

MONTECITO FIRE PROTECTION DISTRICT
AGENDA FOR THE FINANCE COMMITTEE MEETING

Montecito Fire Protection District Headquarters

595 San Ysidro Road

Santa Barbara, California

February 11, 2013 at 1:00 p.m.

Agenda Items May Not Be Taken In 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 is allotted for this discussion.

For Information Only:

2. Presentation by President Venable on “Creating a Financial and Audit Committee”. – 15 minutes.
3. Staff Report: Explanation of Fire District Funds – 15 minutes.
4. Staff Report: Fire District Expenses broken down by Station– 15 minutes.
5. Staff Report: Fire Assignment Billing – 15 minutes.
6. Staff Report: Total overtime hours by employee by month for FY 2012/13 – 15 minutes.
7. Staff Report: Cash Flow analysis by month for FY 2012/13– 15 minutes.
8. Staff Report: Overview of unfunded liabilities for pension and post retirement benefits (OPEB) – 15 minutes.
9. Review funds on deposit with Cochrane Property Management, Inc. – 15 minutes.
10. Requests for items to be included for the next Finance Committee Meeting.

Action Items:

11. Determine date and time for future Finance Committee Meeting(s).

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.

Adjournment

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is February 7, 2013.

MONTECITO FIRE PROTECTION DISTRICT

By John H. Venable

John Venable, Board President