

# MONTECITO FIRE PROTECTION DISTRICT

## Finance Committee Meeting Agenda

Monday, September 12, 2016 at 2:00 p.m.

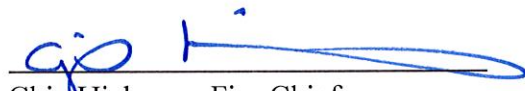
Montecito Fire Protection District Headquarters  
595 San Ysidro Road  
Santa Barbara, CA 93108

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of August 2016 financial statements.
3. Review PARS OPEB Trust Program statement for July 2016.
4. Review and make recommendation for approval of Resolution 2017-07, Establishing Appropriations Limits for the 2015-16 Fiscal Year.
5. Review and make recommendation for approval of Resolution 2016-08, Adoption of the Final Budget for the Fiscal Year 2016-17.
6. Review and make recommendation for approval of Annual Employee Reimbursement Disclosure report.
7. Discuss frequency and scheduling of future meetings.
8. Fire Chief's Report.
9. Requests for items to be included in the next Finance Committee Meeting.
10. Adjournment.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is September 9, 2016.

MONTECITO FIRE PROTECTION DISTRICT

  
Chip Hickman, Fire Chief

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 during normal business hours at Montecito Fire Protection District located at 595 San Ysidro Road.

September 12, 2016



# Agenda Item #2



**MONTECITO FIRE PROTECTION DISTRICT**  
**CASH RECONCILIATION - ALL FUNDS**  
**August 31, 2016**

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Res.	Fund 3653 Land & Bldg	All Funds
Cash Balance at 8/1/16	3,433,811.48	198.70	2,346,857.30	4,501,520.63	10,270,689.62
Income:					
Tax Revenue	-	-	-	-	-
Interest income	-	-	-	-	-
	-	-	-	-	-
Expenses:					
Warrants and Claims	(128,902.03)	(2,960.00)	-	(4,377.46)	(136,239.49)
Payroll	(1,339,756.54)	-	-	-	(1,339,756.54)
Other:					
Interfund Transfers	(2,960.00)	2,960.00	-	-	-
Reimbursed expenses*	-	-	-	-	-
	(1,471,618.57)	-	-	(4,377.46)	(1,475,996.03)
Cash Balance at 8/31/16	<u>1,962,192.91</u>	<u>198.70</u>	<u>2,346,857.30</u>	<u>4,497,143.17</u>	<u>8,794,693.59</u>
Cash in Treasury per Balance Sheet	<u>2,653,278.11</u>	<u>198.70</u>	<u>2,346,857.30</u>	<u>4,497,143.17</u>	<u>9,497,477.28</u>
<b>Difference</b>	691,085.20	-	-	-	691,085.20
<b>Reconciliation:</b>					
Outstanding payroll payments					
Delta Dental	15,310.46	-	-	-	15,310.46
Mass Mutual contributions (9/1)	18,650.00	-	-	-	18,650.00
CalPERS retirement contrib. (9/1)	82,406.20	-	-	-	82,406.20
Payroll deposits (9/1)	569,736.04	-	-	-	569,736.04
EFT Payable (Acct 1015)					
Sarah Bumanglag	4,982.50	-	-	-	4,982.50
	<u>691,085.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>691,085.20</u>

**MONTECITO FIRE PROTECTION DISTRICT  
WARRANTS AND CLAIMS DETAIL  
August 2016**

Payee	Description	Amount
<b>Fund 3650 - General</b>		
ADP Inc	ADP fees, 7/31/16	276.97
Aflac	Employee paid insurance, June	1,368.22
Aflac	Employee paid insurance, July	1,368.22
Airgas West	Oxygen	128.68
Allstar Fire Equipment Inc	Turnouts (Budgeted)	34,486.56
Allstar Fire Equipment Inc	Structure gloves, 15 pairs	1,370.61
Andrew Rupp	A. Rupp Reimb: 2016 Trauma Symposium	170.00
Andrew Rupp	A. Rupp Reimb: Paramedic license renewal	200.00
Angel L Iscovich	Medical director services, 7/1-12/31/16	3,000.00
Araceli Gil	A. Gil Reimb: CSDA Special District Governance	158.00
Arosha Inc	PPE: Hats for Auxiliary and helmet stickers	627.32
Bob's Vacuum & Sewing Ctr	Vacuum part, Sta. 1	15.69
Boone Printing & Graphics	Business cards (M. Juarez)	102.20
Bound Tree Medical	ALS medical backpacks (2)	432.19
Bound Tree Medical	Patient medical supplies	1,996.19
CalPERS	GASB Reports	2,600.00
Callback Staffing Solutions LLC	Online scheduling program, 7/1-9/30/16	277.83
Carquest Auto Parts	Vehicle repair parts: heater hose, brake pads/rotors	232.36
Central Coast Information Center	Record search for cultural resource sites (Prevention)	150.00
Community Radio Inc	Gibraltar space rental qtrly, July-September	919.92
Compuvision	Service internal phone system at station 2	262.50
Conexis Benefits Administrator LP	FSA administrative fee, 2 months	211.85
Conexis Benefits Administrator LP	FSA plan reimbursements, employee paid	748.69
Cox Communications	CAD connectivity & internet, 2 months	5,524.66
Department of the Interior/BLM	RAWS depot maintenance: FY 16-17	900.00
Dino Denunzio's Paint & Body Shop	MERRAG van repair	3,343.88
EAN Services LLC	Rental car: BC914 pick-up, drop-off/pick-up E-392	131.06
Entenman Rovin	Repair Fire Specialist badge	57.74
Fire Associations of Calif	FDAC membership: Montecito Fire, FY16-17	440.00
Freedom Signs	Vehicle lettering for PT92	255.00
Freedom Signs	Vehicle lettering/stripes for BC914	1,250.00
Frontier	Phone services	1,267.06
Goldman Magdalin Krikes LLP	Worker's comp legal services, 2 months	105.00
Hayward Lumber Company	Gorilla tape & ramboard	60.45
Hayward Lumber Company	Prop training materials	186.78
Hugo's Auto Detailing	Car wash service, June	425.00
Informaco Emend Billing Service	IT support, August	4,600.00
Informaco Emend Billing Service	IT support (billable), July	960.00
Interstate Batteries of Sierra Madre	Vehicle battery: Utility 903	449.17
Joy Equipment Protection	Annual service & inspect. extinguishers/sprinklers	1,003.32
Kimball Midwest Corp	Bolts, nuts, spray cleaner, hardware	321.54
L N Curtis & Sons	PPE wildland shirt and pants	412.16
L N Curtis & Sons	Annual service of rescue hydraulic tools	1,952.48
Leslie Muller	L. Muller Reimb: Baton Rouge Dispatch Support	1,709.16
Liebert Cassidy Whitmore	Labor attorney fees, June	171.50
Los Angeles Truck Centers	Repair axle on E91	1,421.55
Marborg Industries	Refuse disposal, Sta 1	373.27
Marborg Industries	Roll off for chipping project	302.05
McCormix Corporation	Diesel fuel, July	1,489.09
Mission Uniform Service Inc	Shop towels, 2 months	778.52
Montecito Journal	Public notice for EIR hearing (6/22/16)	110.00
Montecito Journal	Notice of board vacancy	162.40
Montecito Journal	Wildland Urban Interface notice	2,275.00
Montecito Village Hardware	Screws	3.89

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Montecito Water District	Water service	720.22
Nationwide Power Solutions Inc	UPS service agreement: FY 16-17	1,900.53
NFPA	3 Year membership	445.00
O'Connor Pest Control	Quarterly pest control maintenance	178.00
Paradise Chevrolet	Vehicle repair parts	143.06
Peyton Scapes	Landscape maintenance, June	550.00
Peyton Scapes	Repairs to irrigation system	90.00
Peyton Scapes	Landscape maintenance, July	700.00
Philips Medical Systems	Defibrillators	3,206.74
Physio Control	Patient medical supplies	147.97
Precision Imaging	Map plotter printer ink	89.64
Precision Imaging	Office copier usage fee, July	368.95
Price Postel & Parma	General Counsel legal services, July	4,297.50
Quala Tel Enterprises	Headset repair parts	156.88
Ready Refresh By Nestle	Bottled water	343.05
Robert D Teneyck	Comm Strategy - Initiative 1: Visual Identity	5,000.00
Robert Galbraith	R. Galbraith Reimb: Laundry detergent	213.78
Sansum Clinic	Employee medical exams	728.50
Santa Barbara Cty Fire Safe Council	SB Fire Safe Council: Montecito Fire, FY16-17	200.00
Santa Barbara Locksmiths Inc	Spare vehicle keys, tags and rings	311.68
Santa Barbara News Press	Board vacancy notice	313.68
Santa Barbara News Press	Preliminary budget notice	90.48
Sarah Bumanglag	S. Bumanglag ADP Payment: 8/1-8/31/16	4,982.50
Satcom Global Inc	Satellite phone charges, 2 months	304.07
SB County-Auditor Controller	Additional user tax	0.66
SB Tree Care Inc	Tree Program: Calle Hermosa	1,050.00
SB Tree Care Inc	Tree Program: Oak Creek Cyn	1,350.00
Scott Chapman	S. Chapman Reimb: Columbia Southern EH 1020	567.00
Shaun P Davis	S. Davis Reimb: Framing academy guidon	137.43
South Coast Emer. Vehicle Service	Repair part for E92	691.08
South Coast Emer. Vehicle Service	E91 Pump repair	732.94
South Coast Emer. Vehicle Service	E392 Tank repair	1,998.20
Southern California Edison	Electricity service, Sta. 1 & 2	2,333.66
Sprint	E92 Sim card for MDC, June	37.99
Sprint	E92 Sim card for MDC, July	37.99
Staples Credit Plan	Office supplies: ink, coffee, paper, UPS	763.95
Staples Credit Plan	Office supplies	185.51
Stevens Detailing Inc	Vehicle cleaning supplies	129.65
Suds-Duds Launderette	Turnouts cleaned	781.50
Sure Fire Training Inc	S-215 Training course	3,000.00
The Gas Company	Gas service	96.84
The UPS Store	Shipping charges: 6/10, 6/21, 7/14/16	72.56
The Village Service Station	Gasoline charges, July	1,759.19
Trace Analytics LLC	Mako compressed air testing	80.00
Turnout Maintenance Co LLC	Turnout adjustments	57.00
Valley Construction Sewer & Drain	Cleared area around main sewer line	370.00
Veritiv Operating Company	Household supplies	1,034.94
Verizon Wireless	Wireless service, June 14-July 13, 2016	1,349.21
Verizon Wireless	Wireless service, July 14-August 13, 2016	1,256.77
	Fund 3650 Total	<u>128,902.03</u>
<b><u>Fund 3651 - Pension Obligation</u></b>		
Union Bank	Administration fees, 6/1/16-5/31/17	2,960.00
	Fund 3651 Total	<u>2,960.00</u>
<b><u>Fund 3653 - Land &amp; Building</u></b>		
AMEC Foster Wheeler	Station 3 site identification, July	123.00
Price Postel & Parma	Legal services - Station 3, July	4,254.46
	Fund 3653 Total	<u>4,377.46</u>

**MONTECITO FIRE PROTECTION DISTRICT  
PAYROLL EXPENDITURES  
August 2016**

Regular Salaries	\$ 549,155.00
Part-Time Salaries	5,208.92
Directors Fees	1,020.00
Auxiliary	1,602.25
FLSA Safety	6,964.55
FLSA Dispatch	3,581.68
Overtime	488,235.52
Dispatch Cadre Earnings	2,130.50
Mass Mutual 457 Contribution	8,300.00
Uniform Allowance	250.00
Retirement Vacation Payout	<u>6,900.35</u>
 Gross Wages	 \$ 1,073,348.77
 District Contributions to Insurance	 134,055.95
District Contributions to Medicare/SS	15,228.56
District Contributions to SUI	178.95
CalPERS Employee Contribution, District paid	49,634.77
CalPERS Employer Contribution, Employee paid	(36,843.67)
CalPERS, District Contribution	109,953.93
Health and Dependent Care FSA Contributions	(4,312.62)
Due to AFLAC	<u>(1,488.10)</u>
 Total Benefits	 <u>266,407.77</u>
<b>Grand Total</b>	<b><u>\$ 1,339,756.54</u></b>



**MONTECITO FIRE PROTECTION DISTRICT  
OVERTIME DETAIL  
August 2016**

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Staffing		
Chapman, S.	07/02/16		3.0	234.09	234.09				
Eubank, N.	07/09/16		1.5	63.70		63.70			
St. Oegger, D.	07/10/16		24.0	1,761.48		1,761.48			
St. Oegger, D.	07/12/16		4.0	293.58		293.58			
Whilt, S.	07/19/16		6.5	367.19			367.19	ImageTrend conference	
Bennewate, B.	07/20/16		6.5	400.73			400.73	ImageTrend conference	
Whilt, S.	07/20/16		8.0	451.92			451.92	ImageTrend conference	
Kellogg, K.	07/22/16		4.0	394.56	394.56				
Kellogg, K.	07/23/16		13.0	1,282.32	1,282.32				
Broumand, A.	07/24/16		18.5	1,243.20		1,243.20			
Davis, S.	07/24/16		18.5	1,174.66		1,174.66			
Edwards, S.	07/24/16		24.0	1,203.12	1,203.12				
Eubank, N.	07/24/16		24.0	1,019.16		1,019.16			
Mann, K.	07/24/16	8.0	16.0	1,233.84		1,233.84			
Poulos, T.	07/24/16		19.0	1,307.58		1,307.58			
Zeitsoff, J.	07/24/16		18.5	1,219.61		1,219.61			
Arnold, D.	07/25/16		15.5	658.21		658.21			
Badaracco, J.	07/25/16		6.0	540.09		540.09			
Blake, G.	07/25/16		16.0	1,087.68		1,087.68			
Chapman, S.	07/25/16		16.0	1,248.48		1,248.48			
Reed, J.	07/25/16		1.0	80.21			80.21	Board meeting	
Walkup, R.	07/25/16		16.0	1,021.20		1,021.20			
Widling, A.	07/25/16		24.0	2,022.00		2,022.00			
Hauser, B.	07/26/16		12.0	737.46	737.46				
Villarreal, J.	07/26/16		24.0	2,027.52		2,027.52			
Klemowicz, E.	07/27/16		3.0	186.48		186.48			
Widling, A.	07/27/16		3.0	252.75		252.75			
Davis, S.	07/28/16		14.0	888.93		888.93			
McCracken, R.	07/28/16		2.5	174.56	174.56				
Poulos, T.	07/28/16		24.0	1,651.68		1,651.68			
Skei, E.	07/28/16		15.0	1,235.03		1,235.03			
Villarreal, J.	07/28/16		4.0	337.92		337.92			
Widling, A.	07/28/16		4.0	337.00		337.00			
Wrenn, B.	07/28/16		18.0	915.57		915.57			

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Arnold, D.	07/29/16		24.0	1,019.16		1,019.16		
Bennewate, B.	07/29/16		24.0	1,479.60		1,479.60		
Elliott, M.	07/29/16	2.5	21.5	1,577.99		1,577.99		
Hoithe, D.	07/29/16		1.0	88.77		88.77		
Rupp, A.	07/29/16		11.0	518.76	518.76			
Villarreal, J.	07/29/16		23.0	1,943.04		1,943.04		
Widling, A.	07/29/16		24.0	2,022.00		2,022.00		
Davis, S.	07/30/16		24.0	1,523.88		1,523.88		
Eubank, N.	07/30/16		24.0	1,019.16		1,019.16		
Gregson, A.	07/30/16		24.0	2,022.00	2,022.00			
Poulos, T.	07/30/16		24.0	1,651.68		1,651.68		
Walkup, R.	07/30/16		24.0	1,531.80	1,531.80			
Elliott, M.	07/31/16	24.0	-	-		-		
Hoithe, D.	07/31/16	8.0	16.0	1,420.32	1,420.32			
Poulos, T.	07/31/16		24.0	1,651.68		1,651.68		
Zeitsoff, J.	07/31/16		24.0	1,582.20		1,582.20		
Chapman, S.	08/01/16	8.0	16.0	1,248.48		1,248.48		
Muller, L.	08/01/16		21.5	1,047.16	1,047.16			
Poulos, T.	08/01/16		24.0	1,651.68		1,651.68		
Villarreal, J.	08/01/16		24.0	2,027.52		2,027.52		
Walkup, R.	08/01/16		24.0	1,531.80	1,531.80			
Wrenn, B.	08/01/16		20.0	1,017.30		1,017.30		
Elliott, M.	08/02/16	9.5	-	-		-		
Poulos, T.	08/02/16		9.0	619.38		619.38		
Chapman, S.	08/03/16	8.0	16.0	1,248.48		1,248.48		
Edwards, T.	08/03/16		24.0	2,022.00		2,022.00		
McCracken, R.	08/03/16	6.0	18.0	1,256.85		1,256.85		
Eubank, N.	08/04/16		24.0	1,019.16		1,019.16		
Chapman, S.	08/05/16	8.0	16.0	1,248.48		1,248.48		
Edwards, T.	08/05/16		9.5	800.38		800.38		
Jenkins, J.	08/05/16		16.0	1,834.80	1,834.80			
Widling, A.	08/05/16		14.5	1,221.63	1,221.63			
Kellogg, K.	08/06/16		48.0	4,734.72		4,734.72		
Edwards, S.	08/07/16		24.0	1,203.12	1,203.12			
Hoithe, D.	08/07/16		14.5	1,287.17		1,287.17		
Villarreal, J.	08/07/16		16.0	1,351.68		1,351.68		
Wrenn, B.	08/07/16		15.5	788.41		788.41		
Ederer, T.	08/08/16		24.0	2,022.00		2,022.00		
Muller, L.	08/08/16		24.0	1,168.92	1,168.92			

Name	Date Worked	Comp		OT Hrs	Total Amount	Constant Staffing		Fire		Description
		Hrs	Hrs			Staffing	Reimbursable	Overtime		
Villarreal, J.	08/08/16	6.0	18.0	1,520.64	1,520.64					
Zeitsoff, J.	08/08/16		24.0	1,582.20	1,582.20					
Grant, L.	07/23-07/26/16	16.0	32.0	1,627.68			1,627.68			
Holthe, D.	07/23-07/27/16	33.0	43.0	3,817.11			3,817.11			
Ederer, T.	07/24-07/26/16		48.0	4,044.00			4,044.00			
Whilt, S.	07/24-07/28/16		72.0	4,067.28			4,067.28			
Bass, L.	07/25-07/27/16		52.0	3,622.32			3,622.32			
Wrenn, B.	07/25-07/27/16	20.0	32.0	1,627.68			1,627.68			
Hauser, B.	07/28-08/01/16		86.5	5,315.86			5,315.86			
Andreas, D.	07/28-08/02/16	16.0	41.0	3,639.57			3,639.57			
Briner, A.	07/28-08/04/16	16.0	128.0	10,325.76			10,325.76			
Broumand, A.	07/28-08/04/16		144.0	9,676.80			9,676.80			
Ederer, T.	07/28-08/04/16		144.0	12,132.00			12,132.00			
Bass, L.	07/28-08/05/16	48.0	87.0	6,060.42			6,060.42			
Klemowicz, E.	07/29-08/05/16		130.5	8,111.88			8,111.88			
Bennewate, B.	08/02-08/07/16		144.0	8,877.60			8,877.60			
Badaracco, J.	08/02-08/10/16		82.0	7,381.23			7,381.23			
		<b>Payroll 8/16/16</b>		<b>175,886.70</b>	<b>20,629.26</b>	<b>153,957.39</b>	<b>1,300.05</b>			
Fuentes, E.	07/27/16		4.0	308.46	308.46					
Fuentes, E.	08/02/16		9.0	694.04	694.04		694.04			
Mann, K.	08/08/16	8.0	16.0	1,233.84			1,233.84			
Poulos, T.	08/08/16		24.0	1,651.68			1,651.68			
Whilt, S.	08/08/16		12.5	706.13			706.13			
Andreas, D.	08/09/16		24.0	2,130.48			2,130.48			
Elliott, M.	08/09/16	16.0	8.0	587.16			587.16			
Hauser, B.	08/09/16		24.0	1,474.92			1,474.92			
Holthe, D.	08/09/16	8.0	16.0	1,420.32			1,420.32			
Rupp, A.	08/09/16		24.0	1,131.84			1,131.84			
Briner, A.	08/10/16		9.0	726.03			726.03			
Broumand, A.	08/10/16		9.0	604.80			604.80			
Edwards, T.	08/10/16		24.0	2,022.00			2,022.00			
Mann, K.	08/10/16	8.0	16.0	1,233.84			1,233.84			
Taylor, J.	08/10/16		24.0	1,104.12			1,104.12			
Villarreal, J.	08/10/16		1.0	84.48				84.48	FDIC CAFS webinar	
Zeitsoff, J.	08/10/16		24.0	1,582.20			1,582.20			
Andreas, D.	08/11/16		24.0	2,130.48				2,130.48		
Fuggles, K.	08/11/16	24.0	-	-			-			
Mann, K.	08/11/16		24.0	1,850.76				1,850.76		
Poulos, T.	08/11/16		20.5	1,410.81				1,410.81		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Rupp, A.	08/11/16		24.0	1,131.84	1,131.84			
Arnold, D.	08/12/16		24.0	1,019.16		1,019.16		
Edwards, T.	08/12/16		24.0	2,022.00		2,022.00		
Mann, K.	08/12/16		24.0	1,850.76		1,850.76		
Muller, L.	08/12/16		24.0	1,168.92	1,168.92			
Villarreal, J.	08/12/16		24.0	2,027.52	2,027.52			
Andreas, D.	08/13/16		9.0	798.93		798.93		
Andreas, D.	08/13/16		9.0	798.93	798.93			
Fuggles, K.	08/13/16	24.0	-	-	-			
Mann, K.	08/13/16		7.5	578.36		578.36		
Poulos, T.	08/13/16		9.0	619.38		619.38		
Rupp, A.	08/13/16		24.0	1,131.84		1,131.84		
Widling, A.	08/13/16		1.5	126.38	126.38			
Widling, A.	08/13/16		4.5	379.13		379.13		
Bass, L.	08/14/16		24.0	1,671.84		1,671.84		
Briner, A.	08/14/16		11.5	927.71		927.71		
Chapman, S.	08/14/16		24.0	1,872.72	1,872.72			
Eubank, N.	08/14/16		11.5	488.35		488.35		
Poulos, T.	08/14/16		24.0	1,651.68		1,651.68		
St. Oegger, D.	08/14/16		12.0	880.74		880.74		
Taylor, J.	08/14/16		22.0	1,012.11	1,012.11			
Andreas, D.	08/15/16		24.0	2,130.48		2,130.48		
Eubank, N.	08/15/16		24.0	1,019.16		1,019.16		
Grant, L.	08/15/16		24.0	1,220.76		1,220.76		
Muller, L.	08/15/16		2.0	97.41	97.41			
Poulos, T.	08/15/16		24.0	1,651.68		1,651.68		
Rupp, A.	08/15/16		24.0	1,131.84	1,131.84			
Widling, A.	08/15/16		24.0	2,022.00		2,022.00		
Zeitsoff, J.	08/15/16		24.0	1,582.20		1,582.20		
Bass, L.	08/16/16		2.5	174.15		174.15		
Chapman, S.	08/16/16		7.5	585.23	585.23			
Fuentes, E.	08/16/16		19.0	1,465.18		1,465.18		
Rupp, A.	08/16/16		24.0	1,131.84	1,131.84			
St. Oegger, D.	08/16/16		24.0	1,761.48	1,761.48			
Briner, A.	08/17/16	8.0	16.0	1,290.72		1,290.72		
Broumand, A.	08/17/16	16.0	8.0	537.60	537.60			
Davis, S.	08/17/16		24.0	1,523.88		1,523.88		
Ederer, T.	08/17/16		24.0	2,022.00		2,022.00		
Grant, L.	08/17/16		24.0	1,220.76		1,220.76		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Poulos, T.	08/17/16	24.0	-	-				
Andreas, D.	08/18/16		24.0	2,130.48			2,130.48	
Bennewate, B.	08/18/16		24.0	1,479.60			1,479.60	
Fuentes, E.	08/18/16		16.5	1,272.40			1,272.40	
Fuggles, K.	08/18/16		16.5	1,261.26			1,261.26	
Hauser, B.	08/18/16		16.5	1,014.01			1,014.01	
Hickman, K.	08/18/16		16.5	1,169.69			1,169.69	
Rupp, A.	08/18/16		16.5	778.14			778.14	
St. Oegger, D.	08/18/16		24.0	1,761.48			1,761.48	
Broumand, A.	08/19/16	24.0	-	-			-	
Ederer, T.	08/19/16		24.0	2,022.00			2,022.00	
Grant, L.	08/19/16		13.0	661.24			661.24	
Hauser, B.	08/19/16		24.0	1,474.92			1,474.92	
Hickman, K.	08/19/16		24.0	1,701.36			1,701.36	
Poulos, T.	08/19/16	24.0	-	-			-	
St. Oegger, D.	08/19/16		12.5	917.44			917.44	
Andreas, D.	08/20/16		24.0	2,130.48			2,130.48	
Fuentes, E.	08/20/16		24.0	1,850.76			1,850.76	
Hauser, B.	08/20/16		24.0	1,474.92	1,474.92			
Hickman, K.	08/20/16		24.0	1,701.36			1,701.36	
Rupp, A.	08/20/16		24.0	1,131.84			1,131.84	
Broumand, A.	08/21/16	24.0	-	-			-	
Davis, S.	08/21/16		24.0	1,523.88			1,523.88	
Ederer, T.	08/21/16		5.5	463.38			463.38	
Hickman, K.	08/21/16		24.0	1,701.36	1,701.36			
Andreas, D.	08/22/16		24.0	2,130.48			2,130.48	
Bass, L.	08/22/16		24.0	1,671.84			1,671.84	
Rupp, A.	08/22/16		24.0	1,131.84			1,131.84	
Davis, S.	08/23/16		24.0	1,523.88			1,523.88	
Grant, L.	08/23/16		24.0	1,220.76			1,220.76	
Hickman, K.	08/23/16		24.0	1,701.36			1,701.36	
Ederer, T.	08/24/16		14.5	1,221.63			1,221.63	
Ederer, T.	08/25/16		24.0	2,022.00			2,022.00	
Chapman, S.	08/07-08/12/16	-	110.0	8,583.30			8,583.30	
Chapman, S.	08/07-08/12/16		46.0	3,589.38			3,589.38	Overpmt - To be corrected 9/16/16
Widling, A.	08/07-08/13/16		69.5	5,855.38			5,855.38	
Arnold, D.	08/08-08/10/16		44.0	1,868.46			1,868.46	
Davis, S.	08/08-08/13/16		80.0	5,079.60			5,079.60	
Eubank, N.	08/08-08/13/16		104.0	4,416.36			4,416.36	

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Grant, L.	08/08-08/13/16	34.5	69.5	3,535.12		3,535.12		
Wrenn, B.	08/08-08/20/16	20.0	157.0	7,985.81		7,985.81		
Bennewate, B.	08/09-08/15/16	24.0	56.0	3,452.40		3,452.40		
Kellogg, K.	08/10-08/16/16	16.0	48.0	4,734.72		4,734.72		
Badaracco, J.	08/11-08/14/16		47.0	4,230.71		4,230.71		
Elliott, M.	08/13-08/22/16	12.0	156.0	11,449.62		11,449.62		
Blake, G.	08/14-08/23/16		168.0	11,420.64		11,420.64		
Villarreal, J.	08/14-08/23/16		168.0	14,192.64		14,192.64		
Arnold, D.	08/14-08/27/16	12.0	228.0	9,682.02		9,682.02		
Edwards, T.	08/14-08/27/16		240.0	20,220.00		20,220.00		
Holthe, D.	08/15-08/22/16		144.0	12,782.88		12,782.88		
Klemowicz, E.	08/15-08/22/16		120.0	7,459.20		7,459.20		
Widling, A.	08/16-08/22/16		104.0	8,762.00		8,762.00		
Eubank, N.	08/17-08/23/16		96.0	4,076.64		4,076.64		
Zeitsoff, J.	08/17-08/23/16		96.0	6,328.80		6,328.80		
Skei, E.	08/17-08/26/16		168.0	13,832.28		13,832.28		
Taylor, K.	08/18-08/20/16		30.0	3,141.90		3,141.90		
Chapman, S.	08/18-08/21/16		77.5	6,047.32		6,047.32		
Gregson, A.	08/18-08/21/16		75.0	6,318.75		6,318.75		
Kellogg, K.	08/18-08/23/16	9.0	52.0	5,129.28		5,129.28		
Juarez, M.	08/19-08/20/16		6.0	440.19		440.19		
Muller, L.	08/19-08/25/16		137.0	6,672.59		6,672.59		
<b>Payroll 9/1/16</b>				<b>312,348.82</b>	<b>23,337.04</b>	<b>285,337.92</b>	<b>3,673.86</b>	

**MONTECITO FIRE PROTECTION DISTRICT  
OVERTIME SUMMARY**

**Fiscal Year 2015-16**

<b>Month Paid</b>	<b>Constant Staffing</b>	<b>Fire Assignments</b>	<b>Overtime</b>	<b>Total OT</b>
<b>JULY</b>	26,341.64	46,353.98	2,422.62	75,118.24
<b>AUGUST</b>	39,374.01	392,353.36	1,923.13	433,650.50
<b>SEPTEMBER</b>	81,872.55	211,227.62	2,502.77	295,602.94
<b>OCTOBER</b>	67,164.38	1,767.60	1,435.33	70,367.31
<b>NOVEMBER</b>	66,602.43	28,894.69	15,424.45	110,921.57
<b>DECEMBER</b>	96,812.16	4,730.31	12,117.85	113,660.32
<b>JANUARY</b>	52,753.02	2,139.45	6,680.76	61,573.23
<b>FEBRUARY</b>	47,051.95	-	3,740.82	50,792.77
<b>MARCH</b>	43,290.30	-	7,347.09	50,637.39
<b>APRIL</b>	56,824.52	-	11,211.22	68,035.74
<b>MAY</b>	63,849.08	-	16,615.00	80,464.08
<b>JUNE</b>	78,342.88	106,774.55	29,012.57	214,130.00
<b>TOTAL</b>	<b>720,278.91</b>	<b>794,241.56</b>	<b>110,433.61</b>	<b>1,624,954.08</b>

**Fiscal Year 2016-17**

<b>Month Paid</b>	<b>Constant Staffing</b>	<b>Fire Assignments</b>	<b>Overtime</b>	<b>Total OT</b>
<b>JULY</b>	46,936.95	69,707.18	9,507.39	<b>126,151.52</b>
<b>AUGUST</b>	43,966.30	439,295.31	4,973.91	<b>488,235.52</b>
<b>SEPTEMBER</b>				-
<b>OCTOBER</b>				-
<b>NOVEMBER</b>				-
<b>DECEMBER</b>				-
<b>JANUARY</b>				-
<b>FEBRUARY</b>				-
<b>MARCH</b>				-
<b>APRIL</b>				-
<b>MAY</b>				-
<b>JUNE</b>				-
<b>TOTAL</b>	<b>90,903.25</b>	<b>509,002.49</b>	<b>14,481.30</b>	<b>614,387.04</b>
<b>Budget</b>	<b>750,000.00</b>	<b>455,000.00</b>	<b>125,000.00</b>	
<b>% of Budget</b>	<b>12.1%</b>	<b>111.9%</b>	<b>11.6%</b>	





# Balance Sheet

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2016
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	6,641,431.11	39,952.98	4,028,105.98	2,653,278.11
0115 -- Treasury FMV Adjustment	17,772.21	0.00	0.00	17,772.21
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	12,417.96	0.00	0.00	12,417.96
0211 -- Prop Tax Impounds Receivable	82,969.00	0.00	0.00	82,969.00
0230 -- Accounts Receivable	265,326.00	0.00	24,230.00	241,096.00
0240 -- Interest Receivable	10,995.48	0.00	10,995.48	0.00
<b>Total Assets</b>	<b>7,031,411.76</b>	<b>39,952.98</b>	<b>4,063,331.46</b>	<b>3,008,033.28</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	1,523,721.90	1,523,721.90	0.00
1015 -- EFT Payable	23,108.95	691,541.83	673,415.38	4,982.50
1020 -- Salaries & Benefits Payable	337,000.00	337,000.00	0.00	0.00
1210 -- Accounts Payable	12,850.40	2,196,718.28	2,183,867.88	0.00
1240 -- Accrued Expenses	91,234.00	91,234.00	0.00	0.00
1400 -- Deposits	3,000.00	0.00	0.00	3,000.00
1730 -- Unidentified Deposits	0.00	24,703.04	24,703.04	0.00
<b>Total Liabilities</b>	<b>467,193.35</b>	<b>4,864,919.05</b>	<b>4,405,708.20</b>	<b>7,982.50</b>
<b>Equity</b>				
2120 -- Fund Balance-Restricted	17,772.21	0.00	0.00	17,772.21
2130 -- Fund Balance-Committed	1,200,500.00	0.00	0.00	1,200,500.00
2200 -- Fund Balance-Residual	5,345,946.20	4,473,714.74	909,547.11	1,781,778.57
<b>Total Equity</b>	<b>6,564,218.41</b>	<b>4,473,714.74</b>	<b>909,547.11</b>	<b>3,000,050.78</b>

# Balance Sheet

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653  
Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2016
Total Liabilities, Equity & Other Credits	7,031,411.76	9,338,633.79	5,315,255.31	3,008,033.28

# Balance Sheet

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653  
Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 3651 -- Montecito Fire Pension Oblig

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2016
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	198.05	406,068.29	406,067.64	198.70
0115 -- Treasury FMV Adjustment	0.53	0.00	0.00	0.53
0240 -- Interest Receivable	0.29	0.00	0.29	0.00
<b>Total Assets</b>	<b>198.87</b>	<b>406,068.29</b>	<b>406,067.93</b>	<b>199.23</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	2,960.00	2,960.00	0.00
1210 -- Accounts Payable	0.00	2,960.00	2,960.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>5,920.00</b>	<b>5,920.00</b>	<b>0.00</b>
<b>Equity</b>				
2120 -- Fund Balance-Restricted	0.53	0.00	0.00	0.53
2140 -- Fund Balance-Assigned	198.34	0.00	0.00	198.34
2200 -- Fund Balance-Residual	0.00	406,067.64	406,068.00	0.36
<b>Total Equity</b>	<b>198.87</b>	<b>406,067.64</b>	<b>406,068.00</b>	<b>199.23</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>198.87</b>	<b>411,987.64</b>	<b>411,988.00</b>	<b>199.23</b>

# Balance Sheet

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2016
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,371,342.99	3,106.78	27,592.47	2,346,857.30
0115 -- Treasury FMV Adjustment	6,345.62	0.00	0.00	6,345.62
0240 -- Interest Receivable	3,106.78	0.00	3,106.78	0.00
<b>Total Assets</b>	<b>2,380,795.39</b>	<b>3,106.78</b>	<b>30,699.25</b>	<b>2,353,202.92</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	27,540.64	27,540.64	0.00	0.00
<b>Total Liabilities</b>	<b>27,540.64</b>	<b>27,540.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
2120 -- Fund Balance-Restricted	6,345.62	0.00	0.00	6,345.62
2140 -- Fund Balance-Assigned	2,346,909.13	0.00	0.00	2,346,909.13
2200 -- Fund Balance-Residual	0.00	51.83	0.00	-51.83
<b>Total Equity</b>	<b>2,353,254.75</b>	<b>51.83</b>	<b>0.00</b>	<b>2,353,202.92</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>2,380,795.39</b>	<b>27,592.47</b>	<b>0.00</b>	<b>2,353,202.92</b>

# Balance Sheet

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2016
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	4,527,103.85	6,612.58	36,573.26	4,497,143.17
0115 -- Treasury FMV Adjustment	12,114.35	0.00	0.00	12,114.35
0240 -- Interest Receivable	6,612.58	0.00	6,612.58	0.00
<b>Total Assets</b>	<b>4,545,830.78</b>	<b>6,612.58</b>	<b>43,185.84</b>	<b>4,509,257.52</b>
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	0.00	32,318.80	32,318.80	0.00
1210 -- Accounts Payable	0.00	32,318.80	32,318.80	0.00
1240 -- Accrued Expenses	32,286.00	32,286.00	0.00	0.00
<b>Total Liabilities</b>	<b>32,286.00</b>	<b>96,923.60</b>	<b>64,637.60</b>	<b>0.00</b>
<b>Equity</b>				
2120 -- Fund Balance-Restricted	12,114.35	0.00	0.00	12,114.35
2140 -- Fund Balance-Assigned	4,501,430.43	0.00	0.00	4,501,430.43
2200 -- Fund Balance-Residual	0.00	36,573.26	32,286.00	-4,287.26
<b>Total Equity</b>	<b>4,513,544.78</b>	<b>36,573.26</b>	<b>32,286.00</b>	<b>4,509,257.52</b>
<b>Total Liabilities, Equity &amp; Other Credits</b>	<b>4,545,830.78</b>	<b>133,496.86</b>	<b>96,923.60</b>	<b>4,509,257.52</b>

# Financial Status

As of: 8/31/2016 (17% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	8/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Charges for Services</b>				
5105 -- Reimb for District Services	0.00	-0.26	-0.26	--
<b>Charges for Services</b>				
	0.00	-0.26	-0.26	--
<b>Revenues</b>				
	0.00	-0.26	-0.26	--
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	0.00	899,417.64	-899,417.64	--
6300 -- Overtime	0.00	8,703.44	-8,703.44	--
6301 -- Overtime - Reimbursable	0.00	218,913.56	-218,913.56	--
6310 -- Overtime - Constant Staffing	0.00	67,566.61	-67,566.61	--
6400 -- Retirement Contribution	0.00	844,518.05	-844,518.05	--
6550 -- FICA/Medicare	0.00	16,949.07	-16,949.07	--
6600 -- Health Insurance Contrib	0.00	379,663.34	-379,663.34	--
6700 -- Unemployment Ins Contribution	0.00	79.43	-79.43	--
6900 -- Workers Compensation	0.00	523,824.99	-523,824.99	--
	0.00	2,959,636.13	-2,959,636.13	--
<b>Salaries and Employee Benefits</b>				
	0.00	36,953.65	-36,953.65	--
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	0.00	11,804.97	-11,804.97	--
7050 -- Communications	0.00	4,294.01	-4,294.01	--
7070 -- Household Supplies	0.00	25,661.93	-25,661.93	--
7090 -- Insurance	0.00	1,734.08	-1,734.08	--
7120 -- Equipment Maintenance	0.00	1,888.00	-1,888.00	--
7200 -- Structure & Ground Maintenance	0.00	8,702.05	-8,702.05	--
7205 -- Fire Defense Zone	0.00	3,400.75	-3,400.75	--
7324 -- Audit and Accounting Fees	0.00			--

# Financial Status

As of: 8/31/2016 (17% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	8/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7363 -- Equipment Maintenance	0.00	11,554.43	-11,554.43	--
7400 -- Medical, Dental and Lab	0.00	5,911.77	-5,911.77	--
7430 -- Memberships	0.00	1,335.00	-1,335.00	--
7450 -- Office Expense	0.00	1,655.41	-1,655.41	--
7460 -- Professional & Special Service	0.00	27,502.75	-27,502.75	--
7507 -- ADP Payroll Fees	0.00	781.66	-781.66	--
7510 -- Contractual Services	0.00	21,725.36	-21,725.36	--
7530 -- Publications & Legal Notices	0.00	2,951.56	-2,951.56	--
7580 -- Rents/Leases-Structure	0.00	919.92	-919.92	--
7630 -- Small Tools & Instruments	0.00	2,109.36	-2,109.36	--
7650 -- Special Departmental Expense	0.00	11,816.62	-11,816.62	--
7730 -- Transportation and Travel	0.00	2,293.22	-2,293.22	--
7731 -- Gasoline-Oil-Fuel	0.00	3,325.72	-3,325.72	--
7732 -- Training	0.00	4,123.78	-4,123.78	--
7760 -- Utilities	0.00	6,017.24	-6,017.24	--
Services and Supplies	0.00	198,463.24	-198,463.24	--
Expenditures	0.00	3,158,099.37	-3,158,099.37	--
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	0.00	406,068.00	-406,068.00	--
Other Financing Uses	0.00	406,068.00	-406,068.00	--
Other Financing Sources & Uses	0.00	-406,068.00	-406,068.00	--
Montecito Fire Protection Dist	0.00	-3,564,167.63	-3,564,167.63	--

# Financial Status

As of: 8/31/2016 (17% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

## Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	8/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
<b>Expenditures</b>				
<b>Services and Supplies</b>				
7460 -- Professional & Special Service	0.00	2,960.00	-2,960.00	--
<b>Services and Supplies</b>	0.00	2,960.00	-2,960.00	--
<b>Other Charges</b>				
7830 -- Interest Expense	0.00	13,108.00	-13,108.00	--
<b>Other Charges</b>	0.00	13,108.00	-13,108.00	--
<b>Expenditures</b>	0.00	16,068.00	-16,068.00	--
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5910 -- Oper Trf (In)-General Fund	0.00	406,068.00	406,068.00	--
<b>Other Financing Sources</b>	0.00	406,068.00	406,068.00	--
<b>Other Financing Uses</b>				
7910 -- Long Term Debt Princ Repayment	0.00	389,999.64	-389,999.64	--
<b>Other Financing Uses</b>	0.00	389,999.64	-389,999.64	--
<b>Other Financing Sources &amp; Uses</b>	0.00	16,068.36	16,068.36	--
<b>Montecito Fire Pension Oblig</b>	0.00	0.36	0.36	--



# Financial Status

As of: 8/31/2016 (17% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	8/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Expenditures				
Capital Assets				
8300 -- Equipment	0.00	51.83	-51.83	--
Capital Assets	0.00	51.83	-51.83	--
Expenditures	0.00	51.83	-51.83	--
Montecito Fire Cap Outlay Res	0.00	-51.83	-51.83	--

# Financial Status

As of: 8/31/2016 (17% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	8/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Expenditures				
Capital Assets				
8100 -- Land	0.00	4,287.26	-4,287.26	--
Capital Assets	0.00	4,287.26	-4,287.26	--
Expenditures	0.00	4,287.26	-4,287.26	--
Montecito Fire Land & Building	0.00	-4,287.26	-4,287.26	--
Net Financial Impact	0.00	-3,568,506.36	-3,568,506.36	--

# Financial Trend

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual	8/31/2016 Year-To-Date Actual
<b>Revenues</b>			
<b>Taxes</b>			
3010 -- Property Tax-Current Secured	0.00	22,257.20	0.00
3011 -- Property Tax-Unitary	0.00	0.00	0.00
3015 -- PT PY Corr/Escapes Secured	0.00	-486.36	0.00
3020 -- Property Tax-Current Unsecd	0.00	-297.88	0.00
3040 -- Property Tax-Prior Secured	-102.20	119.31	0.00
3050 -- Property Tax-Prior Unsecured	0.00	56.05	0.00
3054 -- Supplemental Pty Tax-Current	16,261.83	0.00	0.00
3056 -- Supplemental Pty Tax-Prior	-2,580.20	0.00	0.00
<b>Taxes</b>	<b>13,579.43</b>	<b>21,648.32</b>	<b>0.00</b>
<b>Use of Money and Property</b>			
3380 -- Interest Income	0.00	0.00	0.00
3381 -- Unrealized Gain/Loss Invstmnts	0.00	0.00	0.00
3409 -- Other Rental of Bldgs and Land	0.00	0.00	0.00
<b>Use of Money and Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intergovernmental Revenue-State</b>			
3750 -- State-Emergency Assistance	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
<b>Intergovernmental Revenue-State</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intergovernmental Revenue-Federal</b>			
4476 -- Federal Emergency Assistance	0.00	0.00	0.00
<b>Intergovernmental Revenue-Federal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for Services</b>			
5105 -- Reimb for District Services	0.00	-24,045.00	-0.26
<b>Charges for Services</b>	<b>0.00</b>	<b>-24,045.00</b>	<b>-0.26</b>

# Financial Trend

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual	8/31/2016 Year-To-Date Actual
Miscellaneous Revenue			
5909 -- Other Miscellaneous Revenue	33.20	0.00	0.00
Miscellaneous Revenue	33.20	0.00	0.00
Revenues	13,612.63	-2,396.68	-0.26
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	762,741.78	785,338.23	899,417.64
6300 -- Overtime	196,606.47	-48,944.44	8,703.44
6301 -- Overtime - Reimbursable	0.00	263,317.69	218,913.56
6310 -- Overtime - Constant Staffing	0.00	38,306.69	67,566.61
6400 -- Retirement Contribution	225,480.12	733,049.05	844,518.05
6475 -- Retiree Medical OPEB	0.00	0.00	0.00
6550 -- FICA/Medicare	13,235.66	14,516.11	16,949.07
6600 -- Health Insurance Contrib	293,227.69	324,364.92	379,663.34
6700 -- Unemployment Ins Contribution	27.98	58.24	79.43
6900 -- Workers Compensation	208,951.08	514,797.43	523,824.99
Salaries and Employee Benefits	1,700,270.78	2,624,803.92	2,959,636.13
Services and Supplies			
7030 -- Clothing and Personal	0.00	322.98	36,953.65
7050 -- Communications	16,321.49	14,865.43	11,804.97
7060 -- Food	0.00	0.00	0.00
7070 -- Household Supplies	2,417.32	4,033.37	4,294.01
7090 -- Insurance	29,302.00	27,333.00	25,661.93
7120 -- Equipment Maintenance	4,468.54	1,421.89	1,734.08
7200 -- Structure & Ground Maintenance	1,261.00	4,154.48	1,888.00
7205 -- Fire Defense Zone	0.00	8,875.00	8,702.05

# Financial Trend

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual	8/31/2016 Year-To-Date Actual
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	3,648.00	0.00	3,400.75
7348 -- Instruments & Equip. < \$5000	0.00	-1,830.00	0.00
7363 -- Equipment Maintenance	1,040.93	1,580.02	11,554.43
7400 -- Medical, Dental and Lab	1,776.96	10,031.94	5,911.77
7430 -- Memberships	1,290.00	1,240.00	1,335.00
7450 -- Office Expense	4,268.80	2,279.22	1,655.41
7460 -- Professional & Special Service	20,142.47	23,929.50	27,502.75
7506 -- Administrative Expense (SBC)	0.00	0.00	0.00
7507 -- ADP Payroll Fees	1,231.55	1,023.47	781.66
7510 -- Contractual Services	24,499.02	19,271.74	21,725.36
7530 -- Publications & Legal Notices	1,107.60	1,277.62	2,951.56
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	825.00	911.55	919.92
7630 -- Small Tools & Instruments	184.63	218.40	2,109.36
7650 -- Special Departmental Expense	122.65	10,943.93	11,816.62
7671 -- Special Projects	1,473.28	938.75	0.00
7730 -- Transportation and Travel	343.05	526.29	2,293.22
7731 -- Gasoline-Oil-Fuel	3,504.92	5,056.82	3,325.72
7732 -- Training	1,350.50	3,188.69	4,123.78
7760 -- Utilities	5,764.03	6,061.60	6,017.24
Services and Supplies	126,343.74	147,655.69	198,463.24
Other Charges			
7860 -- Contrib To Other Agencies	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Capital Assets			
8300 -- Equipment	17,861.44	0.00	0.00

# Financial Trend

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual	8/31/2016 Year-To-Date Actual
Capital Assets	17,861.44	0.00	0.00
Expenditures	1,844,475.96	2,772,459.61	3,158,099.37
Other Financing Sources & Uses			
Other Financing Sources	0.00	0.00	0.00
5910 -- Oper Trf (In)-General Fund			
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	379,313.00	392,812.00	406,068.00
7901 -- Oper Trf (Out)			
Other Financing Uses	379,313.00	392,812.00	406,068.00
Other Financing Sources & Uses	-379,313.00	-392,812.00	-406,068.00
Changes to Fund Balances			
Decrease to Nonspendables	0.00	0.00	0.00
9605 -- Prepaids/Deposits			
Decrease to Nonspendables	0.00	0.00	0.00
Decrease to Restricted	0.00	0.00	0.00
9797 -- Unrealized Gains			
Decrease to Restricted	0.00	0.00	0.00
Increase to Nonspendables	3,258.00	0.00	0.00
9605 -- Prepaids/Deposits			
Increase to Nonspendables	3,258.00	0.00	0.00
Increase to Restricted	0.00	0.00	0.00
9797 -- Unrealized Gains			
Increase to Restricted	0.00	0.00	0.00
Changes to Fund Balances	-3,258.00	0.00	0.00

# Financial Trend

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual	8/31/2016 Year-To-Date Actual
Montecito Fire Protection Dist	-2,213,434.33	-3,167,668.29	-3,564,167.63
Net Financial Impact	-2,213,434.33	-3,167,668.29	-3,564,167.63

# Expenditure Trend

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	3/31/2016 Month-To-Date Actual	4/30/2016 Month-To-Date Actual	5/31/2016 Month-To-Date Actual	6/30/2016 Month-To-Date Actual	7/31/2016 Month-To-Date Actual	8/31/2016 Month-To-Date Actual
<b>Expenditures</b>						
<b>Salaries and Employee Benefits</b>						
6100 -- Regular Salaries	545,623.05	829,382.05	219,547.68	847,768.39	305,422.35	593,995.29
6300 -- Overtime	4,360.07	3,881.57	15,808.42	43,134.37	2,602.04	6,101.40
6301 -- Overtime - Reimbursable	0.00	0.00	0.00	111,525.56	25,976.19	192,937.37
6310 -- Overtime - Constant Staffing	50,934.46	13,944.44	81,613.22	117,402.86	15,475.74	52,090.87
6400 -- Retirement Contribution	119,588.54	178,650.79	60,111.13	193,296.96	724,314.08	120,203.97
6475 -- Retiree Medical OPEB	823,478.00	0.00	0.00	823,478.00	0.00	0.00
6550 -- FICA/Medicare	8,544.94	12,445.68	4,061.03	15,741.53	5,055.13	11,893.94
6600 -- Health Insurance Contrib	124,607.22	121,636.19	121,531.46	16,828.60	243,100.09	136,563.25
6700 -- Unemployment Ins Contribution	192.03	106.75	0.00	549.53	0.00	79.43
6900 -- Workers Compensation	-18,704.30	0.00	0.00	0.00	523,824.99	0.00
<b>Total Salaries and Employee Benefits</b>	<b>1,658,624.01</b>	<b>1,160,047.47</b>	<b>502,672.94</b>	<b>2,169,725.80</b>	<b>1,845,770.61</b>	<b>1,113,865.52</b>
<b>Services and Supplies</b>						
7030 -- Clothing and Personal	171.00	685.46	4,085.10	5,253.43	0.00	36,953.65
7050 -- Communications	5,948.79	4,130.03	12,298.20	7,012.32	1,764.72	10,040.25
7060 -- Food	-13.00	0.00	0.00	668.79	0.00	0.00
7070 -- Household Supplies	2,932.22	379.82	2,801.58	9,703.14	768.95	3,525.06
7090 -- Insurance	0.00	0.00	0.00	0.00	25,661.93	0.00
7120 -- Equipment Maintenance	5,631.88	2,325.99	1,888.00	3,523.29	269.00	1,465.08
7200 -- Structure & Ground Maintenance	6,875.78	1,791.85	1,358.00	2,955.07	0.00	1,888.00
7205 -- Fire Defense Zone	14,661.70	16,198.75	17,050.52	32,209.89	5,850.00	2,852.05
7322 -- Consulting & Mgmt Fees	847.90	0.00	0.00	1,114.20	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	3,661.75	777.00	0.00	3,400.75	0.00
7348 -- Instruments & Equip. < \$5000	35,985.54	5,572.80	18,542.94	10,940.01	0.00	0.00
7363 -- Equipment Maintenance	5,045.60	3,266.63	10,857.77	1,034.22	210.84	11,343.59
7400 -- Medical, Dental and Lab	0.00	0.00	3,629.60	5,904.05	0.00	5,911.77
7430 -- Memberships	0.00	856.00	573.60	46.40	250.00	1,085.00



# Expenditure Trend

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	3/31/2016 Month-To-Date Actual	4/30/2016 Month-To-Date Actual	5/31/2016 Month-To-Date Actual	6/30/2016 Month-To-Date Actual	7/31/2016 Month-To-Date Actual	8/31/2016 Month-To-Date Actual
7450 -- Office Expense	-34,470.07	1,372.47	18,732.46	15,839.66	72.60	1,582.81
7460 -- Professional & Special Service	39,504.30	18,038.00	37,069.19	22,991.50	6,040.25	21,462.50
7507 -- ADP Payroll Fees	1,021.65	466.32	470.43	525.52	504.69	276.97
7510 -- Contractual Services	2,448.44	88.93	2,614.92	11,611.75	18,647.00	3,078.36
7530 -- Publications & Legal Notices	0.00	0.00	0.00	0.00	0.00	2,951.56
7546 -- Administrative Expense	0.00	201,070.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	919.92	0.00	0.00	919.92
7630 -- Small Tools & Instruments	1,010.67	1,015.40	3,069.04	1,157.99	0.00	2,109.36
7650 -- Special Departmental Expense	2,340.42	16.19	1,099.94	11,520.50	11,561.00	255.62
7671 -- Special Projects	0.00	0.00	3,327.50	1,360.72	0.00	0.00
7730 -- Transportation and Travel	637.25	597.43	4,307.07	6,678.75	295.00	1,998.22
7731 -- Gasoline-Oil-Fuel	3,064.17	1,771.52	4,897.39	9,695.96	77.44	3,248.28
7732 -- Training	7,090.78	11,956.40	12,056.07	19,224.58	0.00	4,123.78
7760 -- Utilities	6,285.35	546.80	3,846.75	2,554.12	2,866.52	3,150.72
Total Services and Supplies	107,020.37	275,808.54	166,272.99	183,525.86	78,240.69	120,222.55
Other Charges						
7860 -- Contrib To Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
Capital Assets						
8300 -- Equipment	0.00	0.00	0.00	74,792.81	0.00	0.00
Total Capital Assets	0.00	0.00	0.00	74,792.81	0.00	0.00
Total Expenditures	1,765,644.38	1,435,856.01	668,945.93	2,428,044.47	1,924,011.30	1,234,088.07
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	270,000.00	403,108.00	2,960.00
Total Other Financing Uses	0.00	0.00	0.00	270,000.00	403,108.00	2,960.00

# Expenditure Trend

As of: 8/31/2016  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	3/31/2016 Month-To-Date Actual	4/30/2016 Month-To-Date Actual	5/31/2016 Month-To-Date Actual	6/30/2016 Month-To-Date Actual	7/31/2016 Month-To-Date Actual	8/31/2016 Month-To-Date Actual
Total Other Financing Sources & Uses	0.00	0.00	0.00	270,000.00	403,108.00	2,960.00
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	7,732.00	0.00	0.00	10,040.21	0.00	0.00
Total Changes to Restricted	7,732.00	0.00	0.00	10,040.21	0.00	0.00
Total Changes to Fund Balances	7,732.00	0.00	0.00	10,040.21	0.00	0.00
Total Montecito Fire Protection Dist	1,773,376.38	1,435,856.01	668,945.93	2,708,084.68	2,327,119.30	1,237,048.07
Total Report	1,773,376.38	1,435,856.01	668,945.93	2,708,084.68	2,327,119.30	1,237,048.07

**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		
Sherpa Fire, CA-LPF-001643	2016-06R	06/15-06/27/16	08/31/16	USFS	1,343.45		
Sand Fire, CA-ANF-003008 (932)	2016-07	07/25-07/26/16	09/02/16	USFS	2,196.72		
Clark Fire, CA-INF-001415	2016-08	08/06-08/10/16	09/02/16	USFS	9,861.32		
Erskine Fire, CA-CND-001415		06/24-07/03/16		Cal-OES	5,436.05		
Deer Fire, CA-KRN-024109		07/01-07/05/16		Cal-OES	38,705.17		
Pine Fire, CA-LPF-001986		07/02-07/16/16		USFS	58,611.18		
Sand Fire, CA-ANF-003008 (914/OES)		07/23-07/27/16		USFS	76,681.82		
Soberanes Fire, CA-BEU-003422		07/28-08/14/16		Cal-OES	165,229.79		
Goose Fire, CA-FKU-010852		07/31-08/02/16		Cal-OES	23,759.47		
Pilot Fire, CA-BDF-010205		08/07-08/13/16		USFS	120,899.76		
Mineral Fire, CA-FKU-011358		08/11-08/15/16		Cal-OES	8,009.00		
Chimney Fire, CA-SLU-008948		08/14-08/29/16		Cal-OES	356,895.91		
Blue Cut Fire, CA-BDF-010468		08/16-08/18/16		USFS	16,772.63		
Rey Fire, CA-LPF-002809 (STEN/921)		08/18-08/27/16		USFS	73,351.51		
Rey Fire, CA-LPF-002809		08/18-08/21/16		USFS	50,348.47		
Cedar Fire, SQF-002595		08/17-09/09/16		Cal-OES			
<b>\$ 1,022,034.80</b>							

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\$

Account Reconciliation	Total Due	Budgeted		Unanticipated	
		Revenue	Revenue	Revenue	Revenue
Acct 3750 - Cal-OES Revenue	598,035		325,000		273,035
Acct 4476 - USFS Revenue	423,999		130,000		293,999
<b>Total Revenue</b>	<b>1,022,035</b>		<b>455,000</b>		<b>567,035</b>



**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

August 16, 2016  
 File: 12611  
 Invoice #: 132034  
 Billing Attorney: MSM

**ACCOUNT SUMMARY BALANCE**

RE: General Matters	\$706.50
Our File Number: 12611-00000	
RE: Election Of Dir/Stmnt Of Facts	\$945.00
Our File Number: 12611-00006	
RE: Station Three	\$2,052.00 Fund 3653
Our File Number: 12611-00059	
RE: Board Mtgs	\$2,646.00
Our File Number: 12611-00061	
RE: Montecito Agricultural Foundation v. MFPD	\$2,202.46 Fund 3653
Our File Number: 12611-00082	

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Total Current Fees & Costs	\$8,551.96
* * * * *	-4,254.46 Transfer expense to 3653
	4,297.50 Fund 3650

**SUMMARY OF CURRENT BILLING**

Current Fees	\$8,523.00
Current Disbursements	\$28.96
Total Current Fees & Costs	\$8,551.96

**SUMMARY OF PAST DUE BALANCES**

Previous Balance	\$24,367.50
Payments - Thank You	\$24,367.50
TOTAL PAST DUE	\$0.00
TOTAL BALANCE DUE	\$8,551.96

# Agenda Item #3



**MONTECITO FIRE PROTECTION DISTRICT**  
**PARS OPEB Trust Program****Monthly Account Report for the Period**  
**7/1/2016 to 7/31/2016**Stephen Hickman  
Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Rd.  
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 7/1/2016	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 7/31/2016
Employer Contribution	\$9,247,386.60	\$0.00	\$281,630.04	\$5,568.98	\$0.00	\$0.00	\$9,523,447.66
<b>Totals</b>	<b>\$9,247,386.60</b>	<b>\$0.00</b>	<b>\$281,630.04</b>	<b>\$5,568.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,523,447.66</b>

**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	
3.05%	4.03%	1.67%	5.32%	6.23%	-	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 (unless invoiced), Trustee and Investment Management fees

**MONTECITO FIRE PROTECTION DISTRICT  
PARS OPEB Trust Program Summary**

<b>Month</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Earnings</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>1-M %</b>
August 2015	6,002,790.47	-	(230,263.70)	2,834.40	5,769,692.37	-3.84%
September 2015	5,769,692.37	823,478.00	(133,911.00)	2,617.19	6,456,642.18	-2.32%
October 2015	6,456,642.18	-	289,002.82	1,345.13	6,744,299.87	4.48%
November 2015	6,744,299.87	-	5,994.60	4,289.81	6,746,004.66	0.09%
December 2015	6,746,004.66	823,478.00	(116,567.47)	1,566.71	7,451,348.48	-1.73%
January 2016	7,451,348.48	-	(280,529.51)	2,957.78	7,167,861.19	-3.76%
February 2016	7,167,861.19	-	(54,840.31)	4,596.51	7,108,424.37	-0.77%
March 2016	7,108,424.37	823,478.00	345,615.19	3,115.80	8,274,401.76	4.86%
April 2016	8,274,401.76	-	79,199.95	1,723.83	8,351,877.88	0.96%
May 2016	8,351,877.88	-	66,595.80	3,358.79	8,415,114.89	0.80%
June 2016	8,415,114.89	823,478.00	12,223.83	3,430.12	9,247,386.60	0.15%
July 2016	9,247,386.60	-	281,630.04	5,568.98	9,523,447.66	3.05%
<b>Total</b>		<b>3,293,912.00</b>	<b>264,150.24</b>	<b>37,405.05</b>		



# Agenda Item #4



## Montecito Fire Protection District 2015-16 Appropriations Limit Calculation

### Appropriations Subject to Limitation

#### Fiscal Year 2015-16 Revenue Classifications

Proceeds of Taxes	\$ 15,621,789	
Non-Proceeds of Taxes	<u>1,801,591</u>	17,423,380

#### Less Excluded Appropriations

Revenue received from federal government	(1,107,872)	
Qualified capital outlay	(302,901)	
Federal mandates:		
FLSA	(586,914)	
Medicare	<u>(112,628)</u>	<u>(2,110,314)</u>
	<u>(699,541)</u>	

**Total Appropriations Subject to Limitation**      \$ 15,313,066

### Appropriation Limit Calculation

Fiscal year 2014-15 Limit (without override)		\$ 5,517,556
A. Cost of living adjustment*	1.0537	
B. Change in population adjustment*	<u>1.0102</u>	
Change factor (A x B)	1.0644	
Increase in appropriation limit		<u>48,003</u>
<b>Fiscal year 2015-16 Limit (without override)</b>		<u><u>\$ 5,565,559</u></u>

### Excluded Appropriations due to the Prop 4 Override Election\*\*:

Election authorized override (all tax proceeds)	\$ 15,621,789	
Revenue received from federal government	1,107,872	
Qualified capital outlay	302,901	
Federal mandates:		
FLSA	586,914	-
Medicare	<u>112,628</u>	<u>699,541</u>
	<u>699,541</u>	\$ 17,732,103

\* Adjustment factors were adopted by a roll call vote at the June 27, 2016 Board Meeting.

\*\* Measure N2014 passed July 2014



**RESOLUTION NO. 2016-07**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE MONTECITO FIRE PROTECTION DISTRICT  
IN THE MATTER OF ESTABLISHING APPROPRIATION LIMITS  
FOR THE 2015-16 FISCAL YEAR  
FOR THE MONTECITO FIRE PROTECTION DISTRICT**

WHEREAS, Section 7910 of the Government Code, which became effective on January 1, 1981, requires the governing body of each local jurisdiction to establish by Resolution its appropriation limit pursuant to Article XIII B of the State Constitution at a regularly scheduled or noticed special meeting; and

WHEREAS, it is the intent of the Board of Directors to establish a limit for 2015-16 based on the measure approved by the voters July 8, 2014, and

WHEREAS, at least fifteen (15) days prior to this date documentation used in the determination of the appropriations limit attached hereto as "Exhibit A" was available for public inspection between the hours of 8:00 a.m. and 5:00 p.m. on regular business days at Montecito Fire Protection District Headquarters, 595 San Ysidro Road, Montecito, Santa Barbara County, California, and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Montecito Fire Protection District, as follows:

The appropriations limit of the Montecito Fire Protection District for the 2015-16 fiscal year is \$15,621,789.

PASSED AND ADOPTED by the Board of Directors of the Montecito Fire Protection District this 26<sup>th</sup> day of September, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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President of the Board of Directors  
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

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Vice President

**RESOLUTION NO. 2016-07****EXHIBIT A**

**MONTECITO FIRE PROTECTION DISTRICT  
FISCAL YEAR 2015-16 APPROPRIATION LIMIT  
AS APPROVED BY OVERRIDE ELECTION ON JULY 8, 2014**

<b>REVENUE CATEGORY:</b>	<b>ACTUAL PROCEEDS June 30, 2016</b>
<b>1. Taxes on Property</b>	
Current Secured Property Tax	\$ 14,383,606
Unitary Tax	131,406
Escapes Secured Property Tax	-27,206
Current Unsecured Property Tax	669,596
Prior Year Secured Property Tax	28,328
Prior Year Unsecured Property Tax	18,063
Current Supplemental Property Tax	308,787
Prior Year Supplemental Property Tax	4,405
<b>2. Educational Revenue Augmentation</b>	-0-
<b>3. Special Taxes</b>	-0-
<b>4. Interest</b>	21,830
<b>5. Other</b>	
Homeowners' Property Tax Relief	82,974
	<hr/>
<b>TOTAL</b>	<b><u><u>\$ 15,621,789</u></u></b>

# Agenda Item #5





**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET DRAFT  
FISCAL YEAR 2016-17**

<b>FUND 3650 - GENERAL FUND</b>				
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2016-17</u>	<u>Prelim. Budget FY 2016-17</u>	<u>Actual FY 2015-16</u>
<b>REVENUES</b>				
<b>Taxes</b>				
3010	Property Tax - Secured (4.68%)	15,056,760	14,857,275	14,383,606
3011	Property Tax - Unitary	131,405	116,925	131,406
3015	Property Tax - Escapes Secured	(28,480)	(38,260)	(27,206)
3020	Property Tax - Unsecured	649,510	637,805	669,596
3040	Property Tax - Prior Secured	29,655	-	28,328
3050	Property Tax - Prior Unsecured	18,065	-	18,063
3054	Supplemental Property Tax - Current	293,350	214,150	308,787
3056	Supplemental Property Tax - Prior	-	-	4,405
	<b>Total Taxes Revenue</b>	<b>16,150,265</b>	<b>15,787,895</b>	<b>15,516,985</b>
<b>Use of Money and Property</b>				
3380	Interest Income	22,835	7,685	26,862
3381	Unrealized Gain/Loss Invstmnts (County)	-	-	14,907
3409	Rental Property Income	52,260	51,660	52,260
	<b>Total Use of Money and Property</b>	<b>75,095</b>	<b>59,345</b>	<b>94,029</b>
<b>Intergovernmental Revenue - State</b>				
3750	State-Emergency Assistance (Fire Asgmt)	325,000	325,000	450,311
4220	Homeowners Property Tax Relief	82,975	84,365	82,974
	<b>Total Intergovernmental Revenue - State</b>	<b>407,975</b>	<b>409,365</b>	<b>533,285</b>
<b>Intergovernmental Revenue - Federal</b>				
4476	Federal Emergency Assistance (Fire Asgmt)	130,000	130,000	1,107,872
	<b>Total Intergovernmental Revenue - Federal</b>	<b>130,000</b>	<b>130,000</b>	<b>1,107,872</b>
<b>Charges for Services</b>				
5105	Reimbursement for District Services	185,995	185,600	183,407
	AMR First Response Payment	98,355	97,965	-
	CSFD Dispatch Services	87,640	87,635	-
	<b>Total Charges for Services</b>	<b>185,995</b>	<b>185,600</b>	<b>183,407</b>
<b>Miscellaneous Revenue</b>				
5909	Other Miscellaneous Revenue	6,000	5,860	7,741
	Westmont Payment	4,400	4,260	-
	Other	1,600	1,600	-
	<b>Total Miscellaneous Revenue</b>	<b>6,000</b>	<b>5,860</b>	<b>7,741</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>16,955,330</b>	<b>16,578,065</b>	<b>17,443,319</b>



**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET DRAFT  
FISCAL YEAR 2016-17**

<b>FUND 3650 - GENERAL FUND</b>				
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2016-17</u>	<u>Prelim. Budget FY 2016-17</u>	<u>Actual FY 2015-16</u>
<b>EXPENDITURES</b>				
<b>Salaries &amp; Employee Benefits</b>				
6100	Regular Salaries	7,369,515	6,718,100	6,664,257
	Salaries	7,018,465	6,667,050	
	Auxiliary	20,000	20,000	
	Directors fees	31,050	31,050	
	Vacation Redemption Program	150,000		
	Vacation Deferred Comp Program	150,000		
6300	Overtime	125,000	125,000	110,750
6301	Overtime - Reimbursable	455,000	455,000	802,680
6310	Overtime - Constant Staffing	750,000	750,000	706,864
6400	Retirement Contributions	2,203,417	2,247,715	2,055,135
6475	Retiree Medical OPEB	-	-	3,293,912
6550	FICA/Medicare	101,949	96,890	112,634
6600	Insurance Contributions	1,635,805	1,573,805	1,411,518
	Health Insurance	1,407,955	1,320,000	
	Dental Insurance	179,490	199,585	
	Vision Insurance	35,695	40,176	
	Life Insurance	8,665	10,044	
	Employee Assistance Program	1,500	1,500	
	Flexible Spending Account Admin.	2,500	2,500	
6700	Unemployment Insurance	11,555	8,130	8,795
6900	Workers Compensation Insurance	525,000	525,000	432,984
	<b>Total Salaries &amp; Employee Benefits</b>	<b>13,177,240</b>	<b>12,499,640</b>	<b>15,599,529</b>
<b>Services &amp; Supplies</b>				
7030	Clothing and PPE	102,950	64,950	16,241
	Operational	12,000	12,000	
	Turnout sets	70,000	35,000	
	Active shooter helmets/armor (14)	17,000	14,000	
	Wildland helmets (30)	2,500	2,500	
	SCBA tags	1,000	1,000	
	Investigator uniform shirts/patches	450	450	
7050	Communications	109,800	127,900	86,030
	Operational	96,000	87,500	
	SB County IT Services	4,800	4,800	
	Cell phone upgrades	3,500	3,500	
	Phone system replacement	5,500	5,500	
	MDC iPads for engines/vehicles	-	26,600	
7060	Food	2,500	2,500	1,034



**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET DRAFT  
FISCAL YEAR 2016-17**

<b>FUND 3650 - GENERAL FUND</b>					
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2016-17</u>	<u>Prelim. Budget FY 2016-17</u>	<u>Actual FY 2015-16</u>	
7070	Household Supplies	32,500	32,500	32,072	
	Operational	26,000	26,000		
	Dining chairs repairs	2,600	2,600		
	Gas outdoor grills (2)	3,500	3,500		
	Dispatch dorm refrigerator	400	400		
7090	Insurance: Liability/Auto/Prop.	31,000	31,000	27,333	
7120	Equipment Maintenance	35,000	35,000	24,089	
7200	Structure and Ground Maintenance	32,050	32,050	34,203	
	Operational	26,550	26,550		
	Rental property	5,500	5,500		
7205	Fire Defense Zone (Hazard Mitigation)	268,000	268,000	128,963	
7322	Consulting and Management Fees	3,350	3,100	3,343	
7324	Audit and Accounting Fees	23,250	23,250	22,922	
7348	Instruments & Equip. < \$5,000	97,575	45,575	72,249	
	Hose equipment and maintenance	6,000	6,000		
	UHF & VHF mobile radios (2)	5,775	5,775		
	Rope rescue equipment	16,300	6,300		
	Wireless command headsets (4)	12,500	12,500		
	MDCs/modems for engines	34,000	15,000		
	TriTech CAD connectivity upgrades	22,000	-		
	Digital camera (fire investigations)	1,000	-		
7363	Equipment Maintenance (Vehicles)	60,200	60,200	64,370	
	Operational	58,000	58,000		
	Seats for E391 (2)	2,200	2,200		
7400	Medical & First Aid Supplies	44,800	44,800	44,433	
	Operational	18,750	18,750		
	Lifepak maintenance service	5,250	5,250		
	Airway manikin	7,350	7,350		
	AED Supplies	1,950	1,950		
	Cardia monitor modems	9,200	9,200		
	Lifepak batteries/chargers	2,300	2,300		
7430	Memberships	9,500	9,500	8,797	
7450	Office Expense	27,500	20,000	48,665	
	Operational	27,500	20,000		
7460	Professional and Special Services	311,750	284,750	262,164	
	Operational	231,750	256,750		
	Public Information/Education	80,000	28,000		
7507	ADP Payroll Fees	7,500	7,500	6,621	
7510	Contractual Services	57,000	51,000	42,885	
7530	Publications & Legal Notices	3,000	3,000	2,374	
7546	Administrative Tax Expense	200,000	200,000	201,070	
7580	Rents & Leases (Gibraltar)	4,400	4,400	3,663	



**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET DRAFT  
FISCAL YEAR 2016-17**

<b>FUND 3650 - GENERAL FUND</b>				
<b>Account</b>	<b>Line Item Description</b>	<b>Final Budget FY 2016-17</b>	<b>Prelim. Budget FY 2016-17</b>	<b>Actual FY 2015-16</b>
7630	Small Tools & Instruments	9,600	9,600	12,053
	Operational	6,000	6,000	
	HazMat team equipment	3,000	3,000	
	Fire investigator helmet lights (4)	600	600	
7650	Special District Expense	82,000	42,000	44,852
	Operational (permits, fees, other)	17,500	17,500	
	LAFCO	13,000	13,000	
	Election expenses (Directors)	9,000	9,000	
	Promotion/new hire expenses	2,500	2,500	
	HEARO Radio program	10,000	-	
	Centennial Anniversary	30,000	-	
7671	Special Projects	18,500	18,500	9,871
	Public Education materials	7,500	7,500	
	Pre-hazard abatement brochure	6,000	6,000	
	Evacuation drill expenses	5,000	5,000	
7730	Transportation and Travel	25,000	25,000	27,596
7731	Gasoline/Oil/Fuel	63,000	63,000	52,052
7732	Training	87,750	87,750	92,483
	Operational	85,000	85,000	
	Paramedic training	2,750	2,750	
7760	Utilities	48,000	48,000	40,142
	Operational	43,000	43,000	-
	Rental housing utilities	5,000	5,000	-
	<b>Total Services &amp; Supplies</b>	<b>1,797,475</b>	<b>1,644,825</b>	<b>1,412,570</b>
<b>Other Charges</b>				
7860	Contributions to Other Agencies (STB)	-	-	25,000
	<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Capital Assets</b>				
8300	Equipment	403,100	306,600	85,193
	Dispatch radio system	190,000	190,000	-
	VHF/UHF portable radios	16,600	16,600	-
	Wet barrel hydrants replacement	30,000	50,000	-
	Dept. Ops. Center tech. upgrade	50,000	50,000	-
	LifePak cardiac monitor	33,000	-	-
	Auto extrication tools	83,500	-	-
	<b>Total Capital Assets</b>	<b>403,100</b>	<b>306,600</b>	<b>85,193</b>
	<b>TOTAL EXPENDITURES</b>	<b>15,377,815</b>	<b>14,451,065</b>	<b>17,122,292</b>





**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET DRAFT  
FISCAL YEAR 2016-17**

<b>FUND 3650 - GENERAL FUND</b>				
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2016-17</u>	<u>Prelim. Budget FY 2016-17</u>	<u>Actual FY 2015-16</u>
<b>OTHER FINANCING USES</b>				
<b>Other Financing Sources</b>				
5910	Transfer from Land & Building Fund (3653)	-	-	2,459,473
5919	Sale of Capital Assets	-	-	32,214
	<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>2,491,687</u>
<b>Other Financing Uses</b>				
7901	Transfer To Pension Obligation Fund (3651)	456,000	456,000	795,530
7901	Transfer To Capital Reserves Fund (3652)	352,000	352,000	270,000
7901	Transfer To Land & Building Fund (3653)	<u>834,000</u>	<u>834,000</u>	<u>-</u>
	<b>Total Other Financing Uses</b>	<u>1,642,000</u>	<u>1,642,000</u>	<u>1,065,530</u>
	<b>Other Financing Sources &amp; Uses</b>	<u>(1,642,000)</u>	<u>(1,642,000)</u>	<u>1,426,157</u>
	<b>Restricted: Unrealized Gains (County)</b>	<u>-</u>	<u>-</u>	<u>14,907</u>
	<b>Net Financial Impact</b>	<u>(64,485)</u>	<u>485,000</u>	<u>1,732,277</u>
<b>Fund 3650 Fund Balance Detail</b>				
	Reserves: Catastrophic	2,243,000		1,200,000
	Reserves: Economic Uncertainties	3,430,000		-
	Fund Balance - Restricted (County)	17,772		17,772
	Fund Balance - Unrestricted Residual	873,448		3,614,171
	Net Financial Impact (Unrestricted Residual)	<u>(64,485)</u>		<u>1,732,277</u>
	Projected Ending Fund Balance at 6/30/2017	6,499,735		6,564,220



**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET DRAFT  
FISCAL YEAR 2016-17**

<b>FUND 3651 - PENSION OBLIGATION FUND</b>				
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2016-17</u>	<u>Prelim. Budget FY 2016-17</u>	<u>Actual FY 2015-16</u>
<b>REVENUES</b>				
<b>Financing Sources</b>				
5910	Transfer from General Fund (3650)	456,000	456,000	795,530
	<b>TOTAL FUND REVENUES</b>	<b>456,000</b>	<b>456,000</b>	<b>795,530</b>
<b>EXPENDITURES</b>				
<b>Services &amp; Supplies</b>				
7460	Administration Fee	3,500	3,500	2,960
7830	Interest Expense	17,402	17,402	51,573
	<b>Total Services &amp; Supplies</b>	<b>20,902</b>	<b>20,902</b>	<b>54,533</b>
<b>OTHER FINANCING USES</b>				
7910	Long Term Debt Principal Repayment	435,000	435,000	740,996
	<b>Other Financing Uses</b>	<b>435,000</b>	<b>435,000</b>	<b>740,996</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>455,902</b>	<b>455,902</b>	<b>795,529</b>
	<b>Net Financial Impact</b>	<b>98</b>	<b>98</b>	<b>1</b>
<b>Fund 3651 Equity</b>				
	Beginning Fund Balance at 7/1/2016	181		180
	Net Financial Impact	98		1
	Projected Ending Fund Balance at 6/30/2017	279		181



**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET DRAFT  
FISCAL YEAR 2016-17**

<b>FUND 3652 - CAPITAL RESERVES FUND</b>				
Account	Line Item Description	Final Budget FY 2016-17	Prelim. Budget FY 2016-17	Actual FY 2015-16
<b>REVENUES</b>				
<b>Use of Money and Property</b>				
3380	Interest Income	10,000	10,000	10,284
	<b>Total Use of Money and Property</b>	<b>10,000</b>	<b>10,000</b>	<b>10,284</b>
<b>Financing Sources</b>				
5910	Transfer from General Fund (3650)	352,000	352,000	270,000
	<b>Total Financing Sources</b>	<b>352,000</b>	<b>352,000</b>	<b>270,000</b>
<b>Other Financing Sources</b>				
5919	Sale of Capital Assets	-	-	-
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FUND REVENUES</b>	<b>362,000</b>	<b>362,000</b>	<b>280,284</b>
<b>EXPENDITURES</b>				
<b>Services &amp; Supplies</b>				
7363	Equipment Maintenance (Vehicles)	-	-	19,116
	<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>19,116</b>
<b>Capital Assets</b>				
8300	Apparatus (Engine 91 - Type 1)	-	615,000	-
	Breathing Air Compressor (Pre-funded)	60,000	60,000	-
	<b>Total Capital Assets</b>	<b>60,000</b>	<b>675,000</b>	<b>302,902</b>
	<b>TOTAL EXPENDITURES</b>	<b>60,000</b>	<b>675,000</b>	<b>322,018</b>
	<b>Net Financial Impact</b>	<b>302,000</b>	<b>(313,000)</b>	<b>(41,734)</b>
<b>Fund 3652 Equity</b>				
	Beginning Fund Balance at 7/1/2016	2,344,649		2,386,383
	Net Financial Impact	302,000		(41,734)
	Projected Ending Fund Balance at 6/30/2016	2,646,649		2,344,649



**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET DRAFT  
FISCAL YEAR 2016-17**

<b>FUND 3653 - LAND AND BUILDING FUND</b>				
Account	Line Item Description	Final Budget FY 2016-17	Prelim. Budget FY 2016-17	Actual FY 2015-16
<b>REVENUES</b>				
<b>Use of Money and Property</b>				
3380	Interest Income	15,000	15,000	24,053
	<b>Total Use of Money and Property</b>	<b>15,000</b>	<b>15,000</b>	<b>24,053</b>
<b>Financing Sources</b>				
5910	Transfer from General Fund (3650)	834,000	834,000	-
	<b>Total Financing Sources</b>	<b>834,000</b>	<b>834,000</b>	<b>-</b>
	<b>TOTAL FUND REVENUES</b>	<b>849,000</b>	<b>849,000</b>	<b>24,053</b>
<b>EXPENDITURES</b>				
<b>Services &amp; Supplies</b>				
7700	Projects < \$100,000	-	-	100,613
	<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>100,613</b>
<b>Capital Assets</b>				
8100	Land	200,000	100,000	32,286
8700	Construction in Progress (Account deleted)	-	100,000	19,853
	<b>Total Capital Assets</b>	<b>200,000</b>	<b>200,000</b>	<b>52,139</b>
<b>OTHER FINANCING USES</b>				
7901	Transfer To General Fund (3650)	-	-	2,459,473
	<b>Total Financing Uses</b>	<b>-</b>	<b>-</b>	<b>2,459,473</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>200,000</b>	<b>200,000</b>	<b>2,612,225</b>
	<b>Net Financial Impact</b>	<b>649,000</b>	<b>649,000</b>	<b>(2,588,172)</b>
<b>Fund 3653 Equity</b>				
	Est. Beginning Fund Balance at 7/1/2016	4,494,580		7,082,752
	Net Financial Impact	649,000		(2,588,172)
	Projected Ending Fund Balance at 6/30/2017	5,143,580		4,494,580





**RESOLUTION NO. 2016-08****RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE MONTECITO FIRE PROTECTION DISTRICT  
IN THE MATTER OF THE ADOPTION OF THE  
FINAL BUDGET FOR THE FISCAL YEAR 2016-17**

WHEREAS, Section 13890 of the Health & Safety Code requires that the District Board adopt a preliminary budget conforming to the Accounting Procedures for Special Districts and the Budget Procedures for Special Districts, as described, on or before June 30 of each year; and

WHEREAS, the publication required by section 13893 was made; and

WHEREAS, the Board of Directors met at a regular meeting on June 27, 2016, to consider the District's preliminary budget for fiscal year 2016-17 as described and recommended for approval by the Fire Chief, and so adopted said preliminary budget; and

WHEREAS, the Board of Directors on June 27, 2016, ordered that the preliminary budget be available for inspection between the hours of 8:00 a.m. and 5:00 p.m. on regular business days at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, California, and said budget has been available as described; and

WHEREAS, the Board of Directors on June 27, 2016, set September 26, 2016, 2:00 p.m. at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, California, as the time to consider and adopt the final budget as required by law, providing that any person may appear and be heard regarding any item in the budget or regarding the addition of other items; and

WHEREAS, no person appeared at the regular meeting to be heard regarding any item in the budget or regarding the addition of other items; and

WHEREAS, after making any necessary changes in the preliminary budget the Board is prepared to adopt a final budget;

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDERED AND RESOLVED AS FOLLOWS:

1. That the Board of Directors adopts the fiscal year 2016-17 final budget for the Montecito Fire Protection District in the form recommended by the Fire Chief at the Board's regular meeting of September 26, 2016.

In summary, the final budget provides as follows:

<u>Fund 3650 – General Fund</u>	
Salaries & Employee Benefits	\$ 13,177,240
Services & Supplies	1,797,475
Capital Assets	403,100
Transfer to Pension Obligation Fund	456,000
Transfer to Capital Reserves Fund	352,000
Transfer to Land & Building Fund	<u>834,000</u>
	\$ 17,019,815
<u>Fund 3651 – Pension Obligation</u>	
Services & Supplies	\$ 455,902
<u>Fund 3652 – Capital Reserves</u>	
Capital Assets	\$ 60,000
<u>Fund 3653 – Land &amp; Building</u>	
Capital Assets	\$ 200,000

2. That a copy of said budget shall be forwarded to the County Auditor as required by Health & Safety Code Section 13895. Copies shall be kept on file with District records and shall be available for public inspection.

3. That on July 8, 2014, the voters of the District approved a measure authorizing the District to appropriate the combined total of all revenues from taxes, assessments, interest and any subventions or other aid received in the 2016-17 fiscal year.

PASSED AND ADOPTED by the Governing Board of the Montecito Fire Protection District this 26<sup>th</sup> day of September, 2016, by the following vote, to wit:

AYES:  
NAYS:  
ABSTAIN:  
ABSENT:

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President of the Board of Directors  
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

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Vice-President of the Board of Directors  
MONTECITO FIRE PROTECTION DISTRICT

DRAFT

# Agenda Item #6



**Montecito Fire Protection District  
Reimbursement Disclosure Report  
July 1, 2015 - June 30, 2016**

Date	Name	Description	Lodging	Meals	Tuition	Trans- portation	Other	Total
07/07/15	Bumanglag, Sarah	Payroll check re-issued					608.56	608.56
07/27/15	Taylor, Kevin	Columbia Southern MSE 5301			742.50			742.50
08/12/15	Hickman, Kurt	Trauma Symposium			170.00			170.00
08/27/15	Kellogg, Kerry	McClelland fire staging per diem		150.00				150.00
08/31/15	Holthe, Drue	Incident fire assgmt lodging	205.78					205.78
08/31/15	Skei, Evan	Rivers fire assgmt meals		170.51				170.51
08/31/15	Davis, Shaun	Incident fire assgmt fuel				158.64		158.64
08/31/15	Fuentes, Eduardo	Incident fire assgmt fuel				179.17		179.17
08/31/15	Skei, Evan	Rivers fire assgmt fuel				100.00		100.00
08/31/15	Blake, Gareth	Paramedic recertification			209.00			209.00
08/31/15	Galbraith, Robert	Fire Technology 102/103			519.52			519.52
08/31/15	Gil, Araceli	Allan Hancock Courses			374.11			374.11
09/04/15	Klemowicz, Eric	Mad River fire assgmt car/meals/fuel		42.22		1,731.46		1,773.68
09/18/15	Galbraith, Robert	Rescue Systems 2		50.00		231.15		281.15
10/13/15	Chapman, Scott	Command 2B	758.25	206.57	250.00	296.70		1,511.52
10/16/15	Chapman, Scott	Management 2A	703.82	208.08	250.00	204.70		1,366.60
10/21/15	Gil, Araceli	CSDA Conference	781.64	33.00		350.80		1,165.44
10/21/15	Hauser, Benjamin	Fire Technology 102/103			293.00			293.00
11/03/15	Chapman, Scott	Columbia Southern PHL 2350			602.00			602.00
11/03/15	Davis, Shaun	ACLS/PALS			280.00			280.00
11/13/15	Chapman, Scott	Command 2D		40.00	250.00	138.00		428.00
11/13/15	Davis, Shaun	Blue Card Train the Trainer	694.35	125.00		518.65		1,338.00
12/16/15	Chapman, Scott	Management 2C	594.60	199.00	250.00	170.78		1,214.38
12/16/15	Davis, Shaun	CPR cards/manuals					136.30	136.30
12/16/15	Taylor, Kevin	Columbia Southern MSE 6201			742.50			742.50
12/28/15	Ederer, Travis	New hire interview panel lunch		115.25				115.25
12/28/15	Chapman, Scott	Columbia Southern HY 1010			567.00			567.00
01/21/16	McCracken, Ryland	ACLS and PALS			275.50			275.50
02/05/16	Chapman, Scott	Command 2E	404.41	99.00	280.00	187.38		970.79
02/05/16	Chapman, Scott	Management 2D	598.40	182.74	300.98	161.00		1,243.12
02/05/16	Hauser, Benjamin	AHC Fire Technology 104			158.00			158.00
02/12/16	Muller, Leslie	Navigator Conference	223.02		540.00			1,250.30
02/19/16	Chapman, Scott	Columbia Southern MAT 1301			567.00			567.00

**Montecito Fire Protection District  
Reimbursement Disclosure Report  
July 1, 2015 - June 30, 2016**

Date	Name	Description	Lodging	Meals	Tuition	Transportation	Other	Total
02/19/16	McCracken, Ryland	ICS 300			300.00	286.20		586.20
02/19/16	Villarreal, Jeff	Firehouse World (train tix)				121.40		121.40
02/26/16	Hauser, Benjamin	Leadership 381	372.67	180.00	1,400.00	285.12		2,237.79
03/04/16	Bennewate, Brandon	HazMat Tech	406.88	165.00		110.70		682.58
03/18/16	Galbraith, Robert	PALS Refresher			130.50			130.50
03/18/16	Skei, Evan	Rope Rescue Technician	550.00	60.00		27.32		637.32
03/28/16	Bennewate, Brandon	HazMat Tech Module B	406.88	165.00		110.70		682.58
03/28/16	Chapman, Scott	Leadership 381		150.00	1,400.00			1,550.00
03/28/16	Hickman, Kurt	CCAI Conference	157.34	9.70	570.00			737.04
04/12/16	Davis, Shaun	Digital Combustion			250.00			250.00
04/14/16	McCracken, Ryland	Command 1C			250.00			250.00
04/14/16	Taylor, Kevin	Columbia Southern MSE 6301			742.50			742.50
04/19/16	Bennewate, Brandon	HazMat Tech Module D	406.88	165.00		110.70		682.58
04/19/16	Powell, Keith	Fire Mechanics Academy		190.00	540.00	456.30		1,186.30
04/19/16	Zeitsoff, Jordan	Fire Mechanics Academy	541.75	224.23	540.00			1,305.98
05/02/16	Bennewate, Brandon	HazMat Tech Module	406.88	165.00		110.70		682.58
05/02/16	Broumand, Alex	Conf. of Arson Investigators		23.00	535.00			558.00
5/5/2016	Davis, Shaun	Auto Extrication		45.00	500.00			545.00
05/10/16	Chapman, Scott	Auto Extrication	812.15	84.00	500.00	187.92		1,584.07
05/13/16	Walkup, Rodney	Fire Mechanics Academy		190.00	540.00			730.00
05/31/16	Bass, Loren	HazMat Incident Commander		20.00	295.00	96.89		411.89
05/31/16	Chapman, Scott	FDIC	1,000.00	343.18	520.00	59.94		1,923.12
05/31/16	Muller, Leslie	Navigator Conference	883.08	129.00		33.00		1,045.08
05/31/16	Powell, Keith	Bombers Conference			375.00			375.00
6/2/2016	Gil, Araceli	SDRMA Safety/Claims Day	151.62					151.62
06/02/16	Chapman, Scott	Columbia Southern SOC 1010			567.00			567.00
6/2/2016	Gil, Araceli	ICS 300/400		45.00		170.64		215.64
06/02/16	Hickman, Kurt	ACLS renewal class			150.00	17.82		167.82
06/02/16	Hickman, Kurt	PALS renewal class			150.00	17.82		167.82
6/2/2016	Saley, Jeff	Safety Officer's Conference	422.61	94.00		115.56		632.17
06/03/16	Bumanglag, Sarah	S. Bumanglag ADP Payment 5/1-5/31/16					4,982.50	4,982.50
06/14/16	Grant, Lucas	Driver Operator 1B	953.45	140.00	435.73	315.36		1,844.54
06/14/16	Whitt, Shawn	Driver Operator 1B	140.00	140.00	435.73	119.88		695.61

**Montecito Fire Protection District  
Reimbursement Disclosure Report  
July 1, 2015 - June 30, 2016**

Date	Name	Description	Lodging	Meals	Tuition	Trans- portation	Other	Total
06/14/16	Wrenn, William	Driver Operator 1B		140.00	457.80			597.80
06/16/16	Blake, Gareth	Water/Gatorade emergency supplies					161.35	161.35
06/16/16	Blake, Gareth	Water/Gatorade emergency supplies					166.06	166.06
06/17/16	Galbraith, Robert	Nailers/nails for USAR					247.71	247.71
06/17/16	Ederer, Travis	ImageTrend Conf. flights (4)				2,444.80		2,444.80
06/27/16	Bennewate, Brandon	HazMat Tech Module F		165.00		216.00		381.00
06/27/16	Ederer, Travis	Mastering Unified Command		126.00		448.20		574.20
06/27/16	Skei, Evan	Chief Officer 3D	362.64	132.00	649.31	302.94		1,446.89
06/30/16	Bumanglag, Sarah	S. Bumanglag ADP Payment 6/1-6/30/16					4,982.50	4,982.50
<b>Totals</b>			<u>12,799.10</u>	<u>4,911.48</u>	<u>19,854.68</u>	<u>11,081.62</u>	<u>11,284.98</u>	<u>59,931.86</u>

Reimbursement Disclosure Report prepared pursuant to California Government Code Section 53065.5