST-EMPLOYMENT MEDICAL
BENEFITS PLAN

SUMMARY OF ACTUARIAL ASSUMPTIONS AND ACTUARIAL COST METHOD

Actuarial Assumptions

1. Discount Rate: 6.5% per annum, compounded annually.
Return on Asset: 6.5% per annum, compounded annually.
2. Health Care Cost Trend Rate: 6% for fiscal year 2016, 5% for fiscal year 2017
compounded annually.
Dental and Vision Trend Rate: 4% compounded annually.
3. Claim Cost per Retiree or Spouse:

<u>Age</u>	<u>Medical/Rx</u>
50	\$ 19,347
55	22,428
60	26,001
65	8,031
70	8,652
4. Mortality Rates: Male: RP2000 Generational, 10% Annuitant White Collar / 90%
Annuitant Blue Collar, Scale BB
Female Non-Disabled: RP2000 Generational, 100% Annuitant
White Collar, Scale BB

After Attaining Age Shown

<u>Age</u>	<u>Male</u>	<u>Female</u>
25	0.38%	0.21%
30	0.69%	0.28%
35	1.04%	0.47%
40	1.32%	0.65%
45	1.75%	1.02%
50	2.37%	1.59%
55	4.11%	2.59%
60	8.00%	4.68%



5. Retirement Rates Based on Age:

<u>Age</u>	<u>Rate</u>
50	10%
51	11%
52	12%
53	15%
54	18%
55	22%
56	25%
57	28%
58	30%
59	35%
60	40%
61	45%
62	50%
63	50%
64	50%
>=65	100%

6. Withdrawal Rates:

Probability of Terminating Service
(for reasons other than death or retirement)
Within One Year after Attaining Age Shown

<u>Age</u>	
25	3.90%
30	3.60%
35	3.10%
40	2.60%
45	2.00%
50	1.30%
55	0.50%

7. Disability Rates: Included in withdrawal rates.

8. Medical Plan Retiree Election Rates:

<u>Retirement</u>	<u>Single</u>
under age 65	100%

9. Aging Factor:

<u>Under 65</u>	<u>65-85</u>
3.00%	1.50%



- | | |
|--|--|
| 10. Actuarial Value of Assets: | Assets in an irrevocable trust as of 7/1/2016 provided |
| 11. Growth Rate of Future Membership Payroll: | 4%. |
| 12. Plan Expenses: | Assumed included in premium rates. |
| 13. Percent Married: | Future retirees: 70% with males spouses 3 years older than female. Current retirees: Actual data used. |
| 14. Percent Electing Spousal Coverage: | Future retirees: 86%. Current retirees: Actual data used. |
| 15. Underlying Long-Term Medical Inflation Rate: | 5%. |

Actuarial Cost Method

The Individual Entry Age Actuarial Cost Method was used. Under this method, the cost of each member's projected retiree medical benefit is funded through a series of annual payments, determined as a level dollar amount, from age at hire to assumed exit age. This level amount, known as normal cost, is thus computed as though the Plan had always been in effect. A yearly normal cost for each member is individually determined then added together to obtain the normal cost amount for the Plan for that year. The accrued value of normal cost payments due prior to the valuation date is termed the Actuarial Accrued Liability (AAL). This amount minus actuarial value of assets is known as the Unfunded Actuarial Accrued Liability (UAAL). The annual cost of a plan consists of two components: normal cost and a payment, which may vary between prescribed limits, toward the UAAL.

Actuarial gains (or losses), a measure of the difference between actual experience and that expected based upon the actuarial assumptions during the period between two valuation dates, as they occur, reduce (or increase) the UAAL.

It is intended that the UAAL be recognized over a 30-year period through amortizations as a level dollar amount.



Miscellaneous Valuation Procedures

The liability values for medical benefits were developed using average age-adjusted premiums for current retirees, even though the premiums applicable to retirees are based on the average costs of the entire participating group, both active and retired.

For the disclosure years when no new valuation is performed, active members are not updated (any new retirees remain as actives for valuation purposes); retirees are updated only to the extent that actives that become eligible for Medicare as anticipated by the valuation methodology are removed from the valuation because they are no longer participating in medical benefits under the Plan.

The age based claims costs were developed based on current average premiums of retirees weighted by plan selected. Thus, the assumed claim costs represent a forward estimate of claims, rather than historical claims.

Although the valuation presents results that are unrounded, since the valuation projections are estimates, the use of unrounded numbers does not imply they are accurate to the number of significant digits presented.



MONTECITO FIRE PROTECTION DISTRICT POST-EMPLOYMENT MEDICAL
BENEFITS PLAN

TRUST FUND BALANCE AS OF JULY 1, 2016

PARS OPEB Trust Program Ending Balance as of 7/1/2016 \$ 9,247,387



MONTECITO FIRE PROTECTION DISTRICT POST-EMPLOYMENT MEDICAL
BENEFITS PLAN

SUMMARY OF CENSUS DATA USED IN THE VALUATION

The data used in the actuarial valuation was furnished by the District current as of July 1, 2016. A summary of the data follows:

1. Future Retirees	46
2. Retired and Disabled Participants Receiving Benefits	42
3. Total Number of Participants and Dependents Included in Valuation	<hr/> 88



MONTECITO FIRE PROTECTION DISTRICT POST-EMPLOYMENT MEDICAL BENEFITS
PLAN**AGE DISTRIBUTION OF RETIREES INCLUDED IN VALUATION**

<u>Age</u>	<u>Count</u>
Under 55	6
55	0
56	1
57	2
58	3
59	2
60	2
61	0
62	0
63	2
64	1
65	7
70	5
75	1
80	4
85	5
90	<u>1</u>
Total	41



AGE/YEARS OF SERVICE DISTRIBUTION OF ACTIVE EMPLOYEES INCLUDED IN VALUATION

Attained Age	Years of Service								Total
	<u>0-4</u>	<u>5-9</u>	<u>10-14</u>	<u>15-19</u>	<u>20-24</u>	<u>25-29</u>	<u>30-34</u>	<u>35+</u>	
Under 25	0	0	0	0	0	0	0	0	0
25 to 29	1	0	0	0	0	0	0	0	1
30 to 34	4	2	0	0	0	0	0	0	6
35 to 39	4	3	1	0	0	0	0	0	8
40 to 44	0	2	3	2	0	0	0	0	7
45 to 49	0	1	0	4	0	0	0	0	5
50 to 54	2	0	0	2	1	7	0	0	12
55 to 59	1	0	1	0	2	0	1	0	5
60 to 64	1	0	0	0	0	0	0	0	1
65 to 69	0	0	1	0	0	0	0	0	1
70 & up	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	13	8	6	8	3	7	1	0	46



MONTECITO FIRE PROTECTION DISTRICT POST-EMPLOYMENT MEDICAL
BENEFITS PLAN

**ANALYSIS OF CHANGES TO ACTUARIAL ACCRUED LIABILITY SINCE LAST
VALUATION**

The actuarial accrued liability (AAL) is expected to increase over time due to the removal of discount as members get closer to retirement as well as the addition of additional allocated cost (called "Normal Cost") to the AAL.

In addition, the AAL changes due to experience different than that assumed (see Appendix B assumptions), as well as changes in member data.

Due to the change in cost recognition method (from projected unit credit to entry age; see Appendix B), there is a one-time adjustment (entry age assigns cost differently than projected unit credit). We also changed our valuation software to be able to track experience more precisely over time.

A breakdown of the changes is outlined below:

Actuarial Accrued Liability (AL) 7/1/2013	\$ 10,082,480
Normal increase in AL (removal of discount and adding 3 years normal cost), plus decrease due to retirees losing eligibility	(773,676)
Demographic experience (termination & retirement)	383,987
Adding New Members	417,449
New trend rates	-
Premium increase less than expected	(41,890)
Change in mortality rates	1,186,945
Change to EA cost method	(68,487)
System software change	164,974
Other	(52,294)
Actuarial Accrued Liability 7/1/2016	\$ 11,299,488



Agenda Item #5

ATTACHMENT

#A

MONTECITO FIRE PROTECTION DISTRICT
CASH RECONCILIATION - ALL FUNDS
July 31, 2017

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Res.	Fund 3653 Land & Bldg	All Funds
Cash Balance at 7/1/17	7,008,953.81	208.08	2,654,641.09	5,352,201.75	15,016,004.73
Income:					
Tax Revenue	-	-	-	-	-
Interest income	19,740.80	0.45	5,104.49	9,810.17	34,655.91
Other:					
EMS Mgmt LLC, First response pmt	25,389.65	-	-	-	25,389.65
Insurance claim for roof repair/damage	5,085.46	-	-	-	5,085.46
Community member donation	1,000.00	-	-	-	1,000.00
	<u>51,215.91</u>	<u>0.45</u>	<u>5,104.49</u>	<u>9,810.17</u>	<u>66,131.02</u>
Expenses:					
Warrants and Claims	(1,551,545.55)	(52,232.47)	-	(819.00)	(1,713,520.44)
Payroll	(1,246,178.51)	-	-	-	(830,413.13)
Other:					
Interfund Transfers	(155,000.00)	155,000.00	-	-	-
Reimbursed expenses*	-	-	-	-	-
	<u>(2,952,724.06)</u>	<u>102,767.53</u>	<u>-</u>	<u>(819.00)</u>	<u>(2,543,933.57)</u>
Cash Balance at 7/31/17	<u>4,107,445.66</u>	<u>102,976.06</u>	<u>2,659,745.58</u>	<u>5,361,192.92</u>	<u>12,538,202.18</u>
Cash in Treasury per Balance Sheet	<u>4,854,087.43</u>	<u>102,976.06</u>	<u>2,659,745.58</u>	<u>5,361,192.92</u>	<u>12,978,001.99</u>
Difference to reconcile	746,641.77	-	-	-	746,641.77
Reconciliation:					
Outstanding payroll payments					
CalPERS retirement contribution (7/14)	83,145.34	-	-	-	83,145.34
CalPERS retirement contribution (8/1)	85,137.76	-	-	-	85,137.76
Mass Mutual contribution (8/1)	20,015.00	-	-	-	20,015.00
Net payroll checks	504.10	-	-	-	504.10
Payroll deposit	557,839.48	-	-	-	557,839.48
	<u>746,641.68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>746,641.68</u>

**MONTECITO FIRE PROTECTION DISTRICT
WARRANTS AND CLAIMS DETAIL
July 2017**

Payee	Description	Amount
Fund 3650 - General		
ADP Inc	ADP fees, 2 periods	514.11
Aflac	Employee paid insurance, June	1,781.50
Ameravant	Website hosting fee, 7/1-12/31/17	534.00
Amsoil Inc	Oil/filter supplies for vehicle maintenance	343.42
Andrew Rupp	A. Rupp Reimb: Trauma Symposium	155.00
Angel L Iscovich	Medical Director services, January-June 2017	3,000.00
Avenza Systems Inc	Avenza Maps subscription, annual fee	2,999.00
Branch Out Tree Care LLC	Special Project: Oak Creek Cyn	750.00
Branch Out Tree Care LLC	Special Project: Oak Creek Cyn	1,650.00
Branch Out Tree Care LLC	Neighborhood Chipping: Hot Springs	1,675.00
Branch Out Tree Care LLC	Special Project: Nicolas Ln	2,500.00
Branch Out Tree Care LLC	Special Project: Oak Creek Cyn	2,500.00
Branch Out Tree Care LLC	Special Project: Riven Rock	2,500.00
Buena Tool Co	Mechanic vise replacement	301.69
Burtons Fire Inc	Vehicle supplies	219.52
CalPERS	Annual accrued liability lump sum payment, PEPRA S	738.00
CalPERS	Annual accrued liability lump sum payment, PEPRA M	823.00
CalPERS	Annual accrued liability lump sum payment, Misc	92,644.00
CalPERS	Annual accrued liability lump sum payment, Safety	741,183.00
Caliifornia Fire Chiefs Association	Cal Fire Chiefs Assoc: MFD, FY17-18	400.00
Cox Communications - Business	CAD connectivity & Internet	2,742.21
Daniel Arnold	D. Arnold Reimb: Rescue Systems 2	684.66
Department of Justice	LiveScan fingerprint screening (3)	147.00
Department of the Interior/BLM	RAWS depot maintenance: FY 17-18	900.00
FDAC Fire Associations of Calif	FDAC: Montecito Fire, FY17-18	440.00
Fire Agencies Insurance Risk Auth.	Property and liability insurance coverage, FY17-18	26,537.00
Frontier	Phone services	1,260.90
Fuel Smart	Gasoline charges, 6/28-7/10/17	182.41
GovConnection Inc	Warranty for Panasonic Toughbook	228.23
Hayward Lumber Company SB	Gorilla tape/ramboards: Floor covering-July 4th	316.67
Hugo's Auto Detailing	Car wash, June	300.00
Impulse Internet Services	Phone services, 7/25-8/24/17	1,884.06
Informaco Emend Billing Service	IT equipment for dispatch project	183.43
Informaco Emend Billing Service	IT support, July 2017	4,600.00
Iron Mountain	Shredding service, monthly fee	88.83
Kerry Kellogg	K. Kellogg Reimb: Schaeffer fire asgmt meals	396.00
LAFCO	MFPD share of LAFCO's 17-18 Budget	13,420.00
Life Assist Inc	Patient medical supplies	1,160.02
Lucas Grant	L. Grant Reimb: Rescue Systems 2	776.57
Marborg Industries	Refuse disposal	528.85
Montecito Journal	Wildland Urban Interface Ad, 7/20/17	2,450.00
Montecito Water District	Water service	701.36
Nationwide Power Solutions Inc	Yearly maintenance for UPS	1,900.53
Peyton Scapes	Landscape maintenance	550.00
Precision Imaging	Office copier usage fee, June	243.50
Price Postel & Parma	Legal services, June	4,024.50
Ready Refresh By Nestle	Bottled water	367.24
Ron Turley Associates Inc	Fleet software maintenance: FY 17-18	654.00
Satcom Global Inc	Satellite phone charges	150.18
SB County Auditor-Controller	Additional user tax	291.13
SB County Sheriff Dept	Tri-Tech CAD maintenance: 4/1/17-3/31/18	23,453.16

Payee	Description	Amount
Shawn Whilt	S. Whilt Reimb: Rescue Systems 1	1,837.44
Southern California Edison	Electricity service	2,323.68
Special District Risk Mgmt Auth	Worker's comp insurance premium, FY 17-18	591,947.36
Sprint	E92 Sim card for MDC, June 2017	103.49
Staples Business Advantage	Office supplies	320.49
Suds-Duds Launderette	Turnouts cleaned	1,367.46
Tek Computer Services Inc	Plotter repair	583.39
The Gas Company	Gas service	110.03
Turnout Maintenance Co LLC	Turnouts repairs	155.00
Verizon Wireless	Wireless service, 6/14-7/13/17	1,933.30
Wageworks Inc	FSA plan reimbursements, employee paid	1,364.22
William Wrenn	B. Wrenn Reimb: Rescue Systems 2	726.01
	Fund 3650 Total	<u>1,551,545.55</u>
<u>Fund 3651 - Pension Obligation</u>		
Union Bank	Principal payment (less credit), 7/15	45,995.47
Union Bank	Debt service interest expense, 7/15	3,277.00
Union Bank	Administration fees, 6/1/17-5/31/18	2,960.00
	Fund 3651 Total	<u>52,232.47</u>
<u>Fund 3653 - Land & Building</u>		
Price Postel & Parma	Legal services - Station 3, June	819.00
	Fund 3653 Total	<u>819.00</u>

**MONTECITO FIRE PROTECTION DISTRICT
PAYROLL EXPENDITURES
July 2017**

Regular Salaries	\$ 568,419.50
Directors Fees	700.00
Auxiliary	3,051.50
FLSA Safety	6,995.85
FLSA Dispatch	2,650.56
Overtime	386,360.83
Dispatch Cadre Earnings	3,133.20
Mass Mutual 457 Contribution	<u>8,800.00</u>
 Gross Wages	 980,111.44
 District Contributions to Insurance	 142,921.94
District Contributions to Medicare/SS	14,035.83
District Contributions to SUI	67.53
CalPERS Employee Contribution, District paid	49,751.51
CalPERS Employer Contribution, Employee paid	(47,593.29)
CalPERS, District Contribution	112,123.54
Health and Dependent Care FSA Contributions	(3,506.40)
Due to AFLAC	<u>(1,733.59)</u>
 Total Benefits	 <u>266,067.07</u>
Grand Total	<u>\$ 1,246,178.51</u>

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME DETAIL
July 2017**

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire Reimbursable	Overtime	Description
Hickman, K.	06/27/17		14.0	992.46		992.46		
Poulos, T.	06/27/17		12.0	867.42	867.42			
Villarreal, J.	06/27/17		14.0	1,182.72		1,182.72		
Zeitsoff, J.	06/27/17		13.5	915.30		915.30		
Davis, S.	06/28/17		10.0	758.85			758.85	Training backfill
Hickman, K.	06/29/17	8.0	16.0	1,134.24	1,134.24			
Mann, K.	06/29/17		12.0	925.38			925.38	USAR drill
Hauser, B.	06/30/17		9.0	568.08	568.08			
Hickman, K.	06/30/17		2.5	177.23			177.23	AAR: Gibraltar incident
Holthe, D.	06/30/17		2.5	221.93			221.93	AAR: Gibraltar incident
Lauritson, R.	06/30/17		12.0	1,600.92	1,600.92			
Briner, A.	07/01/17		24.0	2,034.00	2,034.00			
Mann, K.	07/01/17		24.0	1,944.36	1,944.36			
Galbraith, R.	07/02/17		24.0	1,647.36	1,647.36			
Arnold, D.	07/03/17		2.5	133.61	133.61			
Poulos, T.	07/03/17		24.0	1,734.84	1,734.84			
Galbraith, R.	07/04/17		1.5	102.96	102.96			
Lauritson, R.	07/04/17		14.0	1,962.24	1,962.24			
Poulos, T.	07/04/17		24.0	1,734.84	1,734.84			
Holthe, D.	07/05/17		2.5	233.14			233.14	AAR: Gibraltar incident
Muller, L.	07/05/17		24.0	1,263.96	1,263.96			
Eubank, N.	07/06/17		24.0	1,282.68	1,282.68			
Skei, E.	07/06/17	12.0	2.0	172.98	172.98			
Whilt, S.	07/06/17		14.0	906.57	906.57			
Wrenn, B.	07/06/17		24.0	1,465.56	732.78		732.78	Dispatch cadre training
Arnold, D.	07/07/17	4.0	20.0	1,068.90	1,068.90			
Blake, G.	07/07/17		24.0	1,713.96	1,713.96			
Broumand, A.	07/07/17		24.0	1,694.16		1,694.16		
Galbraith, R.	07/07/17	8.0	16.0	1,098.24	1,098.24			
Holthe, D.	07/07/17		16.5	1,538.70		1,538.70		
Jenkins, J.	07/07/17		16.0	1,927.20	1,927.20			

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Description
					Staffing	Reimbursable	Overtime	Description	
Klemowicz, E.	07/07/17		24.0	1,685.52	1,685.52				
Muller, L.	07/07/17		15.0	789.98	789.98				
Rupp, A.	07/07/17		9.0	534.20				534.20	Paramedic training
St. Oegger, D.	07/07/17		24.0	1,619.10	1,619.10		231.30		
Villarreal, J.	07/07/17		24.0	2,129.76	1,863.54		266.22		
Wrenn, B.	07/07/17		24.0	1,465.56			1,465.56		
Bennewate, B.	07/08/17		24.0	1,600.92			1,600.92		
Briner, A.	07/08/17		19.5	1,652.63			1,652.63		
Ederer, T.	07/08/17		9.0	796.50	796.50				
Ederer, T.	07/08/17		15.0	1,327.50			1,327.50		
Eubank, N.	07/08/17		24.0	1,282.68			1,282.68		
Fuentes, E.	07/08/17		23.0	1,863.35			1,863.35		
Galbraith, R.	07/08/17	8.0	16.0	1,098.24			1,098.24		
Hoithe, D.	07/08/17		17.0	1,585.34			1,585.34		
Jenkins, J.	07/08/17		24.0	2,890.80	2,890.80				
Klemowicz, E.	07/08/17		24.0	1,685.52	561.84		1,123.68		
Poulos, T.	07/08/17		24.0	1,734.84			1,734.84		
Whilt, S.	07/08/17		24.0	1,554.12	1,554.12				
Wrenn, B.	07/08/17		24.0	1,465.56			1,465.56		
Zeitsoff, J.	07/08/17		24.0	1,709.28			1,709.28		
Kellogg, K.	07/02-07/08/17		72.0	7,460.64			7,460.64		
Davis, S.	07/07-07/08/17		39.0	3,109.28			3,109.28		
Widling, A.	07/07-07/08/17		42.5	3,761.25			3,761.25		
Gil, A.	07/07-07/09/17	24.0	15.0	1,597.50			1,597.50		
Juarez, M.	07/07-07/09/17		44.5	4,274.67			4,274.67		
Payroll 7/14/17				88,932.76	37,623.60	47,207.70	4,101.46		
Blake, G.	07/09/17		24.0	1,713.96			1,713.96		
Edwards, T.	07/09/17		10.5	929.25			929.25		
Fuentes, E.	07/09/17		24.0	1,944.36			1,944.36		
Galbraith, R.	07/09/17	8.0	16.0	1,098.24			1,098.24		
Hauser, B.	07/09/17		24.0	1,591.56			1,591.56		
Hoithe, D.	07/09/17	8.0	16.0	1,492.08			1,492.08		
Muller, L.	07/09/17		2.5	131.66			131.66		
Walkup, R.	07/09/17		24.0	1,609.20			1,609.20		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Bass, L.	07/10/17		24.0	1,803.24		1,803.24		
Blake, G.	07/10/17		24.0	1,713.96		1,713.96		
Ederer, T.	07/10/17		24.0	2,124.00		2,124.00		
Mann, K.	07/10/17		24.0	1,944.36		1,944.36		
Bass, L.	07/11/17		24.0	1,803.24		1,803.24		
Galbraith, R.	07/11/17	8.0	14.0	960.96		960.96		
Hickman, K.	07/11/17	8.0	16.0	1,191.60		1,191.60		
Jenkins, J.	07/11/17		16.0	1,927.20	1,927.20			
Powell, K.	07/11/17		24.0	1,609.20		1,609.20		
Rupp, A.	07/11/17		2.0	118.71		118.71		
Bass, L.	07/12/17		24.0	1,803.24		1,803.24		
Ederer, T.	07/12/17		24.0	2,124.00		2,124.00		
Grant, L.	07/12/17		12.0	732.78		732.78		
Hickman, K.	07/12/17	8.0	16.0	1,191.60		1,191.60		
Fuentes, E.	07/13/17		1.5	121.52	121.52			
Grant, L.	07/13/17	8.0	16.0	977.04		977.04		
Rupp, A.	07/13/17		8.0	474.84		474.84	474.84	Paramedic training
Skei, E.	07/13/17		22.5	1,946.03		1,946.03		
Bass, L.	07/14/17		24.0	1,803.24		1,803.24		
Blake, G.	07/14/17		15.5	1,106.93		1,106.93		
Briner, A.	07/14/17		18.0	1,525.50		1,525.50		
Edwards, T.	07/14/17		24.0	2,124.00		2,124.00		
Galbraith, R.	07/14/17		2.0	137.28		137.28		
Hauser, B.	07/14/17		10.0	663.15		663.15		
Poulos, T.	07/14/17		15.5	1,120.42		1,120.42		
Rupp, A.	07/14/17		2.0	118.71	118.71			
Skei, E.	07/14/17	24.0	-	-		-		
Walkup, R.	07/14/17	8.0	16.0	1,072.80		1,072.80		
Bennewate, B.	07/15/17		24.0	1,600.92		1,600.92		
Briner, A.	07/15/17	4.0	15.0	1,271.25	1,271.25			
Davis, S.	07/15/17		24.0	1,913.40		1,913.40		
Fuentes, E.	07/15/17		5.0	405.08	405.08			
Galbraith, R.	07/15/17		24.0	1,647.36		1,647.36		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Description
					Staffing	Reimbursable	Overtime	Reimbursable	
Poulos, T.	07/15/17		24.0	1,734.84	1,734.84				
Powell, K.	07/15/17		24.0	1,609.20			1,609.20		
Rupp, A.	07/15/17		24.0	1,424.52	1,424.52				
Skei, E.	07/15/17		24.0	2,075.76			2,075.76		
Bass, L.	07/16/17		24.0	1,803.24			1,803.24		
Edwards, T.	07/16/17		24.0	2,124.00			2,124.00		
Hickman, K.	07/16/17	8.0	16.0	1,191.60			1,191.60		
Poulos, T.	07/16/17		15.0	1,084.27			1,084.27		
Skei, E.	07/16/17		15.5	1,340.59			1,340.59		
Walkup, R.	07/16/17	8.0	16.0	1,072.80			1,072.80		
Poulos, T.	07/17/17		24.0	1,734.84			1,734.84		
Powell, K.	07/17/17		24.0	1,609.20			1,609.20		
Rupp, A.	07/17/17	24.0	-	-			-		
Davis, S.	07/18/17	24.0	-	-			-		
Hickman, K.	07/18/17		20.0	1,489.50	1,489.50				
Holthe, D.	07/18/17		5.5	512.90	512.90				
Bass, L.	07/19/17		4.5	338.11			338.11		
Briner, A.	07/19/17	8.0	16.0	1,356.00			1,356.00		
Holthe, D.	07/19/17		4.5	419.65	419.65				
Poulos, T.	07/19/17		24.0	1,734.84			1,734.84		
Rupp, A.	07/19/17	14.0	9.5	563.87			563.87		
Skei, E.	07/19/17		24.0	2,075.76			2,075.76		
Villarreal, J.	07/19/17		6.0	532.44			532.44		
Bass, L.	07/20/17		24.0	1,803.24			1,803.24		
Holthe, D.	07/20/17	8.0	16.0	1,492.08			1,492.08		
Rupp, A.	07/20/17		24.0	1,424.52			1,424.52		
St. Oegger, D.	07/20/17		4.0	308.40			308.40		
Arnold, D.	07/21/17		24.0	1,282.68			1,282.68		
Bass, L.	07/21/17		24.0	1,803.24	1,803.24				
Bennewate, B.	07/21/17		24.0	1,600.92			1,600.92		
Ederer, T.	07/21/17		24.0	2,124.00			2,124.00		
Arnold, D.	07/22/17		3.5	187.06			187.06		
Bass, L.	07/22/17		24.0	1,803.24			1,803.24		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Klemowicz, E.	07/22/17		20.5	1,439.72			1,439.72	
McCracken, R.	07/22/17		24.0	1,760.40			1,760.40	
Powell, K.	07/22/17		24.0	1,609.20			1,609.20	
Rupp, A.	07/22/17		24.0	1,424.52	1,424.52			
Arnold, D.	07/23/17		24.0	1,282.68	1,282.68			
Briner, A.	07/23/17		24.0	2,034.00			2,034.00	
Ederer, T.	07/23/17		24.0	2,124.00	2,124.00			
Gil, A.	07/23/17	5.5	-	-				Payroll prep/claims
Hickman, K.	07/23/17		24.0	1,787.40	1,787.40			
McCracken, R.	07/23/17	6.0	18.0	1,320.30			1,320.30	
Whilt, S.	07/23/17		24.0	1,554.12			1,554.12	
Zeitsoff, J.	07/23/17		24.0	1,709.28			1,709.28	
Davis, S.	07/07-07/11/17		49.5	3,946.39			3,946.39	
Arnold, D.	07/08-07/12/17	10.0	74.0	3,954.92			3,954.92	
Bennewate, B.	07/08-07/12/17		36.0	2,401.38			2,401.38	
Zeitsoff, J.	07/09-07/12/17		36.0	2,563.92			2,563.92	
St. Oegger, D.	07/09-07/13/17		96.0	7,401.60			7,401.60	
Klemowicz, E.	07/09-07/18/17		124.5	8,743.63			8,743.63	
Villarreal, J.	07/09-07/18/17	8.0	140.5	12,467.97			12,467.97	
Eubank, N.	07/09-07/21/17		216.0	11,544.12			11,544.12	
Broumand, A.	07/09-07/22/17		192.0	13,553.28			13,553.28	
Chapman, S.	07/09-07/22/17	48.0	184.0	15,083.40			15,083.40	
Widling, A.	07/09-07/22/17		208.0	17,784.00			17,784.00	
Wrenn, B.	07/09-07/22/17		206.5	12,609.92			12,609.92	
Kellogg, K.	07/10-07/18/17	45.0	39.0	4,041.18			4,041.18	
Arnold, D.	07/14-07/16/17	10.0	19.5	1,042.19			1,042.19	
Ederer, T.	07/14-07/16/17		63.0	5,575.50			5,575.50	
Zeitsoff, J.	07/14-07/20/17		122.0	8,688.84			8,688.84	
Whilt, S.	07/14-07/21/17	24.0	78.0	5,050.89			5,050.89	
Hauser, B.	07/14-07/22/17	48.0	76.5	5,073.10			5,073.10	
Grant, L.	07/14-07/23/17	40.0	110.0	6,717.15			6,717.15	
Fuentes, E.	07/17-07/23/17		120.0	9,721.80			9,721.80	
Hickman, K.	07/18-07/22/17	8.0	59.0	4,394.03			4,394.03	

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Davis, S.	07/19-07/23/17		48.0	3,826.80		3,826.80		
Walkup, R.	07/19-07/23/17		96.0	6,436.80		6,436.80		
Badaracco, J.	07/20-07/23/17		34.0	3,083.46		3,083.46		
Lauritson, R.	07/21-07/23/17		63.0	8,830.08		8,830.08		
Bennewate, B.	07/22-07/23/17		24.0	1,600.92		1,600.92		
Payroll 8/1/17				297,428.07	21,062.31	275,890.92	474.84	
Grand Total				386,360.83	58,685.91	323,098.62	4,576.30	

% of Total 100.0% 15.2% 83.6% 1.2%

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME SUMMARY**

Fiscal Year 2016-17

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	46,936.95	69,707.18	9,507.39	126,151.52
AUGUST	43,966.30	436,798.35	7,470.87	488,235.52
SEPTEMBER	34,992.70	163,041.82	(4,999.72)	193,034.80
OCTOBER	65,818.98	127,655.74	6,734.15	200,208.87
NOVEMBER	45,003.12	20,434.23	14,015.22	79,452.57
DECEMBER	46,995.02	-	7,596.39	54,591.41
JANUARY	39,053.11	-	1,997.30	41,050.41
FEBRUARY	59,860.08	-	9,319.12	69,179.20
MARCH	36,472.22	-	13,369.44	49,841.66
APRIL	59,117.88	-	19,208.89	78,326.77
MAY	26,508.83	18,991.90	13,139.21	58,639.94
JUNE	68,054.18	3,201.08	27,368.30	98,623.56
TOTAL	572,779.36	839,830.30	124,726.56	1,537,336.22

Fiscal Year 2017-18

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	58,685.91	323,098.62	4,576.30	386,360.83
AUGUST				-
SEPTEMBER				-
OCTOBER				-
NOVEMBER				-
DECEMBER				-
JANUARY				-
FEBRUARY				-
MARCH				-
APRIL				-
MAY				-
JUNE				-
TOTAL	58,685.91	323,098.62	4,576.30	386,360.83

Budget **750,000.00** **455,000.00** **125,000.00**

% of Budget **7.8%** **71.0%** **3.7%**

**MONTECITO FIRE PROTECTION DISTRICT
FIRE ASSIGNMENTS BILLING DETAIL
FY 2016-17**

Fire Name, #	Invoice #	Period Covered	Invoice Date	Agency	Total Due	Date Received	Amount Received
River Complex, CA-SHF-002066	20156190	08/05/15	08/23/16	USFS	\$ 13,932.55	03/02/17	\$ 13,932.55
Sherpa Fire, CA-LPF-001643	2016-06R	06/15-06/27/16	08/31/16	USFS	1,343.45	09/23/16	1,343.45
Sand Fire, CA-ANF-003008 (932)	2016-07R	07/25-07/26/16	09/02/16	USFS	2,038.00	11/29/16	2,038.00
Clark Fire, CA-INF-001415	2016-08	08/06-08/10/16	09/02/16	USFS	9,861.32	12/06/16	9,861.32
Erskine Fire, CA-CND-001415	20160502	06/24-07/03/16	09/21/16	Cal-OES	6,283.00	11/22/16	6,283.00
Deer Fire, CA-KRN-024109	20160637	07/01-07/05/16	09/26/16	Cal-OES	38,705.18	11/22/16	38,705.18
Horseshoe Fire, CA-INF-001415	2016-09	08/06-08/10/16	09/02/16	USFS	10,655.23	12/07/16	10,655.23
Pine Fire, CA-LPF-001986	20160722	07/02-07/16/16	09/28/16	USFS	40,054.85	01/03/17	40,054.85
Sage Fire, CA-LAC-198015	20163058	07/09-07/12/16	01/21/17	Cal-OES	26,533.09	05/01/17	26,533.09
Sand Fire, CA-ANF-003008 (E-92)	20160982	07/24-07/25/16	10/25/16	Cal-OES	14,493.01		
Sand Fire, CA-ANF-003008	20161228	07/23-07/29/16	10/31/16	USFS	59,462.53	04/07/17	59,462.53
Soberanes Fire, CA-BEU-003422 (JB)	20162387	07/28-08/14/16	01/11/17	Cal-OES	24,213.87	03/22/17	24,213.87
Goose Fire, CA-FKU-010852	20161186	07/31-08/02/16	10/28/16	Cal-OES	23,759.88	12/12/16	23,759.88
Pilot Fire, CA-BDF-010205	20161296	08/07-08/13/16	11/02/16	USFS	115,396.76	02/27/17	115,396.76
Mineral Fire, CA-FKU-011358	20160891	08/11-08/15/16	10/19/16	Cal-OES	8,208.25	12/12/16	8,208.25
Chimney Fire, CA-SLU-008948	20161896	08/14-08/29/16	12/01/16	Cal-OES	356,902.01	01/23/17	356,902.01
Blue Cut Fire, CA-BDF-010468	20161632	08/16-08/18/16	11/15/16	USFS	16,772.92	03/22/17	16,772.92
Rey Fire, CA-LPF-002809 (STEN/921)	20163376-7	08/18-08/27/16	02/15/17	USFS	73,465.23	06/13/17	73,295.21
Rey Fire, CA-LPF-002809	2016-12	08/18-08/21/16	09/30/16	USFS	50,348.46	12/27/16	50,348.46
Cedar Fire, SQF-002595 (921/932)	2016-13	08/17-09/08/16	09/30/16	USFS	48,584.33	02/16/17	48,584.33
Cedar Fire, SQF-002595	20162143	08/17-09/09/16	12/29/16	USFS	26,202.34	06/20/17	26,202.34
Soberanes Fire, CA-BEU-003422	20162654	07/28-10/16/16	01/16/17	Cal-OES	340,124.13	05/01/17	340,124.13
Canyon Fire, CA-AFV-003193	20163142	09/17-09/21/16	01/22/17	USFS	69,405.13	04/27/17	69,405.13
Canyon Fire, CA-AFV-003193	2016-15	09/22-09/29/16	10/13/16	USFS	54,190.33	02/07/17	54,405.75
Soberanes Fire, CA-BEU-003422	2016-16	09/28-10/14/16	11/01/16	USFS	123,354.89	05/23/17	123,354.89
Loma Fire, CA-SCU-006912	20163005	09/28-10/05/16	01/21/17	Cal-OES	29,014.35	05/01/17	29,014.35
Jacobson Fire, CA-SQF-003384 (914)	2016-17	10/22-10/27/16	11/01/17	USFS	23,922.26	12/30/16	23,922.26
Jacobson Fire, CA-SQF-003384	20163096, 98	10/22-10/28/16	01/22/17	USFS	27,784.87	04/27/17	27,784.87
Elm 2 Fire, CA-FKU-006727	8/9/2017	5/18-5/21/17	08/09/17	Cal-OES	28,613.55		
Hill Fire, CA-SLU-007101		6/26-6/27/17		Cal-OES	11,641.52		
					\$ 1,675,267.29	\$ 1,620,564.61	



PRICE, POSTEL & PARMA LLP
Counsellors at Law

P.O. Box 99
 Santa Barbara, CA 93102-0099

(805) 962-0011

TAX ID # 95-1782877

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

July 13, 2017
 File: 12611
 Invoice #: 141825
 Billing Attorney: MSM

ACCOUNT SUMMARY BALANCE

RE: General Matters	\$2,355.00
Our File Number: 12611-00000	
RE: Station Three	\$819.00 - Fund 3653
Our File Number: 12611-00059	
RE: Board Mtgs	\$1,669.50
Our File Number: 12611-00061	

Total Current Fees & Costs	\$4,843.50
	<u>- 819.00 Fund 3653</u>
	4,024.50

SUMMARY OF CURRENT BILLING

Current Fees	\$4,843.50
Current Disbursements	\$0.00

Total Current Fees & Costs	\$4,843.50
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SUMMARY OF PAST DUE BALANCES

Previous Balance	\$2,916.50
Payments - Thank You	\$2,916.50
TOTAL PAST DUE	\$0.00
TOTAL BALANCE DUE	\$4,843.50

MONTECITO FIRE PROTECTION DISTRICT
PARS OPEB Trust ProgramMonthly Account Report for the Period
5/1/2017 to 5/31/2017Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 5/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 5/31/2017
OPEB	\$10,187,758.85	\$0.00	\$135,159.82	\$8,607.04	\$0.00	\$0.00	\$10,314,311.63
Totals	\$10,187,758.85	\$0.00	\$135,159.82	\$8,607.04	\$0.00	\$0.00	\$10,314,311.63

Investment Selection
Balanced HighMark PLUS**Investment Objective**

The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

Investment Return

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
1.33%	3.21%	12.23%	5.32%	8.01%	-	1/19/2010

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

Cochrane Property Management, Inc.

Period: 01 Jul 2017-31 Jul 2017

P.O. Box 4370
Santa Barbara, CA 93140

Owner Statement



Montecito Fire Protection District (MFPD)
c/o Cochrane Property Management, Inc.
PO Box 4370
Santa Barbara, CA 93140



Properties
186 - Cochrane Prop.
Mgmt. FBO MFPD -
1255-1259 E. Valley Road
Santa Barbara, CA 93108

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 07/01/2017			11,644.48
07/01/2017	Leslie Muller	eCheck receipt	8291-3082	1257 - Rent Income - July 2017	1,350.00		12,994.48
07/02/2017	Larry Todd Edwards	eCheck receipt	E7C2-ECAA	1255 - Rent Income - July 2017	1,718.00		14,712.48
07/02/2017	Brandon Bennewater	eCheck receipt	F5DD-94D4	1259 - Rent Income - July 2017	1,287.00		15,999.48
07/03/2017	Rayne Water Conditioning	Check	18889	1255 - Water/Sewer - Monthly water softening- June		49.00	15,950.48
07/03/2017	Rayne Water Conditioning	Check	18889	1257 - Water/Sewer - Monthly water softening		77.00	15,873.48
07/03/2017	Rayne Water Conditioning	Check	18889	1259 - Water/Sewer - Monthly water softening		49.00	15,824.48
07/27/2017	Montecito Water District	Payment	Water ACH	Water/Sewer - monthly water 01-1256-03: period 5/25/17-6/26/17 (14 HCF)		74.34	15,750.14
07/27/2017	Express-Router Inc.	Check	18890	1257 - Plumbing - 6/29/17 #1257 installed new 3/8 water supply for new dishwasher, ran line through cabinet. Installed new electrical pigtail to dishwasher and new dishwasher. Tested good. Hauled away old dishwasher.		268.31	15,481.83
07/27/2017	MarBorg Industries	Check	18891	Trash/Recycling - Trash/Recycle 6/30/17		203.96	15,277.87
07/27/2017	O'Conner Pest Control (SB)	Check	18892	Pest Control - mo rodent service - 30 bait stations- Serviced 6/12/17		92.00	15,185.87
07/27/2017	O'Conner Pest Control (SB)	Check	18892	Pest Control - quarterly pest control (ants, general pests, spiders, etc.) serviced 6/09/17		110.00	15,075.87
07/27/2017	Peyton/Scapes	Check	18893	1255 - Gardening/Landscaping - June Gardening 1255		55.00	15,020.87
07/27/2017	Peyton/Scapes	Check	18893	1257 - Gardening/Landscaping - June Gardening 1257		55.00	14,965.87
07/27/2017	Peyton/Scapes	Check	18893	1259 - Gardening/Landscaping - June Gardening 1259		55.00	14,910.87
07/27/2017	Peyton/Scapes	Check	18893	Gardening/Landscaping - Trim Loquatt tree, pick up Palm front pile.		86.00	14,824.87
07/27/2017	Cochrane Property Management, Inc.	Check	18894	Administrative Fee - Monthly service fee - min \$5 - July 2017 - Monthly service fee - min \$5		5.00	14,819.87

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
07/27/2017	Cochrane Property Management, Inc.	Check	18894	Property Mgmt Fees - Property Mgmt Fees for 07/2017		261.30	14,558.57
Ending Cash Balance							14,558.57
Total					4,355.00	1,440.91	

Property Cash Summary

Required Reserves 5,000.00

Cash Flow

Cochrane Property Management, Inc.

Properties: 186 - Cochrane Prop. Mgmt. FBO MFPD - 1255-1259 E. Valley Road Santa Barbara, CA 93108

Owned By: Montecito Fire Protection District (MFPD)

Date Range: 07/01/2017 to 07/31/2017

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Income				
Rent Income	4,355.00	100.00	30,485.00	100.00
Total Income	4,355.00	100.00	30,485.00	100.00
Total Operating Income	4,355.00	100.00	30,485.00	100.00
Expense				
Office Expenses				
Postage Expense	0.00	0.00	24.50	0.08
Administrative Fee	5.00	0.11	35.00	0.11
Total Office Expenses	5.00	0.11	59.50	0.20
Repair & Maintenance				
Gardening/ Landscaping	251.00	5.76	1,241.00	4.07
Plumbing	268.31	6.16	398.31	1.31
Pest Control	202.00	4.64	974.00	3.20
Appliance Repair	0.00	0.00	176.45	0.58
Total Repair & Maintenance	721.31	16.56	2,789.76	9.15
Property Mgmt Fees	261.30	6.00	1,829.10	6.00
Utilities				
Water/Sewer	249.34	5.73	1,935.05	6.35
Trash/Recycling	203.96	4.68	764.54	2.51
Total Utilities	453.30	10.41	2,699.59	8.86
Total Operating Expense	1,440.91	33.09	7,377.95	24.20
NOI - Net Operating Income	2,914.09	66.91	23,107.05	75.80
Total Income	4,355.00	100.00	30,485.00	100.00
Total Expense	1,440.91	33.09	7,377.95	24.20
Net Income	2,914.09	66.91	23,107.05	75.80
Other Items				
Prepaid Rent	0.00		-1,350.00	
Owner Distribution	0.00		-16,943.98	
Net Other Items	0.00		-18,293.98	
Cash Flow	2,914.09		4,813.07	

ATTACHMENT

#B



STAFF REPORT

Prepared for: Montecito Fire Protection District Board of Directors
Prepared by: Chief Hickman and Araceli Gil, District Accountant
Date: August 24, 2017
Topic: Draft Final Budget for Fiscal Year 2017-18

Summary

The following report reviews the changes made to the draft Final Budget in comparison to the Board-approved Preliminary Budget for fiscal year 2017-18.

Background

In the Preliminary Budget, a 3.71% revenue growth was applied to Secured and Prior Secured Property Tax line items. In August, the Auditor-Controller's office provided a more accurate estimate of the assessed value increase in secured property tax revenue of 4.91% and 11.99% for unsecured taxes for fiscal year 2017-18. This draft of the Final Budget has been updated to account for the increase in revenue and the allocation of that income to various expenditure accounts.

Discussion

Changes made to the draft Final Budget are shown red.

Revenue (Fund 3650 Pg. 1)

Total General Fund revenues are an estimated \$616,000 more than the Preliminary Budget (\$18,098,000-\$17,482,000).

Expenditures – Salaries & Employee Benefits (Fund 3650 Pg. 2)

The Salaries and Employees Benefits section was updated with the new salary and health insurance contribution rates effective July 1, 2017.

6100 Regular Salaries – The salaries account decreased \$31,000, compared to the Preliminary Budget, due to upcoming retirements of veteran employees.

6400 Retirement Contributions – The District’s contributions to CalPERS for pension contributions decreased by \$63,000, compared to the Preliminary Budget, due to upcoming retirements of veteran employees and the new hires coming in at the PEPRA level plan.

6450 Supplemental Retirement Contributions – The increase of \$1,800,000 is Staff’s recommended contribution to prefund the District’s Pension Rate Stabilization Plan (PRSP) established with PARS. As previously discussed, CalPERS will be lowering its discount rate over the next three years, which will result in increases to the District’s required contributions and overall accrued pension liabilities. Funds contributed to the PRSP can be available to offset future increases and pension liabilities.

Expenditures – Services & Supplies (Fund 3650 Pg. 2)

The total budget for Services & Supplies increased by \$43,000 to fund additional projects and equipment listed as detailed line items.

Expenditures – Capital Assets (Fund 3650 Pg. 4)

8300 Capital Assets – The total budget for Capital Assets decreased by \$50,000 because the Dispatch radio analog project will not occur this fiscal year.

Conclusion

After Board of Directors review, any changes and recommendations will be presented at the Finance Committee and Board of Directors’ meetings in September for approval of the Final Budget.

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DRAFT
FISCAL YEAR 2017-18**

FUND 3650 - GENERAL FUND					
<u>Account</u>	<u>Line Item Description</u>	<u>Strategic Plan Goal Ref.</u>	<u>Final Budget FY 2017-18</u>	<u>Prelim. Budget FY 2017-18</u>	<u>Actual FY 2016-17</u>
REVENUES					
Taxes					
3010	Property Tax - Secured (4.91%)		15,939,945	15,615,365	15,193,923
3011	Property Tax - Unitary		144,700	131,405	137,808
3015	Property Tax - Escapes Secured (4.91%)		83,500	(29,537)	79,590
3020	Property Tax - Unsecured (11.99%)		727,065	630,025	642,367
3023	Property Tax - PY Corr/Escapes		-	-	6,858
3040	Property Tax - Prior Secured (4.91%)		23,980	30,755	22,860
3050	Property Tax - Prior Unsecured		5,850	18,065	5,852
3054	Supplemental Property Tax - Current		367,870	278,683	386,940
3056	Supplemental Property Tax - Prior		-	-	290
	Total Taxes Revenue		<u>17,292,910</u>	<u>16,674,761</u>	<u>16,476,488</u>
Use of Money and Property					
3380	Interest Income		14,700	19,445	38,824
3381	Unrealized Gain/Loss Invstmnts (County)		-	-	(21,523)
3409	Rental Property Income		52,260	52,260	52,260
	Total Use of Money and Property		<u>66,960</u>	<u>71,705</u>	<u>69,561</u>
Intergovernmental Revenue - State					
3750	State-Emergency Assistance (Fire Asgmt)		325,000	325,000	903,355
4220	Homeowners Property Tax Relief		82,610	82,975	82,613
	Total Intergovernmental Revenue - State		<u>407,610</u>	<u>407,975</u>	<u>985,968</u>
Intergovernmental Revenue - Federal					
4476	Federal Emergency Assistance (Fire Asgmt)		130,000	130,000	785,581
	Total Intergovernmental Revenue - Federal		<u>130,000</u>	<u>130,000</u>	<u>785,581</u>
Charges for Services					
5105	Reimbursement for District Services		192,810	190,315	186,795
	AMR First Response Payment		103,510	-	-
	CSFD Dispatch Services		89,300	87,640	-
	Total Charges for Services		<u>192,810</u>	<u>190,315</u>	<u>186,795</u>
Miscellaneous Revenue					
5895	Other - Donations		-	-	100,000
5909	Other Miscellaneous Revenue		7,500	7,500	6,926
	Westmont Payment		4,500	-	-
	Other		3,000	3,000	-
	Total Miscellaneous Revenue		<u>7,500</u>	<u>7,500</u>	<u>106,926</u>
	TOTAL GENERAL FUND REVENUES		<u>18,097,790</u>	<u>17,482,256</u>	<u>18,611,319</u>

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DRAFT
FISCAL YEAR 2017-18**

FUND 3650 - GENERAL FUND					
Account	Line Item Description	Strategic Plan Goal Ref.	Final Budget FY 2017-18	Prelim. Budget FY 2017-18	Actual FY 2016-17
EXPENDITURES					
Salaries & Employee Benefits		7			
6100	Regular Salaries		7,522,810	7,554,420	7,029,947
	Salaries		7,321,760	7,353,370	
	Auxiliary		20,000	20,000	
	Directors fees		31,050	31,050	
	Vacation Redemption Program		75,000	75,000	
	Vacation Deferred Comp Program		75,000	75,000	
6300	Overtime		125,000	125,000	140,460
6301	Overtime - Reimbursable		455,000	455,000	840,302
6310	Overtime - Constant Staffing		750,000	750,000	561,903
6400	Retirement Contributions		2,238,015	2,300,970	2,137,726
6450	Supp Retirement Contribution		1,800,000	-	1,200,000
6550	FICA/Medicare		126,967	124,995	119,179
6600	Insurance Contributions		1,812,680	1,800,750	1,656,607
	Health Insurance		1,575,175	1,573,225	
	Dental Insurance		188,680	179,820	
	Vision Insurance		35,695	34,590	
	Life Insurance		9,130	9,115	
	Employee Assistance Program		1,500	1,500	
	Flexible Spending Account Admin.		2,500	2,500	
6700	Unemployment Insurance		10,820	11,410	6,405
6900	Workers Compensation Insurance		575,000	575,000	461,825
	Total Salaries & Employee Benefits		15,416,292	13,697,545	14,154,354
Services & Supplies					
7030	Clothing and PPE	4	52,500	47,000	113,802
	Operational		12,000	12,000	
	Turnout sets		35,000	35,000	
	PPE: Defend uniform shirts		5,500	-	
7050	Communications	4	99,500	99,500	104,252
	Operational		96,000	96,000	
	Cell phone upgrades		3,500	3,500	
7060	Food	7	2,500	2,500	2,041
7070	Household Supplies	6	34,850	31,000	36,521
	Operational		31,350	27,500	
	Washer/dryer, Sta. 2		3,500	3,500	
7090	Insurance: Liability/Auto/Prop.	2,6	31,000	31,000	25,662
7120	Equipment Maintenance	6	35,000	35,000	29,902
7200	Structure and Ground Maintenance	6	43,550	43,550	43,310
	Operational		26,550	26,550	
	Rental property		5,500	5,500	
	Dept. Ops. Center room upgrades		9,000	9,000	
	TV monitors (3)	5	2,500	2,500	
7205	Fire Defense Zone (Hazard Mitigation)	1	236,000	236,000	272,553
7322	Consulting and Management Fees	1,6	3,350	3,350	3,220
7324	Audit and Accounting Fees	9	25,000	25,000	22,073
7348	Instruments & Equip. < \$5,000	6	85,000	85,000	92,118

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DRAFT
FISCAL YEAR 2017-18**

FUND 3650 - GENERAL FUND					
Account	Line Item Description	Strategic Plan Goal Ref.	Final Budget FY 2017-18	Prelim. Budget FY 2017-18	Actual FY 2016-17
	Hose equipment and maintenance	4	6,000	6,000	
	Mobile radios and chargers	4	4,450	4,450	
	Rope rescue equipment maintenance	4	5,000	5,000	
	MDCs for engines	4	20,000	20,000	
	Multi-gas monitors (4)/calibration syst.	4	13,000	13,000	
	King radios (8) and microphones (16)	4	15,300	15,300	
	Drone and accessories	5	4,650	4,650	
	Incident scene lights (3)	4	8,200	8,200	
	Airbag lifts set	4	8,400	8,400	
7363	Equipment Maintenance (Vehicles)	6	69,500	69,500	82,221
	Operational	4,5	63,000	63,000	
	LED headlights for E91/E92		6,500	6,500	
7400	Medical & First Aid Supplies	4	38,100	38,100	45,449
	Operational		30,000	30,000	
	Fireline paramedic AEDs (2)		8,100	8,100	
7430	Memberships	7	12,500	12,500	12,081
7450	Office Expense	All	27,500	27,500	25,750
	Operational		27,500	27,500	
7460	Professional and Special Services		359,750	328,200	258,074
	Operational	2,4,5	249,750	268,200	
	Public Information and Education	1	45,000	45,000	
	EMS system study	5	25,000	15,000	
	GIS mapping/response project	5	20,000		
	Employee Wellness Program	7	20,000	-	
7507	ADP Payroll Fees	9	7,500	7,500	6,541
7510	Contractual Services	4,5	61,600	61,600	42,603
7530	Publications & Legal Notices	9	6,000	6,000	5,174
7546	Administrative Tax Expense	9	240,000	240,000	238,346
7580	Rents & Leases (Gibraltar)	4	4,500	4,500	3,717
7630	Small Tools & Instruments	4	20,100	20,100	21,116
	Operational		10,000	10,000	
	HazMat team equipment		3,000	3,000	
	Patrol 91/92 equipment		7,100	7,100	
7650	Special District Expense	9	53,500	53,500	28,257
	Operational (permits, fees, other)		8,000	8,000	
	LAFCO		13,000	13,000	
	Promotion/new hire expenses		2,500	2,500	
	Centennial Anniversary	1,9	30,000	30,000	
7671	Special Projects	1,2	38,000	38,000	13,654
	Public Education materials		7,500	7,500	
	Hazard abatement brochure		6,000	6,000	
	Evacuation drill expenses		5,000	5,000	
	Neighborhood chipping flyer		4,500	4,500	
	Fire prevention publication		15,000	15,000	
7730	Transportation and Travel	5,7	35,000	25,000	29,219
7731	Gasoline/Oil/Fuel	3,4,6	55,000	63,000	41,204
7732	Training	7	87,750	87,750	76,236
	Operational		85,000	85,000	

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DRAFT
FISCAL YEAR 2017-18**

FUND 3650 - GENERAL FUND						
Account	Line Item Description	Strategic Plan Goal Ref.	Final Budget FY 2017-18	Prelim. Budget FY 2017-18	Actual FY 2016-17	
	Paramedic training		2,750	2,750		
7760	Utilities	6	48,000	48,000	43,526	
	Operational		43,000	-	-	
	Rental housing utilities		5,000	-	-	
	Total Services & Supplies		1,812,550	1,769,650	1,718,622	
Capital Assets						
8300	Equipment		414,200	464,200	358,009	
	Facility repairs/replace: roof, carpet,					
	Dispatch A/C, concrete	6	277,000	277,000		
	Rental property upgrades	6	50,000	50,000		
	Voice logging recorder equipment	4	29,000	29,000		
	Portable weather station (RAWS)	2	20,000	20,000		
	Commercial grade treadmills (2)	8	17,000	17,000		
	Dept. Ops. Center lights upgrade	1,6	15,000	15,000		
	Forcible entry training equipment	4,7	6,200	6,200		
	Dispatch radio analog circuits		-	50,000	-	
	Total Capital Assets		414,200	464,200	358,009	
	TOTAL EXPENDITURES		17,643,042	15,931,395	16,230,985	
Other Financing Uses						
7901	Tfr To Pension Obligation Fund (3651)	9	155,000	155,000	455,362	
7901	Tfr To Capital Reserves Fund (3652)	4,6	460,000	460,000	352,000	
7901	Tfr To Land & Building Fund (3653)	4,6	860,000	860,000	834,000	
	Total Other Financing Uses		1,475,000	1,475,000	1,641,362	
	Other Financing Sources & Uses		1,475,000	1,475,000	1,641,362	
	Net Financial Impact		(1,020,252)	75,861	738,972	
Fund 3650 Fund Balance Detail						
	*Reserves: Catastrophic (a/o 7/1/17)		2,400,000			
	*Reserves: Economic Uncertainties (a/o 7/1/17)		3,670,000			
	Fund Balance - Unrestricted Residual (Estimate)		1,105,680			
	Net Financial Impact (Unrestricted Residual)		(1,020,252)			
	Projected Ending Fund Balance at 6/30/2018		6,155,428			

*Reserves Policy adopted as part of Capitol PFG Financial Analysis recommendations.

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DETAIL
FISCAL YEAR 2017-18**

FUND 3651 - PENSION OBLIGATION FUND				
Account	Line Item Description	Final Budget FY 2017-18	Prelim. Budget FY 2017-18	Actual FY 2016-17
REVENUES				
Financing Sources				
3380	Interest Income	-	-	9
5910	Transfer from General Fund (3650)	155,000	155,000	455,362
	TOTAL FUND REVENUES	155,000	155,000	455,371
EXPENDITURES				
Services & Supplies				
7460	Administration Fee	3,500	3,500	2,960
7830	Interest Expense	6,340	6,340	17,402
	Total Services & Supplies	9,840	9,840	20,362
OTHER FINANCING USES				
7910	Long Term Debt Principal Repayment	145,000	145,000	435,000
	Other Financing Uses	145,000	145,000	435,000
	TOTAL EXPENDITURES & TRANSFERS	154,840	154,840	455,362
	Net Financial Impact	160	160	9
Fund 3651 Equity				
	Beginning Fund Balance at 7/1/2018	208		
	Net Financial Impact	160		
	Projected Ending Fund Balance at 6/30/2019	368		

**MONTECITO FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET DETAIL
FISCAL YEAR 2017-18**

FUND 3652 - CAPITAL RESERVES FUND				
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2017-18</u>	<u>Prelim. Budget FY 2017-18</u>	<u>Actual FY 2016-17</u>
REVENUES				
Use of Money and Property				
3380	Interest Income	10,000	10,000	9,808
	Total Use of Money and Property	10,000	10,000	9,808
Financing Sources				
5910	Transfer from General Fund (3650)	460,000	460,000	352,000
	Total Financing Sources	460,000	460,000	352,000
	TOTAL FUND REVENUES	470,000	470,000	361,808
EXPENDITURES				
Capital Assets				
8300	Apparatus (Engine 391 - Type 3)	432,000	432,000	-
	Vehicle (Battalion Chief 915)	80,000	80,000	56,731
	Total Capital Assets	512,000	512,000	56,731
	TOTAL EXPENDITURES	512,000	512,000	56,731
	Net Financial Impact	(42,000)	(42,000)	305,077
Fund 3652 Equity				
	Beginning Fund Balance at 7/1/2018	2,658,333		
	Net Financial Impact	(42,000)		
	Projected Ending Fund Balance at 6/30/2019	2,616,333		

**MONTECITO FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET DETAIL
FISCAL YEAR 2017-18**

FUND 3653 - LAND AND BUILDING FUND				
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2017-18</u>	<u>Prelim. Budget FY 2017-18</u>	<u>Actual FY 2016-17</u>
REVENUES				
Use of Money and Property				
3380	Interest Income	15,000	15,000	18,741
	Total Use of Money and Property	15,000	15,000	18,741
Financing Sources				
5910	Transfer from General Fund (3650)	860,000	860,000	834,000
	Total Financing Sources	860,000	860,000	834,000
	TOTAL FUND REVENUES	875,000	875,000	852,741
EXPENDITURES				
Capital Assets				
8100	Land	200,000	200,000	7,941
	Total Capital Assets	200,000	200,000	7,941
	TOTAL EXPENDITURES	200,000	200,000	7,941
	Net Financial Impact	675,000	675,000	844,800
Fund 3653 Equity				
	Est. Beginning Fund Balance at 7/1/2018	5,358,344		
	Net Financial Impact	675,000		
	Projected Ending Fund Balance at 6/30/2019	6,033,344		

Agenda Item #6

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MONTECITO FIRE PROTECTION DISTRICT

Held at Fire District Headquarters, 595 San Ysidro Road July 24, 2017 at 2:00 p.m.

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

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

Absent: Director Venable

- 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.)**

There were no public comments at this meeting.

- 2. Recognition for 10 years of service: Firefighter Paramedic, Alex Broumand.**

Firefighter Paramedic, Alex Broumand was unable to attend this meeting.

- 3. Public Information and Education project update by Core Idea Consultant, Robert TenEyck.**

- a. Review Communication Plan, Initiative 3.**

Core Idea Consultant, Robert TenEyck provided an update regarding the Community Outreach Campaign component of the Communication Plan, Initiative 3.

- 4. Review and approve financial statements ending June 30, 2017.**

District Accountant, Araceli Gil provided a report regarding the financial statements ending June 30, 2017. Motion made by Director Powell, seconded by Director Lee and unanimously passed to approve the June 2017 financial statements.

- 5. Review Financial Summary Staff Report for fiscal year 2016-17.**

District Accountant, Araceli Gil reviewed the Financial Summary Staff Report for fiscal year 2016-17.

- 6. Approve and authorize the Fire Chief to execute and extension of the Tolling Agreement related to the certification of the Environmental Impact Report for Station 3 between the Montecito Fire Protection District and Petan Company and Palmer G. Jackson.**

Chief Hickman provided background information regarding the original Tolling Agreement. Motion to approve and authorize the Fire Chief to execute and extension of the Tolling Agreement related to the certification of the EIR for Station 3 between the MFPD and Petan Company and Palmer G. Jackson made by Director Powell, seconded by Director Lee and unanimously passed.

7. Reject claim for damages for vehicle accident claim from Anna Cardona-Gamboa.

Motion to reject claim for damages for vehicle accident claim from Anna Cardona-Gamboa made by Director Powell, seconded by Director Easton and unanimously passed.

8. Approval of Minutes of the June 16, 2017 Special Meeting.

Motion to approve the minutes of the June 16, 2017 Special Meeting made by Director Easton, seconded by Director Powell and unanimously passed.

9. Fire Chief's report.

Chief Hickman provided an update regarding significant calls last month. He stated the Department has been assigned to various fire incidents over the last three or four weeks. The Chief stated he recently met with Consultant, Bob Geis regarding details related to how the Propositions 4 and 13 formula generates District spending limits. He added the District could also use a third factor based on Proposition 111. He noted that he is "cautiously optimistic" the District will be able to expand spending limits based on non-residential new construction that has occurred within the District.

10. Board of Director's report.

Director Easton highlighted the correspondence in the Board packet.

11. Suggestions from Directors for items other than regular agenda items to be included for the August 28, 2017 Regular Board meeting.

There were no additional suggestions from the Directors.

12. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: (Government Code section 54956.9 (d)(2))
Significant exposure to litigation: One potential case.**

There was no closed session at this meeting.

The Meeting Adjourned at 3:13 p.m.

President Peter van Duinwyk

Secretary John Venable

Agenda Item #7



August 1, 2017

Montecito Fire Protection District
 Brett McFadden
 595 San Ysidro Road
 Santa Barbara CA 93108

Re: Compensation Disclosure Statement

Dear Brett McFadden :

Delta Dental recognizes the important role health coverage brokers or consultants play in advising public agency groups about appropriate health plan options.

In compliance with California Health & Safety Code § 1367.08 (AB 2589), Delta Dental is committed to disclosing to each Governing Board of applicable public agencies information about fees and compensation paid to an agent, broker, or individual relative to any public agency contract with Delta Dental. The applicable definition (California Government Code § 6500) of a public agency is:

“Public agency includes, but is not limited to, the federal government or any federal department or agency, this state or any state department or agency, a county, county board of education, county superintendent of schools, city, public corporation, public district, regional transportation commission of this state or another state, or any joint powers authority formed pursuant to this article by any of these agencies.”

The Compensation Disclosure information below lists the compensation Delta Dental paid during the 2016 plan year to a broker or consultant in relation to your public agency group dental plan.

Compensation Disclosure Statement

Public Agency Name: Montecito Fire Protection District
 Group Number: 11916
 Broker/Consultant Name: Hub International Ins Services Inc
 Address: PO Box 2158
 City/State/Zip: Riverside CA 92516
 Calendar Year 2016 Total Compensation Paid: \$24,757.46

Thank you for doing business with Delta Dental.

Sincerely,

Mohammad Navid
 Group Vice President Sales
 Delta Dental of California

Delta Dental of California
 Headquarters:
 100 First Street
 San Francisco, CA 94105
 Telephone: 415-972-8300

Southern California
 Sales:
 17871 Park Plaza Drive
 Suite 200
 Cerritos, CA 90703
 Telephone: 562-403-4040

Commercial Programs
 Claims Processing/
 Customer Service:
 P.O. Box 997330
 Sacramento, CA 95899-7330

Offices in:
 Cerritos, Fresno,
 Rancho Cordova,
 San Diego and
 San Francisco

August 28, 2017
 11916



Western States Affiliate
Quality & Systems Improvement

Luz Aguilar, BSB
Program Director

Amy Alonso, RN, BSN
Regional Director

Rea Anne Arcangel, BSN, MBA
Vice President

Amanda Cahill, MSW, ACM
Regional Director

Jennifer Garrow, RN, MN, ARNP
Regional Director

Sandeep Gill, MPH, CHES
Program Coordinator

Elly Henderson
Program Director

Brittany Hoffarth, BSHCA
Program Coordinator

Joani Hope
Mission: Lifeline Program Director

Bobbie Kane
Mission: Lifeline Program Coordinator

Ron Loomis, RN, BSN, CPHQ
Senior Regional Director

Elizabeth Peterson, RN, BSN, MPH, CHES
Regional Director

Elaina Petrucci Gunn, RN, BSN
Regional Director

JoAnne Pineda, MBA
Senior Program Director

Mick Smith, EMT-P, FF2, B.A.
Senior Regional Director

Tami Swart, LPN, BS, MPH, CPHQ
Senior Regional Director

Carrie Vines
Program Coordinator

Western States Affiliate

Serving the states of Alaska • Arizona • California • Hawaii • Idaho • Montana • Nevada • Oregon • Utah • Washington

1710 Gilbreth Road, Suite 301
Burlingame, CA 94010
Tel 650 259 6700
Fax 650 259 6891
www.heart.org

August 10, 2017

Attn: Chief Chip Hickman
Montecito Fire Department
595 San Ysidro Rd.
Santa Barbara, CA 93108

Dear Montecito Fire Department,

Congratulations!

On behalf of the American Heart Association/American Stroke Association, we are pleased to recognize your agency's commitment to quality healthcare. That is why we are recognizing EMS agencies such as yours in the enclosed *EMS World* congratulatory advertisement.

We commend you for achieving award-level in our healthcare quality program, Mission: Lifeline EMS, which promotes adherence to research-based treatment guidelines for heart disease and stroke. Feel free to share your accomplishment with everyone at your agency and throughout your community.

In the months and years ahead, we look forward to your continued involvement in the American Heart Association/American Stroke Association's Mission: Lifeline EMS program and future recognition of your agency's achievements.

Sincerely,

Rea Anne Arcangel, BSN, MBA
Vice President, Quality and Systems Improvement
916-446-6505
reaanne.arcangel@heart.org

2018 MISSION: LIFELINE® EMS RECOGNITION CRITERIA

Mission: Lifeline EMS Recognition Achievement Measures	Mission: Lifeline EMS Recognition Reporting Measures (Optional)
1. Percentage of patients with non-traumatic chest pain ≥ 35 years, treated and transported by EMS who received a pre-hospital 12 Lead ECG (All EMS recognition applicants)	Percentage of patients with non-traumatic chest pain ≥ 35 years, treated and transported by EMS who received aspirin either by EMS administration, dispatch instruction or patient self-administered
2. Percentage of patients treated and transported directly to a STEMI receiving center, with EMS First Medical Contact to device time ≤ 90 Minutes. (When destination facility = STEMI Receiving Center)	Percentage of patients with suspected stroke for whom EMS provided advance notification to the destination hospitals
3. Percentage of lytic eligible STEMI patients treated and transported to a STEMI referring hospital for fibrinolytic therapy with a Door-to-Needle time of ≤ 30 Minutes. (When destination facility = STEMI Referring Center)	Percentage of patients with suspected stroke, evaluated by EMS, who had a documented Last Known Well (LKW) time
4. Percentage of 12 Lead ECG's performed on patients in the field with an initial complaint of non-traumatic chest pain, ≥ 35 years, within 10 Minutes of EMS First Medical Contact	Percentage of 12 Lead ECGs performed on patients in the field with an initial complaint of Acute Coronary Syndrome (ACS) symptoms
5. The percentage of hospital notifications or 12 Lead ECG transmissions suggesting/requesting a STEMI alert, that are performed within 10 minutes of the first STEMI positive 12 Lead ECG in the field	Percentage of STEMI patients initially transported to a STEMI Referring Center (non-PCI capable) who were later transported to a STEMI Receiving Center with an EMS First Medical Contact to PCI time ≤ 120 Minutes
PLUS Measure (Optional) - Percentage of adult Out-Of-Hospital Cardiac Arrest (OHCA) patients resuscitated on-scene with sustained ROSC of at least 20 minutes, maintained to arrival at the emergency department, who had a 12 Lead ECG performed	

A New Exclusion has been added for Measure 2 – EMS FMC to PCI. The Extended Travel Time Delay may be utilized as an exclusion when 1) Time of EMS Arrival to ED – Time of EMS Scene Departure ≥ 45 Minutes AND 2) EMS FMC to PCI > 90 Minutes but ≤ 120 Minutes AND 3) EMS FMC to 12 Lead ECG Time ≤ 10 Minutes AND 4) First STEMI positive 12 Lead ECG time to Hospital Notification Time ≤ 10 Minutes.

MISSION: LIFELINE EMS Recognition Award Levels:

- Bronze – At least 1 calendar quarter of compliance ($\geq 75\%$) with Mission: Lifeline recognition measures, ≥ 4 STEMI patients in the calendar year
- Silver – Aggregated annual compliance ($\geq 75\%$) with Mission: Lifeline recognition measures, ≥ 8 STEMI patients in the calendar year
- Gold – Aggregated annual compliance ($\geq 75\%$) with Mission: Lifeline recognition measures, for 2 consecutive years, ≥ 8 STEMI patients in the calendar year and must have achieved a Silver or Gold award in the previous year

MISSION: LIFELINE® EMS RECOGNITION AWARD LEVELS:

Bronze

At least 1 calendar quarter of compliance (≥75%) with Mission: Lifeline recognition measures, ≥4 STEMI patients the award timeframe and ≥2 STEMI patients in the reporting quarter.

Silver

Aggregated annual compliance (≥75%) with Mission: Lifeline recognition measures, ≥8 STEMI patients in the calendar year.

Gold

Aggregated annual compliance (≥75%) with Mission: Lifeline recognition measures, for 2 consecutive years, ≥8 STEMI patients in the calendar year and must have achieved a Silver or Gold award in the previous year.

* DENOTES A TEAM AWARD, **BOLD** DENOTES A TEAM LEAD AGENCY

Get Your Agency Mission-Ready with Mission: Lifeline®. Visit Heart.org/MissionLifeline to Learn How.

- Guadalupe Fire Dept., CA*
- Lompoc Fire Dept., CA*
- Montecito Fire, CA***
- Santa Barbara City Fire, Santa Barbara, CA*
- Santa Barbara County Fire, CA*
- Santa Maria City Fire, Santa Maria, CA*
- S+** Sierra - Sacramento Valley EMS Agency, Rocklin, CA
- B+** Southern Marin Emergency Medical Paramedic System, Fairfax, CA
- B** Sonoma Life Support / AMR, Santa Rosa, CA
- G** **Ventura County EMS, Oxnard, CA**
- American Medical Response, Moorpark, CA*
- Federal Fire Ventura County, Point Mugu, CA*
- Fillmore Fire Dept., Fillmore, CA*
- Gold Coast Ambulance, Oxnard, CA*
- Lifeline Medical Transport, Ojai, CA*
- Oxnard Fire Dept., Oxnard, CA*
- Santa Paula Fire Dept., Santa Paula, CA*
- Ventura City Fire Dept., Ventura, CA*
- Ventura County Fire Dept., Ventura, CA*
- Ventura County Sheriff's Air Unit, Camarillo, CA*
- B+** Vista Fire Department, Vista, CA
- G** Yolo County EMS Agency, Woodland, CA

COLORADO

- G+** Banner Health / North Colorado Medical Center Paramedic Services, Greeley, CO
- S** Castle Rock Fire Rescue Dept., Castle Rock, CO
- B+** Clifton Fire Protection District, Clifton, CO
- S** Cunningham Fire Protection District, Denver, CO
- B** Evergreen Fire/Rescue, Evergreen, CO
- B** Elizabeth Fire Protection District, Elizabeth, CO
- B** Franktown Fire Protection District, Franktown, CO
- G+** Grand Junction Fire Dept., Grand Junction, CO
- G** Littleton Fire / Rescue, Littleton, CO
- G+** Northglenn Ambulance, Northglenn, CO
- G** South Metro Fire Rescue Authority, Centennial, CO
- G+** University of Colorado Health - Poudre Valley Hospital EMS, Fort Collins, CO

CONNECTICUT

- S** American Ambulance Service, Inc., CT
- G** American Medical Response - New Haven, New Haven, CT
- S** American Medical Response of Fairfield County, Bridgeport, CT
- G*** American Medical Response, West Hartford, CT

- G** Bristol Hospital EMS, Bristol, CT
- B** Champion Ambulance Service, Inc., Waterbury, CT
- B** Clinton Fire Dept., Clinton, CT
- G** Danbury EMS, Danbury, CT
- B** East Hampton EMS, East Hampton, CT
- B** Greenwich EMS, Riverside, CT
- G** New Britain EMS, New Britain, CT
- B** Old Saybrook Ambulance Association, Old Saybrook, CT
- S** Stratford EMS, Stratford, CT
- B** Town of Canton Fire & EMS Department, Canton, CT
- S+** **Trumbull EMS, Trumbull, CT**
- Trumbull Police Dept., Trumbull, CT*
- G** UConn John Dempsey Hospital Fire Dept., Farmington, CT

DELAWARE

- S+** Kent County Levy Court Dept. of Public Safety - Division of EMS, Dover, DE
- S+** Sussex County EMS, Georgetown, DE

FLORIDA

- S** **Bay County EMS Division, Panama City, FL**
- Bay County Emergency Operations Center, Panama City, FL*
- Bay County Fire-Rescue, Panama City, FL*
- Bay County Sheriff's Office, Lynn Haven, FL*
- Callaway Fire Dept., Callaway, FL*
- Lynn Haven Fire-Rescue, Lynn Haven, FL*
- Panama City Beach Fire-Rescue, Panama City Beach, FL*
- Panama City Fire Dept., Panama City, FL*
- Panama City Police Dept., Panama City, FL*
- Parker Fire-Rescue, Parker, FL*
- Springfield Fire-Rescue, Springfield, FL*
- Springfield Police Dept., Springfield, FL*
- S+** **Brevard County Fire Rescue, Rockledge, FL**
- Canaveral Fire Rescue, Cape Canaveral, FL*
- City of Cocoa Beach Fire Dept., Cocoa Beach, FL*
- Cocoa Fire Dept., Cocoa, FL*
- Indialantic Fire Dept., Indialantic, FL*
- Melbourne Fire Dept., Melbourne, FL*
- Palm Bay Fire Rescue, Palm Bay, FL*
- Rockledge Fire Dept., Rockledge, FL*
- Satellite Beach Fire Dept., Satellite Beach, FL*
- Titusville Fire Dept., Titusville, FL*
- S+** Broward Sheriff's Office Fire Rescue, Fort Lauderdale, FL
- G+** City of Miami Beach Fire-Rescue Dept, Miami Beach, FL
- G+** City of Miami Fire-Rescue, Miami, FL
- G** City of North Lauderdale Fire Rescue, North Lauderdale, FL
- G+** City of Sunrise Fire-Rescue, Sunrise, FL
- G** Coral Gables Fire Rescue, Coral Gables, FL
- S** Coral Springs Fire Dept., Coral Springs, FL
- G** **Escambia County EMS, Pensacola, FL**
- Escambia County Fire Rescue, Pensacola, FL*
- G+** Highlands County EMS, Sebring, FL
- G+** Hillsborough County Fire Rescue, Tampa, FL
- B+** Indian River County Fire Rescue, Vero Beach, FL
- S+** Leon County EMS, Tallahassee, FL
- G+** Lee County EMS, Fort Myers, FL
- G+** Okaloosa County Dept of Public Safety- EMS Division, Niceville, FL
- G** Palm Beach County Fire Rescue, West Palm Beach, FL
- G+** Palm Beach Gardens Fire Rescue, Palm Beach Gardens, FL
- S+** **Pasco County Fire Rescue, Land O Lakes, FL**
- New Port Richey Fire Dept., New Port Richey, FL*
- Zephyrhills Fire Rescue, Zephyrhills, FL*
- G+** Pinellas County EMS, Largo, FL
- B** **Polk County BOCC Fire Rescue, Bartow, FL**
- City of Lakeland Fire Dept., Lakeland, FL*
- Lake Wales Fire Dept., Lake Wales, FL*
- Winter Haven Fire Dept., Winter Haven, FL*
- G+** Sarasota County Fire Dept., Sarasota, FL
- G+** **Pinellas County EMS, FL**
- Airport Fire Rescue, Clearwater, FL*
- Clearwater Fire & Rescue, Clearwater, FL*
- Dunedin Fire Dept., Dunedin, FL*
- East Lake Tarpon Special Fire Control District, Palm Harbor, FL*
- Gulfport Fire Rescue, Gulfport, FL*
- Largo Fire Rescue, Largo, FL*
- Lealman Special Fire Control District, St. Petersburg, FL*
- Madeira Beach Fire Dept., Madeira Beach, FL*
- Oldsmar Fire and Rescue, Oldsmar, FL*
- Palm Harbor Special Fire Control District, Palm Harbor, FL*
- Pinellas Park Fire Dept., Pinellas Park, FL*
- Pinellas Suncoast Fire Rescue, Indian Rocks Beach, FL*
- Safety Harbor Fire Dept., Safety Harbor, FL*
- Seminole Fire Rescue, Seminole, FL*
- South Pasadena Fire Dept., South Pasadena, FL*
- St. Pete Beach Fire Dept., St. Pete Beach, FL*
- St. Petersburg Fire Rescue, St. Petersburg, FL*
- Sunstar Paramedics, Largo, FL*

Dear Fire Chief Chip Hickman,
 Thank you so much for your letter of
 June 16, 2017 and invitation to celebrate
 100 years of service (1917-2017)
 of the Montecito Fire Department and
 summary of "all that has happened in
 100 years" in our community.
 Thank you for all that you and
 former chiefs and fire fighters have
 done for the community over those
 years.

Your letter, which I read to my
 husband over breakfast after
 receiving & opening our mail,
 drew tears to his eyes.

It's a beautiful commemorative
 letter you've sent ^{to us,} and we
 appreciate it and all that's
 been done and is still
 standing so strong for us.

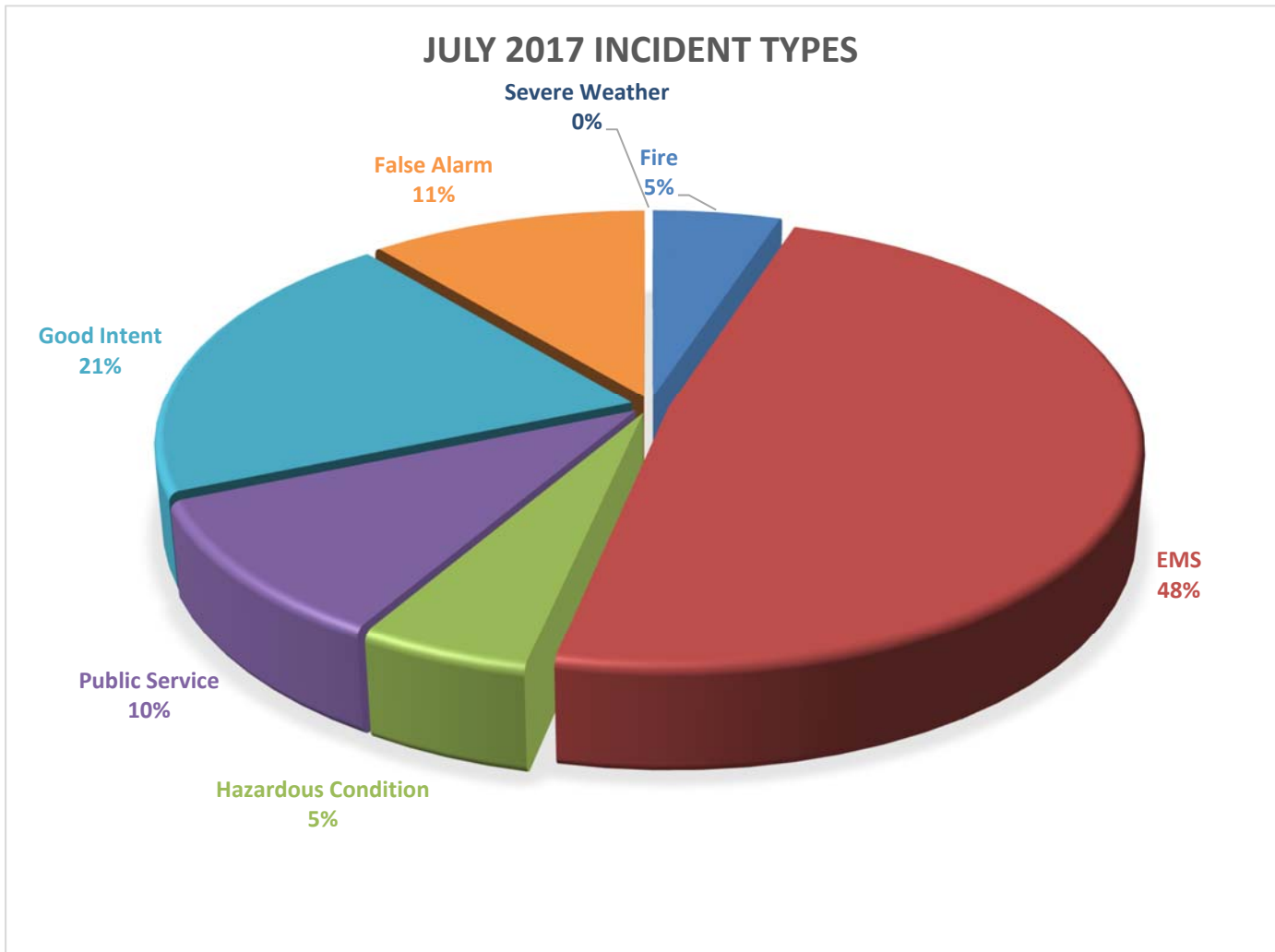
Sincerely,

Carol Lingham
 1165 High Road

Eric Lassen
 1111 N. NOPAL St.

**JULY 2017
CALLS BY INCIDENT TYPE
TOTAL INCIDENTS: 118**

FIRE: 6	EMS: 57
HAZARDOUS CONDITION: 6	PUBLIC SERVICE**: 12
FALSE ALARM: 13	GOOD INTENT*: 24
SEVERE WEATHER: 0	SPECIAL INCIDENT TYPES: 0



*Good Intent: Firefighters respond to a reported emergency, but find a different type of incident or nothing at all upon arrival to the area. 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. Dispatched and Cancelled Enroute falls in this category.

** 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.

February - July 2017 Incident Trend

