

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

July 25, 2016 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 is allotted for this discussion.
2. Recognition for 15 years of service: Captain, Evan Skei.
3. Candidate Interviews for Appointment of New Director.
 - a. Michael N. Lee
 - b. Thomas T. Schleck
4. Appointment of New Director.
5. Administer Oath of Office for New Director.
6. Appointment of vacant Board positions.
 - a. Board Secretary.
 - b. Board Real Property Negotiator.
 - c. Finance Committee member, and establish frequency of Finance Committee Meetings.
 - d. Personnel Committee member.
7. Report on the status of transferring of access easement to Upper Hyde Road property owners and quitclaiming District's easement interest.
8. Report on Annual Notification System Test.
9. Approval of Resolution No. 2016-06, Fixing the Employer Contribution at an equal amount for Employees and Annuitants under the Public Employees' Medical and Hospital Care Act.
10. Review and approve financial statements ending June 30, 2016.

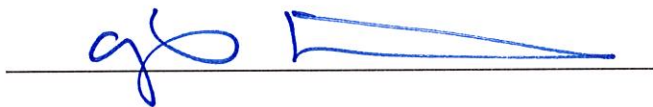
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11. Review Financial Summary Staff Report for fiscal year 2015-16.
12. Approval of Minutes of the June 27, 2016 Regular Meeting.
13. Fire Chief's report.
14. Staff Report regarding time line and event chronology related to Station 3.
15. Board of Director's report.
16. Suggestions from Directors for items other than regular agenda items to be included for the August Regular Board meeting.
17. CLOSED SESSION –
 - A. Conference with Legal Counsel – Existing Litigation [Government Code section 54956.9 (d)]
Montecito Agricultural Foundation v. Montecito Fire Protection District, Santa Barbara Superior Court Case No. 1401924

Adjournment

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is July 22, 2016.

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.

July 25, 2016

Agenda Item #8



STAFF REPORT

Prepared for: Montecito Fire Protection Board of Directors
Prepared by: Jackie Jenkins, Communications Coordinator
Date: July 1, 2016
Topic: Annual Emergency Notification Testing Program

Summary

The Montecito Fire Protection District (MTO) utilizes several different emergency alert programs. Citygate Standards of Cover Recommendation 2.5 indicated that these systems should be tested every 12-24 months. In response to this recommendation, the Board of Directors requested an emergency alert program testing schedule be developed to ensure that each notification method is working and effectively reaching the community.

Background

MTO has a robust emergency notification system consisting of: Aware And Prepare Emergency Notification System, HEARO Home Alert Radio System, AM 1610, Nixle, MTO website and several social media sites including Facebook and Twitter. Immediate notifications are provided using the Aware And Prepare and the Hearo Radio System. Situation status information and general emergency information is shared with the community via AM 1610, Nixle, MTO website, Facebook and Twitter.

Discussion

Annual testing of emergency notification systems is considered an industry best practice and confirms they are operating effectively. Additionally, annual tests provide community members an opportunity to exercise their home or business emergency plan in conjunction with the test. Finally, annual testing provided MTO an opportunity to conduct an after-action review to identify opportunities for improvement.

Conclusion

The testing process was successful. All the messages were created and executed in a timely manner to reflect what would occur during a real emergency. Attachment A includes a complete testing schedule. In Attachment B there is statistical data regarding Reverse 9-1-1 and the Hearo Home Alert Radio.

Attachment A

10:00AM - 11:30 AM: ZONES 1, 2, 3

From the Western Montecito District Boundary along Gibraltar and El Cielito Rd. to Hot Springs Rd, North of Hwy. 192

11:00 AM - 1:00 PM: ZONES 4, 5, 6, 7

From Hot Springs Rd, to the Eastern Montecito District Boundary, along Ladera Ln, North of Hwy. 192

1:00 PM - 2:30 PM: ZONES 8, 9, 10

From the Western Montecito District Boundary along Sycamore Canyon Rd. to San Ysidro Rd, south of Hwy.192, and north of Hwy. 101.

2:30 PM - 4:00 PM: ZONES 11, 14, 15

San Ysidro Rd. to Ortega Ridge Rd, between Hwy. 192 and Hwy. 101 (Zone 11)

AND

Olive Mill Rd to the Eastern Montecito Boundary along Fernald Point Ln, South of Hwy. 101 (Zones 14, 15)

4:00 PM – 5:30 PM: ZONES 12, 13

Western Montecito District Boundary to Olive Mill Rd, South of Hwy.101

Attachment B

2016 EMERGENCY NOTIFICATION TEST

Method of Communication	Contacts	Confirmed	Unconfirmed	N/C	% Confirmed
Aware And Prepare	10,456	1127	9335	3	10.70%
Frontier 9-1-1	10,058	879	9,179		8.70%
Online Subscribers	398	246	152		61.80%
Contact Bridge Phone App		1			0.20%
Text SMS		108			27.10%
Email		60			15.00%
Cell phone		56			14.00%
HEARO Home Alert Radio	320	N/A	N/A		

Survey Monkey Results

Total participants: 53

Aware of the test	45			
Subscribed to Aware and Prepare	32	18		
Subscribed to Nixle	44	18		
HEARO Radio Holder	14	13		1

Agenda Item #9

RESOLUTION NO. 2016-06
FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT

- WHEREAS, (1) Montecito Fire Protection District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Medical Group	Monthly Employer Contribution
000 Employees & Annuitants	\$1,800.00
001 Board of Directors	\$1,800.00
002 Regular Hourly Employees	\$1,350.00
003 Part Time Hourly Employees	\$900.00

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

- RESOLVED, (b) Montecito Fire Protection District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (c) That the participation of the employees and annuitants of Montecito Fire Protection District shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Montecito Fire Protection District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Fire Chief to file with the Board a verified copy of this resolution, and to perform on behalf of Montecito Fire Protection District all functions required of it under the Act.

Adopted at a special meeting of the Board of Directors at the Montecito Fire Protection District, this 25th day of July, 2016.

Signed: _____
President of the Board of Directors

Attest: _____
Secretary of the Board of Directors

Agenda

Item #10

MONTECITO FIRE PROTECTION DISTRICT
CASH RECONCILIATION - ALL FUNDS
June 30, 2016

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Outlay	Fund 3653 Land & Bldg	All Funds
Cash Balance at 6/1/16	7,842,645.06	198.05	2,133,921.02	4,533,192.35	14,498,257.99
Income:					
Tax Revenue	633,211.00	-	-	-	633,211.00
Tax Impound for Fairway BB, LLC	(82,969.00)	-	-	-	(82,969.00)
Other:					
CSFD Dispatch Services	21,714.00	-	-	-	21,714.00
Solimar Fire, 12/26-12/27/16	14,521.02	-	-	-	14,521.02
EMS Mgmt First Response	24,229.74	-	-	-	24,229.74
Rental property distribution	16,381.67	-	-	-	16,381.67
Cal Card rebate, Q1	395.30	-	-	-	395.30
	<u>627,483.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>627,483.73</u>
Expenses:					
Warrants and Claims	(1,085,420.81)	-	(60,118.67)	(6,088.50)	(1,151,627.98)
Payroll	(1,033,587.02)	-	-	-	(1,033,587.02)
Other:					
Interfund Transfers	(270,000.00)	-	270,000.00	-	-
Reimbursed expenses*	6,776.80	-	-	-	6,776.80
	<u>(2,382,231.03)</u>	<u>-</u>	<u>209,881.33</u>	<u>(6,088.50)</u>	<u>(2,178,438.20)</u>
Cash Balance at 6/30/16	<u>6,087,897.76</u>	<u>198.05</u>	<u>2,343,802.35</u>	<u>4,527,103.85</u>	<u>12,947,303.52</u>
Cash in Treasury per Balance Sheet	<u>6,641,431.11</u>	<u>198.05</u>	<u>2,371,342.99</u>	<u>4,527,103.85</u>	<u>13,540,076.00</u>
Difference	553,533.35	-	27,540.64	-	581,073.99
Reconciliation:					
Outstanding payroll payments					
CalPERS Health Insurance	109,527.44	-	-	-	109,527.44
Delta Dental	15,392.65	-	-	-	15,392.65
Lincoln Life Insurance	735.52	-	-	-	735.52
Vision Service Plan	3,177.20	-	-	-	3,177.20
Mass Mutual contributions (7/1)	19,755.00	-	-	-	19,755.00
CalPERS retirement contrib. (7/1)	77,343.09	-	-	-	77,343.09
Payroll deposits (7/1)	291,643.10	-	-	-	291,643.10
EFT Payable (Acct 1015)					
Sarah Bumanglag	4,982.50	-	-	-	4,982.50
Montecito Water District Finance	18,126.45	-	-	-	18,126.45
Johnson Equipment	-	-	27,540.64	-	27,540.64
Accounts payable (Acct 1210)					
Precision Imaging	296.46	-	-	-	296.46
Branch Out Tree Care	1,575.00	-	-	-	1,575.00
US Bank Corporate Card	9,274.08	-	-	-	9,274.08
All Star Fire Equipment	911.76	-	-	-	911.76
All Star Fire Equipment	793.10	-	-	-	793.10
	<u>553,533.35</u>	<u>-</u>	<u>27,540.64</u>	<u>-</u>	<u>581,073.99</u>

* Summary of reimbursed expenses:

Glatfelter Claims Mgmt - Insurance claim reimb. for Sq91 accident, \$5,673.47
MERRAG - Reimb. for cell phone plans, gas, and vehicle batteries, \$864.17
Conexis - Reimb. for flexible spending account refunds, \$202.82
SB County Fire Chiefs Assoc. - Reimb. for domain renewal, \$36.34

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

Payee	Description	Amount
Fund 3650 - General		
ADP Inc	ADP fees, 2 periods	525.52
Aflac	Employee paid insurance, May	1,317.90
Allstar Fire Equipment Inc	Magnetic helmet IDs for new hires	793.10
Allstar Fire Equipment Inc	Hoods, wildland helmets, face protectors (3 empl.)	911.76
Allstar Fire Equipment Inc	SCBA face pieces (5)	1,371.82
A-OK Weed & Brush Service	Roadside weed and brush abatement, May 2016	10,000.00
Arosha Inc	PPE: "FIRE" label application on rain jackets	48.60
Arosha Inc	PPE: "FIRE" label application on gear (Auxiliary)	81.00
Arosha Inc	PPE: "FIRE" label application on gear (Auxiliary)	162.00
Arosha Inc	PPE: Auxiliary uniform t-shirts (18)	364.79
Badaracco, John	J. Badaracco Reimb: BC vehicles pick-up	84.71
Bennewate, Brandon	B. Bennewate Reimb: HazMat Tech Module F	381.00
Blake, Garet	G. Blake Reimb: Water/Gatorade emer. supplies	327.41
Bound Tree Medical	Patient medical supplies	578.75
Bound Tree Medical	Patient and FEMT medical supplies	3,275.30
Branch Out Tree Care LLC	Chipping Projects (3): West/East Mtn, Sierra Vista	15,700.00
Branch Out Tree Care LLC	Dead tree removal project: Arcady Ln.	5,525.00
Bumanglag, Sarah	S. Bumanglag ADP Payment: 5/1-5/31/16	4,982.50
Bumanglag, Sarah	S. Bumanglag ADP Payment: 6/1-6/30/16	4,982.50
Burtens Fire Inc	Door handle for E93	44.56
Burtens Fire Inc	Repair parts: E93 cab lift cylinders	884.52
Burtens Fire Inc	Hose equipment and maintenance (budgeted)	8,964.01
Callback Staffing Solutions LLC	Online scheduling program, monthly fee	86.94
Callback Staffing Solutions LLC	Crewsense onsite training with staff	350.00
Carquest Auto Parts	Mechanic stock supplies	70.48
Chapman, Scott	S. Chapman Reimb: Columbia Southern SOC 1010	567.00
Chevron Business Card	Gasoline charges	80.25
Comlabs Inc	HEARO Alert Radios (104) - Budgeted	9,999.20
Conexis Benefits Administrator LP	FSA plan reimbursements, employee paid	4,203.07
Conexis Benefits Administrator LP	FSA administrative fee, May	110.50
Cox Communications	CAD connectivity & Internet	2,761.04
Cummins Cal Pacific	Repair parts/labor for broken axle on E91	1,770.63
EAN Services LLC	Rental car: BC vehicle pick-up (Elsinore, CA)	40.09
Ederer, Travis	T. Ederer Reimb: Mastering Unified Command	574.20
Ederer, Travis	T. Ederer Reimb: ImageTrend Conf. flights (4)	2,444.80
Emergency Medical Product Inc	PPE: Rescue bags - 3 (Auxiliary)	257.58
Entenmann Rovin Co	Retirement wallet (J. Saley) and new hire badges	804.83
Freedom Signs	BC vehicles lettering: 915/916	248.00
Frontier	Phone services	1,270.36
Fuggles, Keith	K. Fuggles Reimb: Grill and water valve repairs	51.40
Galbraith, Robert	R. Galbraith Reimb: Nailers/nails for USAR	247.71
Gil, Araceli	A. Gil Reimb: CERT Training	37.47
Gil, Araceli	A. Gil Reimb: SDRMA Safety/Claims Day	151.62
Gil, Araceli	A. Gil Reimb: ICS 300/400	215.64
Goldman Magdalin Krikes LLP	Worker's comp legal services	70.00
Grainger Inc	Cal Fire crews in-kind payment (Grainger)	792.60
Grant, Lucas	L. Grant Reimb: Driver Operator 1B	1,844.54
Hayward Lumber Company	Training supplies for Academy	1,427.60
Hickman, Chip	C. Hickman Reimb: IAFC Conference per diem	31.00
Hickman, Chip	C. Hickman Reimb: Montecito Rotary Club (2)	50.00
Hickman, Kurt	K. Hickman Reimb: ACLS/PALS renewal class	335.64

Payee	Description	Amount
Hugo's Auto Detailing	Car wash service, 3 months	775.00
Impulse Internet Services	Phone services, July	499.32
Interstate Batteries of Sierra Madre	Vehicle batteries: BC915 (2) and MERRAG van (3)	1,158.57
Iron Mountain	Shredding service, monthly fee	72.04
Janice M Thielmann	EMT Instruction: Module I/II	1,728.00
JDL Mapping	Mapping services, May	1,312.50
Johnson Equipment Co	Lighthouse kit for E91	202.81
L N Curtis & Sons	Thermal imager cameras (3) - budgeted	26,463.40
Lewis Plumbing Inc	Plumbing service call to clear drains, Sta. 1	185.00
Lexipol LLC	Lexipol annual maintenance: 6/1/16-5/31/17	4,900.00
Liebert Cassidy Whitmore	Labor attorney fees, 2 months	3,528.50
Lynn Cards	Maltese cross stationery	189.95
Marborg Industries	Refuse disposal, Sta. 1	363.04
McCormix Corporation	Diesel fuel, 2 months	3,697.47
Mission Uniform Service Inc	Shop towels	572.32
Montecito Village Hardware	Hardware supplies for Sta. 1	21.58
Montecito Water District	Water service	537.78
Montecito Water District-Finance	Fire hydrants replacements project (13) - budgeted	48,329.41
Norm Katz Psy D	Pre-employment screening for new hire	400.00
PARS Public Agency Retirement Svcs	PARS OPEB Contribution for FY 15-16	823,478.00
Petty Cash Custodian	Petty cash - Chainsaw repair parts for E391	33.36
Petty Cash Custodian	Petty cash - Montecito Rotary club luncheon (2ppl)	50.00
Petty Cash Custodian	Petty cash - T. Ederer Firehouse World meals	55.00
Petty Cash Custodian	Petty cash - Fuel for staff vchle	60.62
Petty Cash Custodian	Petty cash - Postage and DOC office supplies	61.41
Petty Cash Custodian	Petty cash - LiveScans for Auxiliaries and recerts	231.20
Peyton Scapes	Landscape maintenance	550.00
Precision Imaging	Dispatch printer toner (2)	161.18
Precision Imaging	Office copier usage fee, 2 months	504.42
Price Postel & Parma	Legal services, May	1,563.50
Ready Refresh By Nestle	Bottled water	231.19
Robert D Teneyck	Marketing/branding project	2,500.00
Safety Kleen Corp	Quarterly solvent tank maintenance	631.79
Saley, Jeff	J. Saley Reimb: Safety Officer's Conference	632.17
Sansum Clinic	Employee medical exams	2,432.00
Satcom Global Inc	Satellite phone charges	151.21
SB County Auditor-Controller	Additional user tax	162.07
SB Mailworks	Neighborhood chipping flyer: 6/1/16	192.29
Skei, Evan	E. Skei Reimb: Chief Officer 3D	1,446.89
Smardan Hatcher Company	Toilet parts for Sta. 1 Dispatch	76.94
Smitty's Towing	Towing service for E91	1,000.00
Southern California Edison	Electricity service	1,625.49
Sprint	E92 Sim card for MDC, May	37.99
Staples Credit Plan	Office supplies	684.89
Suds-Duds Launderette	Turnouts cleaned	325.00
SullivanCurtisMonroe Insurance	Worker's Comp Insurance Broker, final payment	3,000.00
The Gas Company	Gas service	113.97
The UPS Store	Shipping charges	49.32
The Village Service Station	Gasoline charges, May	1,855.39
Tri County Office Furniture	Board room chairs (budgeted)	5,833.07
Tri County Office Furniture	Office furniture - final payment (budgeted)	12,635.82
Tri-County Appliance Repair	Dishwasher service repair call	95.00
US Bank Corporate Card (April)	Chainsaw repair parts	13.70
	Fax and back-up server, monthly fees	18.94
	A. Gil: CERT Training parking	24.00
	APCO International membership: J. Jenkins	46.40

Payee	Description	Amount	
US Bank Corporate Card (April) cont.	K. Taylor: L950 Incident Commander	87.38	
	Sympathy flowers for former Director	103.39	
	Fire investigation and USAR shoring guides	122.74	
	K. Taylor: Foresters/Fire Wardens Conference	125.00	
	K. Taylor: SDRMA Safety/Claims Day	151.62	
	Keyboard for 916 iPad, certified mail	168.73	
	C. Hickman: FDAC hotel deposit (reimbursable)	187.37	
	County Fire Chiefs/Dispatcher week meetings	226.21	
	K. Taylor: EMS working group	297.81	
	Anti-virus annual software: 4/23/16-4/22/17	390.00	
	Fire investigation thermometers and pick axe	440.22	
	Gasoline charges	508.31	
	J. Badaracco: CA Mechanics Academy	554.71	
	Vehicle repair parts for E391/R91/903	604.11	
	Vesta phone UPS replacement	611.82	
	Widling/Chapman: FDIC International	622.64	
	Projector: Epson EX9200 Pro	755.99	
	Lauritson/Andreas/Broumand: Bombs Conference	951.20	
	J. Jenkins: APCO Management training	995.00	
	PPE for new hires: shields, bags, tags, web gear	1,779.21	
	US Bank Corporate Card (May)	Fax and back-up server, monthly fees	18.94
		Wilding: FDIC International	25.00
		Bolt assembly sets for E391	28.88
		A. Gil: ICS 300/400 training	38.05
		Business meetings w/ Edison	48.53
		Radio mount for new PT91	51.48
		Dishwasher repair parts and light timer battery	53.78
		Office supplies, domain renewal, shipping charges	60.71
		Business meetings: negotiations & WS hiring panel	102.68
		Postage for weed abatement letters	141.00
		Repair to broken cell phone: 900	216.00
		Textbooks: Firefighter skills (3)	331.09
		Gasoline charges	378.07
Academy guidon and Admin. Day recognition		381.88	
Type 6 final inspection (4 ppl)		481.96	
Hickman/Taylor: Fire Rescue Med Conference		552.99	
PPE: Brush pants and rain gear for new hires		904.44	
Lauritson/Invest. Cadre: Bombers Conference		1,349.35	
E911 phone system basement UPS and racks		1,352.25	
Hazard abatement annual flyer - postage		1,360.72	
Air-Sim airway maniking (Budgeted)		2,050.00	
T. Ederer +3: ImageTrend Conference		2,300.00	
US Bank Corporate Card (June)		C. Hickman: FDAC Conference hotel reimb.	(187.37)
		Credit for dishwasher repair parts, bird netting	(20.18)
		Fax and back-up server, monthly fees	18.94
		Bulbs for Sta. 1	47.53
		BC vehicles: spare keys, fuse block	59.60
	Liebert Cassidy webinar: FBOR decision	85.00	
	Labor negotiations meetings	132.28	
	HazMat FRO certification fees	160.00	
	Training meetings: Blue Card, STB tower	178.24	
	Windshield replacement, R912	259.51	
	Office supplies for BC vehicle, plaque engraving	261.43	
	Adapters for MDC cradles in new BC vehicle	301.90	
	Incident meals, water, and moving crew lunch	341.38	
	Anti-spam software licensing	358.99	

Payee	Description	Amount
US Bank Corporate Card (June) cont.	Binoculars for BC 915 & 916, cell phone cases (2)	390.59
	T. Ederer: Mastering Unified Command	405.80
	K. Taylor: CA Fire Chief's Conference	541.95
	K. Taylor: CSDA Annual Conference	580.00
	PPE: Wildland web gear (3 ppl) and rain gear (aux)	632.47
	Gasoline charges	711.04
	Replacement dishwasher for Sta. 2	1,122.92
	Hickman/Taylor: Fire Rescue Medical Conference	1,408.16
	Gil/Reed: CSDA District Governance Academy	1,483.90
Veritiv Operating Company	Household supplies, 2 months	848.91
Verizon Wireless	Wireless service, May	1,172.42
Verizon Wireless	Wireless service, June	1,218.88
Whilt, Shawn	S. Whilt Reimb: Driver Operator 1B	695.61
Wrenn, William	W. Wrenn Reimb: Driver Operator 1B	597.80
	Fund 3650 Total	<u>1,085,420.81</u>
 <u>Fund 3652 - Capital Outlay</u>		
Johnson Equipment	912 Vehicle: 2016 Chevy Tahoe upfit (Budgeted)	13,440.33
Johnson Equipment	BC915 vehicle upgrades (Budgeted)	17,663.75
Johnson Equipment	BC914 Vehicle: 2016 Chevy Tahoe upfit (Budgeted)	27,540.64
Motorola Solutions, Inc.	Microphone equipment for BC vehicles (3)	1,419.88
SB County Auditor-Controller	Additional user tax	54.07
	Fund 3652 Total	<u>60,118.67</u>
 <u>Fund 3653 - Land & Building</u>		
AMEC Foster Wheeler	Station 3 site identification, May	4,545.00
Price Postel & Parma	Legal services - Station 3, May	1,543.50
	Fund 3653 Total	<u>6,088.50</u>

MONTECITO FIRE PROTECTION DISTRICT
PAYROLL EXPENDITURES
June 2016

Regular Salaries	\$ 523,773.70
Part-Time Salaries	7,018.75
Directors Fees	1,530.00
Auxiliary	952.00
FLSA Safety	12,687.70
FLSA Dispatch	3,504.19
Overtime	214,130.00
Dispatch Cadre Earnings	2,028.00
Mass Mutual 457 Contribution	8,400.00
Retirement Vacation Payout	<u>951.83</u>
 Gross Wages	 \$ 774,976.17
 District Contributions to Insurance	 122,325.79
District Contributions to Medicare/SS	10,307.12
District Contributions to SUI	248.37
CalPERS Employee Contribution, District paid	55,722.52
CalPERS Employer Contribution, Employee paid	(25,105.08)
CalPERS, District Contribution	100,792.97
Health and Dependent Care FSA Contributions	(4,312.62)
Due to AFLAC	<u>(1,368.22)</u>
 Total Benefits	 <u>258,610.85</u>
Grand Total	<u>\$ 1,033,587.02</u>

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

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire Reimbursable	Overtime	Description
Briner, A.	05/06/16	6.0	-	-			-	Labor negotiations
Broumand, A.	05/06/16		6.0	370.90			370.90	Labor negotiations
Chapman, S.	05/06/16		6.0	441.90			441.90	Labor negotiations
Villarreal, J.	05/12/16		10.0	792.60			792.60	Type 6 final inspection
Villarreal, J.	05/16/16	8.0	16.0	1,268.16			1,268.16	Training coverage
Villarreal, J.	05/23/16		9.5	752.97			752.97	Academy instruction
Poulos, T.	05/24/16		10.0	643.35			643.35	Academy coverage
Whit, S.	05/24/16		8.0	429.60			429.60	Academy instruction
Zeitsoff, J.	05/24/16		9.5	592.37			592.37	Academy instruction
Bass, L.	05/25/16		8.0	524.88			524.88	Training coverage
Edwards, T.	05/25/16		24.0	1,925.00			1,925.00	
McCracken, R.	05/25/16		8.0	528.48			528.48	Academy instruction
Powell, K.	05/25/16		24.0	1,405.08			1,405.08	
Villarreal, J.	05/25/16		9.5	752.97			752.97	Academy instruction
Walkup, R.	05/25/16		8.0	479.88			479.88	
Wrenn, B.	05/25/16		8.0	386.76			386.76	
Grant, L.	05/26/16		24.0	1,160.28			1,160.28	
Poulos, T.	05/26/16		24.0	1,544.04			1,544.04	
Bass, L.	05/27/16		7.5	492.08			492.08	Training coverage
Chapman, S.	05/27/16		8.0	589.20			589.20	
Galbraith, R.	05/27/16		8.0	481.56			481.56	Academy instruction
Holthe, D.	05/27/16		8.0	663.96			663.96	Academy instruction
Walkup, R.	05/27/16		7.5	449.88			449.88	Academy coverage
Wrenn, B.	05/27/16		7.5	362.59			362.59	Academy instruction
Lauritson, R.	05/28/16		24.0	2,925.72			2,925.72	
Zeitsoff, J.	05/28/16		24.0	1,496.52			1,496.52	
Fuggles, K.	05/29/16	24.0	-	-			-	
Broumand, A.	05/30/16		10.5	649.05			649.05	Academy instruction
Chapman, S.	05/30/16	8.0	16.0	1,178.40			1,178.40	
Ederer, T.	05/30/16		24.0	1,925.00			1,925.00	
Poulos, T.	05/30/16		24.0	1,544.04			1,544.04	
Bennewate, B.	05/31/16		1.0	58.59			58.59	
Ederer, T.	05/31/16		24.0	1,925.00			1,925.00	
Edwards, S.	05/31/16		9.0	429.03			429.03	Academy instruction
Galbraith, R.	05/31/16		9.0	541.76			541.76	Academy instruction
Holthe, D.	05/31/16		24.0	1,991.88			1,991.88	

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Skei, E.	05/31/16		4.5	339.86	339.86			
Taylor, J.	06/01/16	8.0	-	-				Academy coverage
Bennewate, B.	06/02/16		10.0	585.90			585.90	Academy instruction
Edwards, S.	06/02/16		9.0	429.03			429.03	Academy instruction
Galbraith, R.	06/02/16		10.0	601.95			601.95	Academy instruction
Hauser, B.	06/02/16		24.0	1,672.20	1,672.20			
Klemowicz, E.	06/02/16		24.0	1,405.08	1,405.08			
Powell, K.	06/02/16		10.0	585.45			585.45	Academy instruction
Widling, A.	06/02/16		24.0	1,925.00	1,925.00			
Chapman, S.	06/03/16		10.5	773.33			773.33	Academy instruction
Muller, L.	06/03/16		8.0	371.40			371.40	Academy coverage
Walkup, R.	06/03/16		11.0	659.84			659.84	Academy instruction
Wrenn, B.	06/03/16		11.0	531.80	531.80			
Briner, A.	06/04/16	6.5	-	-	-			
Grant, L.	06/04/16		4.5	217.55	217.55			
Whilt, S.	06/04/16		6.0	322.20	322.20			
Zeitsoff, J.	06/04/16		6.0	374.13	374.13			
Bennewate, B.	06/05/16		4.5	263.66	263.66			
Galbraith, R.	06/05/16		2.0	120.38	120.38			
Hauser, B.	06/05/16		1.5	104.51	104.51			
Holthe, D.	06/05/16	8.0	16.0	1,327.92	1,327.92			
Lauritson, R.	06/05/16		3.0	365.72	365.72		365.72	Fire investigation callback
Powell, K.	06/05/16		4.0	234.18	234.18			
Villarreal, J.	06/05/16	4.0	-	-	-			
Walkup, R.	06/05/16		1.5	89.98	89.98			
Wrenn, B.	06/05/16		2.0	96.68	96.68			
Bennewate, B.	06/06/16		8.0	468.72	468.72		468.72	HazMat Tech training class
Briner, A.	06/06/16	4.0	-	-	-			
Galbraith, R.	06/06/16		9.0	541.76	541.76		541.76	Academy instruction
Zeitsoff, J.	06/06/16		24.0	1,496.52	1,496.52	1,496.52		
Bennewate, B.	06/07/16		8.0	468.72	468.72		468.72	HazMat Tech training class
Fuentes, E.	06/07/16		24.0	1,730.52	1,730.52			
Fuggles, K.	06/07/16	24.0	-	-	-			
Hauser, B.	06/07/16		9.0	524.48	524.48		524.48	Academy instruction
McCracken, R.	06/07/16		24.0	1,585.44	1,585.44			
Villarreal, J.	06/07/16		8.5	673.71	673.71		673.71	Training coverage
Ederer, T.	06/08/16		9.0	963.00	963.00		963.00	Academy instruction
Grant, L.	06/08/16		24.0	1,160.28	1,160.28	1,160.28		
Hauser, B.	06/08/16		9.0	524.47	524.47		524.47	Academy instruction
Bass, L.	06/05-06/08/16		70.0	4,592.70	4,592.70	4,592.70		
Klemowicz, E.	06/05-06/09/16		68.0	3,981.06	3,981.06	3,981.06		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
		Payroll 6/16/16		63,812.61	32,876.48	11,230.56	19,705.57	
Edwards, T.	05/07/16		9.5	963.00	963.00			
St. Oegger, D.	05/27/16		8.0	550.80	550.80			
Poulos, T.	06/03/16		11.0	707.69			707.69	Academy coverage
St. Oegger, D.	06/05/16		4.0	275.40	275.40			
Poulos, T.	06/06/16		9.0	579.02			579.02	Academy coverage
Andreas, D.	06/09/16	16.0	8.0	663.96	663.96			
Bass, L.	06/09/16		24.0	1,574.64		1,574.64		
Bennewate, B.	06/09/16		8.0	468.72			468.72	HazMat Tech training class
Blake, G.	06/09/16		10.0	644.40			644.40	Academy coverage
Gil, A.	06/09/16	-	1.5	133.47			133.47	Labor negotiations meeting
Hauser, B.	06/09/16		9.0	524.48			524.48	Academy instruction
Klemowicz, E.	06/09/16		13.0	761.09		761.09		
Widling, A.	06/09/16		9.0	963.00	963.00			
Bass, L.	06/10/16		5.5	360.86		360.86		
Grant, L.	06/10/16		24.0	1,160.28	1,160.28			
Hauser, B.	06/10/16		9.0	524.48			524.48	Academy instruction
Walkup, R.	06/10/16	8.0	16.0	959.76	959.76			
Whilt, S.	06/10/16	8.0	16.0	859.20	859.20			
Zeitsoff, J.	06/10/16		9.0	561.20			561.20	Academy instruction
Andreas, D.	06/11/16	16.0	8.0	663.96	663.96			
Badaracco, J.	06/11/16		3.0	254.70			254.70	Traffic light emitters installation
Lauritson, R.	06/11/16		24.0	2,925.72	2,925.72			
Gil, A.	06/12/16	5.5	-	-			-	Finance Committee packet
Zeitsoff, J.	06/12/16		24.0	1,496.52	1,496.52			
Bennewate, B.	06/13/16		8.0	468.72			468.72	HazMat Tech training class
Davis, S.	06/13/16		8.0	481.56			481.56	Blue Card Command instructor
Galbraith, R.	06/13/16		8.0	481.56	481.56			
Gil, A.	06/13/16	-	2.5	222.45			222.45	Payroll processing
Taylor, J.	06/13/16		24.0	1,054.80	1,054.80			
Davis, S.	06/14/16		8.0	481.56			481.56	Blue Card Command instructor
McCracken, R.	06/14/16		1.5	99.09			99.09	EMS/CQI meeting
Bennewate, B.	06/15/16		8.0	468.72			468.72	HazMat Tech training class
Briner, A.	06/15/16	4.0	13.0	991.77		991.77		
Broumand, A.	06/15/16		16.5	1,019.95		1,019.95		
Davis, S.	06/15/16		8.0	481.56			481.56	Blue Card Command instructor
Edwards, S.	06/15/16		24.0	1,144.08	1,144.08			
Galbraith, R.	06/15/16		17.0	1,023.32		1,023.32		
Poulos, T.	06/15/16		24.0	1,544.04	1,544.04			
Whilt, S.	06/15/16		17.0	912.90		912.90		
Zeitsoff, J.	06/15/16		17.0	1,060.03		1,060.03		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Arnold, D.	06/16/16		21.0	847.66		847.66		
Badaracco, J.	06/16/16		1.0	84.90			84.90	Upfitting new patrol
Bennewate, B.	06/16/16		8.0	468.72			468.72	HazMat Tech training class
Chapman, S.	06/16/16		4.0	294.60	294.60			
Fuentes, E.	06/16/16		16.5	1,189.73		1,189.73		
Galbraith, R.	06/16/16		4.0	240.78			240.78	Assisted with upfitting new patrol
McCracken, R.	06/16/16		2.0	132.12	132.12			
Powell, K.	06/16/16		1.5	87.82	87.82			
Arnold, D.	06/17/16		3.0	121.10	121.10			
Badaracco, J.	06/17/16		9.0	764.10			764.10	Upfitting new patrol
Bennewate, B.	06/17/16		8.0	468.72			468.72	HazMat Tech training class
Briner, A.	06/17/16	8.0	16.0	1,220.64		1,220.64		
Eubank, N.	06/17/16		8.0	322.92	322.92			
Fuentes, E.	06/17/16		24.0	1,730.52	1,730.52			
Jenkins, J.	06/17/16	16.0	-	-	-			
Poulos, T.	06/17/16		24.0	1,544.04		1,544.04		
Whilt, S.	06/17/16		20.0	1,074.00		1,074.00		
Zeitsoff, J.	06/17/16		24.0	1,496.52		1,496.52		
Chapman, S.	06/18/16	24.0	-	-	-			
Edwards, T.	06/18/16		24.0	1,925.00	1,925.00			
Broumand, A.	06/19/16		14.0	865.41	865.41			
Davis, S.	06/19/16		24.0	1,444.68		1,444.68		
Eubank, N.	06/19/16		24.0	968.76		968.76		
Fuentes, E.	06/19/16		14.0	1,009.47	1,009.47			
Holthe, D.	06/19/16		14.0	1,161.93	1,161.93			
Jenkins, J.	06/19/16		14.0	1,504.23	1,504.23			
Mann, K.	06/19/16	8.0	16.0	1,153.68	1,153.68			
Poulos, T.	06/19/16		24.0	1,544.04		1,544.04		
Powell, K.	06/19/16		14.0	819.63	819.63			
Rupp, A.	06/19/16		14.0	627.48	627.48			
Taylor, J.	06/19/16		24.0	1,054.80	1,054.80			
Whilt, S.	06/19/16		24.0	1,288.80		1,288.80		
Arnold, D.	06/20/16	12.0	12.0	484.38		484.38		
Bennewate, B.	06/20/16		24.0	1,406.16	1,406.16			
Blake, G.	06/20/16		24.0	1,546.56	1,546.56			
Edwards, T.	06/20/16		24.0	1,925.00		1,925.00		
Holthe, D.	06/20/16	8.0	16.0	1,327.92	1,327.92			
Jenkins, J.	06/20/16		17.0	1,826.57	1,826.57			
Powell, K.	06/20/16		24.0	1,405.08	1,405.08			
St. Oegger, D.	06/20/16		24.0	1,652.40	1,652.40			
Chapman, S.	06/22/16		4.0	294.60		294.60		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Edwards, T.	06/22/16		24.0	1,925.00	1,925.00			
Elliott, M.	06/22/16		4.0	275.40		275.40		
Edwards, T.	06/23/16		24.0	1,925.00		1,925.00		
Galbraith, R.	06/24/16		21.0	1,264.10		1,264.10		
Gil, A.	06/24/16	-	2.0	177.96			177.96	MOU contract preparation
Holthe, D.	06/24/16		17.0	1,410.92	1,410.92			
Poulos, T.	06/24/16		17.0	1,093.69	1,093.69			
Rupp, A.	06/24/16		17.0	761.94	761.94			
Taylor, J.	06/24/16		14.0	615.30	615.30			
Zeitsoff, J.	06/24/16		24.0	1,496.52	1,496.52			
Blake, G.	06/25/16		24.0	1,546.56		1,546.56		
Chapman, S.	06/25/16	24.0	-	-	-			
Edwards, T.	06/25/16		11.0	963.00	963.00			
Galbraith, R.	06/26/16	16.0	8.0	481.55	481.55			
Gil, A.	06/26/16	6.0	-	-			-	Year-end claims processing
Blake, G.	06/27/16		24.0	1,546.56		1,546.56		
Gil, A.	05/21-05/22/16	11.0	-	-			-	Costing for negotiations contract
Kellogg, K.	06/15-06/16/16		16.0	1,494.24		1,494.24		
Bass, L.	06/15-06/21/16		72.0	4,723.92		4,723.92		
Hauser, B.	06/15-06/22/16	60.0	40.0	2,330.99		2,330.99		
Wrenn, B.	06/15-06/22/16		101.5	4,907.02		4,907.02		
Widling, A.	06/15-06/24/16		168.0	13,772.64		13,772.64		
Galbraith, R.	06/16-06/24/16	48.0	94.0	5,658.33		5,658.33		
Grant, L.	06/17-06/22/16	16.0	56.0	2,707.32		2,707.32		
McCracken, R.	06/17-06/23/16		120.0	7,927.20		7,927.20		
Taylor, K.	06/22-06/25/16		84.0	8,469.72		8,469.72		
Kellogg, K.	06/22-06/27/16	8.0	40.0	3,735.60		3,735.60		
Badaracco, J.	06/24-06/27/16		47.0	3,990.30		3,990.30		
Walkup, R.	6/16-06/22/16	8.0	88.0	5,278.68		5,278.68		
Payroll 7/1/16				150,317.39	45,466.40	95,543.99	9,307.00	
Grand Total				214,130.00	78,342.88	106,774.55	29,012.57	

13.5%

49.9%

36.6%

100.0%

% of Total

36.6%

49.9%

13.5%

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME SUMMARY**

Fiscal Year 2014-15

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	54,746.66	-	3,482.39	58,229.05
AUGUST	86,994.40	187,986.81	2,798.86	277,780.07
SEPTEMBER	48,043.14	106,053.76	5,491.04	159,587.93
OCTOBER	52,145.54	43,661.73	6,047.12	101,854.39
NOVEMBER	46,710.60	-	14,769.37	61,479.97
DECEMBER	85,597.37	-	27,550.49	113,147.86
JANUARY	90,637.81	-	7,324.76	97,962.57
FEBRUARY	42,332.31	-	8,579.85	50,912.16
MARCH	62,100.66	-	31,683.75	93,784.41
APRIL	94,279.85	-	20,875.14	115,154.99
MAY	32,281.95	-	8,358.40	40,640.35
JUNE	37,471.74	31,262.47	3,958.29	72,692.50
TOTAL	733,342.01	368,964.77	140,919.46	1,243,226.23

Fiscal Year 2015-16

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	26,341.64	46,353.98	2,422.62	75,118.24
AUGUST	39,374.01	392,353.36	1,923.13	433,650.50
SEPTEMBER	81,872.55	211,227.62	2,502.77	295,602.94
OCTOBER	67,164.38	1,767.60	1,435.33	70,367.31
NOVEMBER	66,602.43	28,894.69	15,424.45	110,921.57
DECEMBER	96,812.16	4,730.31	12,117.85	113,660.32
JANUARY	52,753.02	2,139.45	6,680.76	61,573.23
FEBRUARY	47,051.95	-	3,740.82	50,792.77
MARCH	43,290.30	-	7,347.09	50,637.39
APRIL	56,824.52	-	11,211.22	68,035.74
MAY	63,849.08	-	16,615.00	80,464.08
JUNE	78,342.88	106,774.55	29,012.57	214,130.00
TOTAL	720,278.91	794,241.56	110,433.61	1,624,954.08
Budget	750,000.00	325,000.00	125,000.00	
% of Budget	96.0%	244.4%	88.3%	

Variance Report
Board of Directors - July 25, 2016

Report	Line Item	Variance Explanation
1 Balance Sheet	0115 & 2120	Fair market value adjustments posted by the County on a quarterly basis. The offset is in Equity: 2120 Fund Balance - Restricted.
2 Balance Sheet	0130	Cash held with Cochrane Property Management for rental property units. A disbursement was issued in May for the balance over \$5,000.
3 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
4 Balance Sheet	0230	The Account Receivable balance includes two fire assignment reimbursements and the quarterly payment from EMS Management for first response service.
5 Balance Sheet	1015 & 1210	The EFT and Accounts Payable details are included in the Cash Reconciliation report.
6 Balance Sheet	1020	Salary and benefits accrual for the payroll cycle from June 15-30th, which was paid on July 1st.
7 Balance Sheet	1240	Expenses incurred by June 30th, but not invoiced until after July 1.

Balance Sheet

As of: 6/30/2016
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 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2016
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	5,014,779.63	35,158,237.97	33,531,586.49	6,641,431.11
0115 -- Treasury FMV Adjustment	2,865.52	23,748.75	8,842.06	17,772.21
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	8,353.84	32,144.28	28,080.16	12,417.96
0211 -- Prop Tax Impounds Receivable	0.00	82,969.00	0.00	82,969.00
0230 -- Accounts Receivable	114,594.00	265,326.00	114,594.00	265,326.00
0240 -- Interest Receivable	5,962.84	22,770.77	17,738.13	10,995.48
Total Assets	5,147,055.83	35,585,196.77	33,700,840.84	7,031,411.76
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	4,450,362.30	4,450,362.30	0.00
1015 -- EFT Payable	3,149.86	1,707,525.87	1,727,484.96	23,108.95
1020 -- Salaries & Benefits Payable	283,571.00	283,571.00	337,000.00	337,000.00
1210 -- Accounts Payable	25,823.86	6,152,789.38	6,139,815.92	12,850.40
1240 -- Accrued Expenses	14,975.00	14,975.00	91,234.00	91,234.00
1400 -- Deposits	2,500.00	0.00	500.00	3,000.00
1730 -- Unidentified Deposits	0.00	1,669,346.85	1,669,346.85	0.00
Total Liabilities	330,019.72	14,278,570.40	14,415,744.03	467,193.35
Equity				
2120 -- Fund Balance-Restricted	2,865.52	2,865.52	17,772.21	17,772.21
2130 -- Fund Balance-Committed	1,200,500.00	0.00	0.00	1,200,500.00
2200 -- Fund Balance-Residual	3,613,670.59	56,237,250.02	57,969,525.63	5,345,946.20
Total Equity	4,817,036.11	56,240,115.54	57,987,297.84	6,564,218.41

Balance Sheet

As of: 6/30/2016
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 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2016
Total Liabilities, Equity & Other Credits	5,147,055.83	70,518,685.94	72,403,041.87	7,031,411.76

Balance Sheet

As of: 6/30/2016
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 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2016
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	180.30	795,546.76	795,529.01	198.05
0115 -- Treasury FMV Adjustment	0.10	0.77	0.34	0.53
0240 -- Interest Receivable	0.18	16.87	16.76	0.29
Total Assets	180.58	795,564.40	795,546.11	198.87
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,960.00	2,960.00	0.00
1015 -- EFT Payable	0.00	792,569.01	792,569.01	0.00
1210 -- Accounts Payable	0.00	795,529.01	795,529.01	0.00
Total Liabilities	0.00	1,591,058.02	1,591,058.02	0.00
Equity				
2120 -- Fund Balance-Restricted	0.10	0.18	0.61	0.53
2140 -- Fund Balance-Assigned	180.48	0.00	17.86	198.34
2200 -- Fund Balance-Residual	0.00	1,591,124.82	1,591,124.82	0.00
Total Equity	180.58	1,591,125.00	1,591,143.29	198.87
Total Liabilities, Equity & Other Credits	180.58	3,182,183.02	3,182,201.31	198.87

Balance Sheet

As of: 6/30/2016
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 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2016
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,386,382.70	279,437.05	294,476.76	2,371,342.99
0115 -- Treasury FMV Adjustment	1,363.62	9,122.63	4,140.63	6,345.62
0240 -- Interest Receivable	2,259.63	10,284.20	9,437.05	3,106.78
Total Assets	2,390,005.95	298,843.88	308,054.44	2,380,795.39
Total Assets & Other Debits	2,390,005.95	298,843.88	308,054.44	2,380,795.39
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	84,924.82	84,924.82	0.00
1015 -- EFT Payable	0.00	209,473.88	237,014.52	27,540.64
1210 -- Accounts Payable	0.00	321,939.34	321,939.34	0.00
Total Liabilities	0.00	616,338.04	643,878.68	27,540.64
Equity				
2120 -- Fund Balance-Restricted	1,363.62	2,249.05	7,231.05	6,345.62
2140 -- Fund Balance-Assigned	2,388,642.33	41,733.20	0.00	2,346,909.13
2200 -- Fund Balance-Residual	0.00	688,771.08	688,771.08	0.00
Total Equity	2,390,005.95	732,753.33	696,002.13	2,353,254.75
Total Liabilities, Equity & Other Credits	2,390,005.95	1,349,091.37	1,339,880.81	2,380,795.39

Balance Sheet

As of: 6/30/2016
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 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2016
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	7,082,751.75	24,291.50	2,579,939.40	4,527,103.85
0115 -- Treasury FMV Adjustment	4,047.20	19,195.38	11,128.23	12,114.35
0240 -- Interest Receivable	6,850.72	24,053.36	24,291.50	6,612.58
Total Assets	7,093,649.67	67,540.24	2,615,359.13	4,545,830.78
Total Assets & Other Debits	7,093,649.67	67,540.24	2,615,359.13	4,545,830.78
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	12,250.00	12,250.00	0.00
1015 -- EFT Payable	0.00	59,422.40	59,422.40	0.00
1210 -- Accounts Payable	0.00	71,422.40	71,422.40	0.00
1240 -- Accrued Expenses	0.00	0.00	32,286.00	32,286.00
Total Liabilities	0.00	143,094.80	175,380.80	32,286.00
Equity				
2120 -- Fund Balance-Restricted	4,047.20	7,211.12	15,278.27	12,114.35
2140 -- Fund Balance-Assigned	7,089,602.47	2,588,172.04	0.00	4,501,430.43
2200 -- Fund Balance-Residual	0.00	5,321,209.30	5,321,209.30	0.00
Total Equity	7,093,649.67	7,916,592.46	5,336,487.57	4,513,544.78
Total Liabilities, Equity & Other Credits	7,093,649.67	8,059,687.26	5,511,868.37	4,545,830.78

Financial Status

As of: 6/30/2016 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3651-3653

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

Fund 3651 -- Montecito Fire Pension Oblig

(Fund 3650 included
with Year-End Staff
Report)

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	6/30/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property		16.87	16.87	--
3380 -- Interest Income	0.00			
3381 -- Unrealized Gain/Loss Invstmnts	2.00	0.43	-1.57	21.50 %
Use of Money and Property	2.00	17.30	15.30	865.00 %
Revenues	2.00	17.30	15.30	865.00 %
Expenditures				
Services and Supplies		2,960.00	40.00	98.67 %
7460 -- Professional & Special Service	3,000.00			
Services and Supplies	3,000.00	2,960.00	40.00	98.67 %
Other Charges				
7830 -- Interest Expense	51,573.00	51,573.20	-0.20	100.00 %
Other Charges	51,573.00	51,573.20	-0.20	100.00 %
Expenditures	54,573.00	54,533.20	39.80	99.93 %
Other Financing Sources & Uses				
Other Financing Sources		795,530.00	30.00	100.00 %
5910 -- Oper Trf (In)-General Fund	795,500.00			
Other Financing Sources	795,500.00	795,530.00	30.00	100.00 %
Other Financing Uses				
7910 -- Long Term Debt Princ Repayment	741,000.00	740,995.81	4.19	100.00 %
Other Financing Uses	741,000.00	740,995.81	4.19	100.00 %
Other Financing Sources & Uses	54,500.00	54,534.19	34.19	100.06 %

Financial Status

As of: 6/30/2016 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3651-3653

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

Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	6/30/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1.00	0.18	-0.82	18.00 %
Decrease to Restricted	1.00	0.18	-0.82	18.00 %
Increase to Restricted				
9797 -- Unrealized Gains	3.00	0.61	2.39	20.33 %
Increase to Restricted	3.00	0.61	2.39	20.33 %
Changes to Fund Balances	-2.00	-0.43	1.57	21.50 %
Montecito Fire Pension Oblig	-73.00	17.86	90.86	-24.47 %

Financial Status

As of: 6/30/2016 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3651-3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	6/30/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	10,284.20	10,284.20	--
3381 -- Unrealized Gain/Loss Invstmnts	4,982.00	4,982.00	0.00	100.00 %
Use of Money and Property	4,982.00	15,266.20	10,284.20	306.43 %
Revenues	4,982.00	15,266.20	10,284.20	306.43 %
Expenditures				
Services and Supplies				
7363 -- Equipment Maintenance	30,000.00	19,115.56	10,884.44	63.72 %
Services and Supplies	30,000.00	19,115.56	10,884.44	63.72 %
Capital Assets				
8300 -- Equipment	315,900.00	302,901.84	12,998.16	95.89 %
Capital Assets	315,900.00	302,901.84	12,998.16	95.89 %
Expenditures	345,900.00	322,017.40	23,882.60	93.10 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	270,000.00	270,000.00	0.00	100.00 %
5919 -- Sale Capital Assets-Prsnl Prop	30,000.00	0.00	-30,000.00	0.00 %
Other Financing Sources	300,000.00	270,000.00	-30,000.00	90.00 %
Other Financing Sources & Uses	300,000.00	270,000.00	-30,000.00	90.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	2,250.00	2,249.05	-0.95	99.96 %
Decrease to Restricted	2,250.00	2,249.05	-0.95	99.96 %

Financial Status

As of: 6/30/2016 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3651-3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	6/30/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Increase to Restricted				
9797 -- Unrealized Gains	7,232.00	7,231.05	0.95	99.99 %
Increase to Restricted	7,232.00	7,231.05	0.95	99.99 %
Changes to Fund Balances	-4,982.00	-4,982.00	0.00	100.00 %
Montecito Fire Cap Outlay Res	-45,900.00	-41,733.20	4,166.80	90.92 %

Financial Status

As of: 6/30/2016 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3651-3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	6/30/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	24,053.36	24,053.36	--
3381 -- Unrealized Gain/Loss Invstmnts	8,067.00	8,067.15	0.15	100.00 %
Use of Money and Property	8,067.00	32,120.51	24,053.51	398.17 %
Revenues	8,067.00	32,120.51	24,053.51	398.17 %
Expenditures				
Services and Supplies				
7700 -- Projects <\$100,000	0.00	100,613.40	-100,613.40	--
Services and Supplies	0.00	100,613.40	-100,613.40	--
Capital Assets				
8100 -- Land	100,000.00	32,286.00	67,714.00	32.29 %
8700 -- Work in Progress	0.00	19,853.00	-19,853.00	--
Capital Assets	100,000.00	52,139.00	47,861.00	52.14 %
Expenditures	100,000.00	152,752.40	-52,752.40	152.75 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	2,459,473.00	2,459,473.00	0.00	100.00 %
Other Financing Uses	2,459,473.00	2,459,473.00	0.00	100.00 %
Other Financing Sources & Uses	-2,459,473.00	-2,459,473.00	0.00	100.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	7,212.00	7,211.12	-0.88	99.99 %
Decrease to Restricted	7,212.00	7,211.12	-0.88	99.99 %

Financial Status

As of: 6/30/2016 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3651-3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	6/30/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Increase to Restricted 9797 -- Unrealized Gains	15,279.00	15,278.27	0.73	100.00 %
Increase to Restricted	15,279.00	15,278.27	0.73	100.00 %
Changes to Fund Balances	-8,067.00	-8,067.15	-0.15	100.00 %
Montecito Fire Land & Building	-2,559,473.00	-2,588,172.04	-28,699.04	101.12 %
Net Financial Impact	-2,605,446.00	-2,629,887.38	-24,441.38	100.94 %

Financial Trend

As of: 6/30/2016
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	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	13,200,332.89	13,765,454.35	14,383,605.73
3011 -- Property Tax-Unitary	107,223.03	113,639.07	131,406.33
3015 -- PT PY Corr/Escapes Secured	0.00	-37,081.31	-27,206.20
3020 -- Property Tax-Current Unsecd	594,306.97	719,634.30	669,596.28
3040 -- Property Tax-Prior Secured	-58,054.05	1,632.82	28,328.26
3050 -- Property Tax-Prior Unsecured	8,334.53	-67,116.20	18,063.38
3054 -- Supplemental Pty Tax-Current	243,666.19	250,471.35	308,786.64
3056 -- Supplemental Pty Tax-Prior	16,454.14	9.32	4,404.56
Taxes	14,112,263.70	14,746,643.70	15,516,984.98
Use of Money and Property			
3380 -- Interest Income	18,588.31	18,385.33	26,861.80
3381 -- Unrealized Gain/Loss Invstmnts	11,468.17	4,932.64	14,906.69
3409 -- Other Rental of Bldgs and Land	48,864.00	49,485.93	52,260.00
Use of Money and Property	78,920.48	72,803.90	94,028.49
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	410,534.84	640,289.49	450,311.47
4220 -- Homeowners Property Tax Relief	86,330.12	84,366.22	82,974.32
Intergovernmental Revenue-State	496,864.96	724,655.71	533,285.79
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	97,418.31	57,365.80	1,107,871.98
Intergovernmental Revenue-Federal	97,418.31	57,365.80	1,107,871.98
Charges for Services			
5105 -- Reimb for District Services	0.00	180,891.26	183,406.91
Charges for Services	0.00	180,891.26	183,406.91

Financial Trend

As of: 6/30/2016
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	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual
Miscellaneous Revenue			
5909 -- Other Miscellaneous Revenue	229,389.10	31,940.96	7,740.96
Miscellaneous Revenue	229,389.10	31,940.96	7,740.96
Revenues	15,014,856.55	15,814,301.33	17,443,319.11
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	6,297,210.97	6,415,184.79	6,664,257.45
6300 -- Overtime	974,411.99	1,307,725.49	110,750.13
6301 -- Overtime - Reimbursable	0.00	0.00	802,679.99 New account
6310 -- Overtime - Constant Staffing	0.00	0.00	706,863.80 New account
6400 -- Retirement Contribution	1,729,446.29	1,789,542.31	2,055,135.47
6475 -- Retiree Medical OPEB	1,175,856.00	1,610,136.00	3,293,912.00
6550 -- FICA/Medicare	93,281.32	103,041.74	112,633.72
6600 -- Health Insurance Contrib	1,219,298.92	1,297,241.24	1,411,518.11
6700 -- Unemployment Ins Contribution	9,000.68	8,511.77	8,795.13
6900 -- Workers Compensation	620,412.41	623,866.71	432,983.89
Salaries and Employee Benefits	12,118,918.58	13,155,250.05	15,599,529.69
Services and Supplies			
7030 -- Clothing and Personal	20,874.75	16,035.16	16,241.00
7050 -- Communications	78,272.14	91,853.55	86,029.50
7060 -- Food	1,245.48	2,582.96	1,033.92
7070 -- Household Supplies	25,340.55	23,913.62	32,072.17
7090 -- Insurance	29,867.10	30,051.15	27,333.00
7120 -- Equipment Maintenance	114,800.52	34,863.09	24,089.73
7200 -- Structure & Ground Maintenance	32,175.03	72,887.54	34,202.65
7205 -- Fire Defense Zone (Hazard Mitigation)	0.00	77,863.47	128,963.15

Financial Trend

As of: 6/30/2016
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	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual
7322 -- Consulting & Mgmt Fees	2,931.84	3,100.51	3,342.60
7324 -- Audit and Accounting Fees	24,705.00	30,550.24	22,922.00
7348 -- Instruments & Equip. < \$5000	0.00	29,935.05	72,248.53
7363 -- Equipment Maintenance	0.00	54,167.35	64,370.32
7400 -- Medical, Dental and Lab	15,971.82	19,255.43	44,433.30
7430 -- Memberships	2,552.00	8,728.00	8,796.50
7440 -- Miscellaneous Expense	87,420.18	0.00	0.00
7450 -- Office Expense	27,616.41	31,384.42	48,665.64
7460 -- Professional & Special Service	296,769.99	307,181.51	262,163.91
7506 -- Administrative Expense (SBC) (7546)	150,687.00	140,370.00	0.00
7507 -- ADP Payroll Fees	6,215.88	6,761.61	6,621.30
7510 -- Contractual Services	0.00	41,218.54	42,885.20
7530 -- Publications & Legal Notices	1,660.24	1,890.46	2,373.88
7546 -- Administrative Expense (7506)	0.00	0.00	201,070.00
7580 -- Rents/Leases-Structure	4,782.20	3,706.10	3,662.94
7630 -- Small Tools & Instruments	212,472.15	11,155.45	12,053.35
7650 -- Special Departmental Expense	31,306.50	72,382.87	44,852.42
7653 -- Training Fees & Supplies	1,105.60	0.00	0.00
7671 -- Special Projects	6,438.60	10,070.66	9,871.16
7730 -- Transportation and Travel	11,065.86	12,818.02	27,596.03
7731 -- Gasoline-Oil-Fuel	54,814.81	47,884.02	52,051.83
7732 -- Training	49,877.92	62,217.61	92,483.04
7760 -- Utilities	44,955.38	43,298.45	40,142.03
Services and Supplies	1,335,924.95	1,288,126.84	1,412,571.10
Other Charges			
7860 -- Contrib To Other Agencies	0.00	0.00	25,000.00
Other Charges	0.00	0.00	25,000.00



Financial Trend

As of: 6/30/2016
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	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual
Capital Assets			
8300 -- Equipment	92,066.65	66,126.46	85,193.02
Capital Assets	92,066.65	66,126.46	85,193.02
Expenditures	13,546,910.18	14,509,503.35	17,122,293.81
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	0.00	800,000.00	2,459,473.00
5919 -- Sale Capital Assets-Prsnl Prop	150.00	380.00	32,214.00
Other Financing Sources	150.00	800,380.00	2,491,687.00
Other Financing Uses			
7901 -- Oper Trf (Out)	959,440.80	1,101,519.00	1,065,530.00
Other Financing Uses	959,440.80	1,101,519.00	1,065,530.00
Other Financing Sources & Uses	-959,290.80	-301,139.00	1,426,157.00
Changes to Fund Balances			
Decrease to Nonspendables			
9605 -- Prepaids/Deposits	0.00	70,878.00	0.00
Decrease to Nonspendables	0.00	70,878.00	0.00
Decrease to Restricted			
9797 -- Unrealized Gains	0.00	112.69	2,865.52
Decrease to Restricted	0.00	112.69	2,865.52
Increase to Nonspendables			
9605 -- Prepaids/Deposits	4,386.00	3,258.00	0.00
Increase to Nonspendables	4,386.00	3,258.00	0.00

Financial Trend

As of: 6/30/2016
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	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual
Increase to Restricted	0.00	2,978.21	17,772.21
9797 -- Unrealized Gains	0.00	2,978.21	17,772.21
Increase to Restricted			
Changes to Fund Balances	-4,386.00	64,754.48	-14,906.69
Montecito Fire Protection Dist	504,269.57	1,068,413.46	1,732,275.61
Net Financial Impact	504,269.57	1,068,413.46	1,732,275.61

Expenditure Trend

As of: 6/30/2016
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	1/31/2016 Month-To-Date Actual	2/29/2016 Month-To-Date Actual	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
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	689,046.32	529,678.94	545,623.05	829,382.05	219,547.68	847,768.39
6300 -- Overtime	11,319.36	6,292.50	4,360.07	3,881.57	15,808.42	43,134.37
6301 -- Overtime - Reimbursable	5,580.96	26,340.22	0.00	0.00	0.00	111,525.56
6310 -- Overtime - Constant Staffing	78,547.73	45,212.71	50,934.46	13,944.44	81,613.22	117,402.86
6400 -- Retirement Contribution	148,497.49	122,322.61	119,588.54	178,650.79	60,111.13	193,296.96
6475 -- Retiree Medical OPEB	0.00	0.00	823,478.00	0.00	0.00	823,478.00
6550 -- FICA/Medicare	9,941.28	8,430.90	8,544.94	12,445.68	4,061.03	15,741.53
6600 -- Health Insurance Contrib	121,607.55	119,912.92	124,607.22	121,636.19	121,531.46	16,828.60
6700 -- Unemployment Ins Contribution	6,866.45	375.08	192.03	106.75	0.00	549.53
6900 -- Workers Compensation	-50,407.54	0.00	-18,704.30	0.00	0.00	0.00
Total Salaries and Employee Benefits	1,020,999.60	858,565.88	1,658,624.01	1,160,047.47	502,672.94	2,169,725.80
Services and Supplies						
7030 -- Clothing and Personal	499.65	3,356.80	171.00	685.46	4,085.10	5,253.43
7050 -- Communications	10,390.89	6,547.92	5,948.79	4,130.03	12,298.20	7,012.32
7060 -- Food	103.00	0.00	-13.00	0.00	0.00	668.79
7070 -- Household Supplies	1,731.73	2,350.38	2,932.22	379.82	2,801.58	9,703.14
7090 -- Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	3,902.98	2,909.93	5,631.88	2,325.99	1,888.00	3,523.29
7200 -- Structure & Ground Maintenance	888.00	728.00	6,875.78	1,791.85	1,358.00	2,955.07
7205 -- Fire Defense Zone	2,000.00	7,063.18	14,661.70	16,198.75	17,050.52	32,209.89
7322 -- Consulting & Mgmt Fees	0.00	0.00	847.90	0.00	0.00	1,114.20
7324 -- Audit and Accounting Fees	3,661.75	0.00	0.00	3,661.75	777.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	0.00	35,985.54	5,572.80	18,542.94	10,940.01
7363 -- Equipment Maintenance	-1,052.03	5,460.92	5,045.60	3,266.63	10,857.77	1,034.22
7400 -- Medical, Dental and Lab	-15.00	3,156.27	0.00	0.00	3,629.60	5,904.05
7430 -- Memberships	375.00	0.00	0.00	856.00	573.60	46.40

Expenditure Trend

As of: 6/30/2016
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	1/31/2016 Month-To-Date Actual	2/29/2016 Month-To-Date Actual	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
7450 -- Office Expense	36,885.89	1,836.93	-34,470.07	1,372.47	18,732.46	15,839.66
7460 -- Professional & Special Service	-21,947.04	35,452.50	39,504.30	18,038.00	37,069.19	22,991.50
7507 -- ADP Payroll Fees	463.34	580.53	1,021.65	466.32	470.43	525.52
7510 -- Contractual Services	932.34	227.94	2,448.44	88.93	2,614.92	11,611.75
7530 -- Publications & Legal Notices	0.00	66.00	0.00	0.00	0.00	0.00
7546 -- Administrative Expense	0.00	0.00	0.00	201,070.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	919.92	0.00	0.00	919.92	0.00
7630 -- Small Tools & Instruments	105.14	819.53	1,010.67	1,015.40	3,069.04	1,157.99
7650 -- Special Departmental Expense	437.48	235.54	2,340.42	16.19	1,099.94	11,520.50
7671 -- Special Projects	0.00	0.00	0.00	0.00	3,327.50	1,360.72
7730 -- Transportation and Travel	879.25	1,583.72	637.25	597.43	4,307.07	6,678.75
7731 -- Gasoline-Oil-Fuel	4,929.75	2,003.26	3,064.17	1,771.52	4,897.39	9,695.96
7732 -- Training	3,051.10	16,110.07	7,090.78	11,956.40	12,056.07	19,224.58
7760 -- Utilities	2,310.32	2,646.53	6,285.35	546.80	3,846.75	2,554.12
Total Services and Supplies	50,533.54	94,055.87	107,020.37	275,808.54	166,272.99	183,525.86
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	0.00	0.00	74,792.81
8700 -- Work in Progress	-3,794.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets	-3,794.00	0.00	0.00	0.00	0.00	74,792.81
Total Expenditures	1,067,739.14	952,621.75	1,765,644.38	1,435,856.01	668,945.93	2,428,044.47
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	402,718.00	0.00	0.00	0.00	0.00	270,000.00



Expenditure Trend

As of: 6/30/2016
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	1/31/2016 Month-To-Date Actual	2/29/2016 Month-To-Date Actual	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
Total Other Financing Uses	402,718.00	0.00	0.00	0.00	0.00	270,000.00
Total Other Financing Sources & Uses	402,718.00	0.00	0.00	0.00	0.00	270,000.00
Changes to Fund Balances						
Changes to Restricted	0.00	0.00	7,732.00	0.00	0.00	10,040.21
9797 -- Unrealized Gains	0.00	0.00	7,732.00	0.00	0.00	10,040.21
Total Changes to Restricted	0.00	0.00	7,732.00	0.00	0.00	10,040.21
Total Changes to Fund Balances	0.00	0.00	7,732.00	0.00	0.00	10,040.21
Total Montecito Fire Protection Dist	1,470,457.14	952,621.75	1,773,376.38	1,435,856.01	668,945.93	2,708,084.68
Total Report	1,470,457.14	952,621.75	1,773,376.38	1,435,856.01	668,945.93	2,708,084.68

**MONTECITO FIRE PROTECTION DISTRICT
FIRE ASSIGNMENTS BILLING DETAIL
FY 2015-16**

Fire Name, #	Invoice #	Period Covered	Invoice Date	Agency	Total Due	Date Received	Amount Received
Parkhill Fire, CA-SLU-006113		06/20-06/23/15	09/29/15	Cal-OES	\$ 1,037.07	12/14/15	\$ 1,037.07
Mesa Fire, CA-SBC-007898	2015108	06/29-06/30/15	09/29/15	Cal-OES	3,017.51	12/28/15	3,017.51
Lake Fire (E391 & 921), CA-BDF-007894	2015194	07/01-07/03/15	11/30/15	Cal-OES	2,315.59	03/16/16	2,315.59
Lake Fire (932), CA-BDF-007894	2015-17	06/25-07/06/15	10/15/15	USFS	19,227.21	11/18/15	19,227.21
Chorro Fire, CA-LPF-002288	2015-18	08/03-08/06/15	10/15/15	USFS	19,806.16	02/17/16	19,806.16
Mad River Complex, CA-SRF-001433	2015-19	08/02-08/19/15	10/15/15	USFS	28,930.21	02/17/16	28,930.21
Lowell Fire, CA-NEU-017851	20153313	07/26-07/30/15	10/12/15	Cal-OES	46,996.05	12/14/15	46,996.05
CNR Support, CA-CNR-000022	20153454	08/07-08/10/15	10/23/15	Cal-OES	19,391.22	12/28/15	19,391.22
White Fire, CA-SBC-009320	20153603	08/01-08/02/15	10/28/15	Cal-OES	4,058.52	12/28/15	4,058.52
Mad River Complex, CA-SRF-001433	20154095	08/05-08/21/15	11/18/15	USFS	32,622.31	02/05/16	32,622.31
River Complex, CA-SHF-002066	20154054	08/06-08/24/15	11/18/15	USFS	200,562.30	03/04/16	200,562.30
Rocky Fire, CA-LNU-006984	20153812	07/30-08/11/15	11/09/15	Cal-OES	116,362.67	03/01/16	116,362.67
36 Fire, CA-TGU-006675	20154005	08/08-08/10/15	11/16/15	Cal-OES	25,656.88	03/01/16	25,656.88
Jerusalem Fire, CA-LNU-007410	20154367	08/11-08/16/15	11/21/15	Cal-OES	10,927.14	03/01/16	10,927.14
Rough Fire, CA-SNF-001746	20154208	08/22-09/06/15	11/19/15	USFS	221,591.66	02/19/16	221,591.66
ONC Staging, CA-ONC-000005	2015-22	08/06-08/11/15	12/02/15	USFS	28,535.49	02/17/16	28,535.49
Gasquet Complex (921), CA-SRF-001488	2015-23	08/15-09/02/15	12/02/15	USFS	30,772.33	02/17/16	30,772.33
LPNF - Fire Support, CA-LPF-000004	2015-24	8/29/2015	12/02/15	USFS	799.94	02/17/16	799.94
Cuesta Fire, CA-SLU-008555	20154658	08/18-08/27/15	12/02/15	Cal-OES	29,628.07	03/01/16	29,628.07
Fork Complex, CA-SHF-002067	20154773	08/10-08/20/15	12/04/15	USFS	144,153.71	03/16/16	144,153.71
Gasquet Complex, CA-SRF-001488 (PIO)	20154597	08/30-09/14/15	12/02/15	USFS	39,221.56	03/10/16	39,221.56
Gasquet Complex, CA-SRF-001488 (900)	20154568	08/30-09/14/15	12/08/15	USFS	67,689.24	03/15/16	67,689.24
Butte Fire, CA-AEU-024918	20155830	09/10-09/21/15	01/17/16	Cal-OES	157,871.59	03/18/16	157,871.59
Valley Fire, CA-LNU-008670	20155430	09/16-09/17/15	01/29/16	Cal-OES	8,822.90	03/18/16	8,822.90
Gibraltar Fire, CA-LPF-003471	2016-02	10/29-10/30/15	02/22/16	USFS	42,569.09	03/24/16	42,569.09
Solimar Fire, CA-VNC-089187	20156173	12/26-12/27/15	02/09/16	Cal-OES	14,521.02	04/05/16	14,521.02
Coleman Fire, CA-LPF-001504		06/05-06/10/16		USFS	20,911.31		
Sherpa Fire, CA-LPF-001643		06/15-06/27/16		USFS	195,509.23		
Erskine Fire, CA-CND-001415		06/24-06/30/16		Cal-OES	24,676.13		
					\$ 1,558,184.11		\$ 1,317,087.43

PRICE, POSTEL & PARMA LLP

COUNSELLORS AT LAW
 POST OFFICE 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

June 16, 2016
 File: 12611
 Invoice #: 130355
 Billing Attorney: MSM

ACCOUNT SUMMARY BALANCE

RE: General Matters	\$189.00
Our File Number: 12611-00000	
RE: Conflict Of Interest	\$1,044.00
Our File Number: 12611-00001	
RE: Ordinances	\$567.00
Our File Number: 12611-00022	
RE: Station Three	\$1,543.50 - Fund 3653
Our File Number: 12611-00059	
RE: Board Mtgs	\$882.00
Our File Number: 12611-00061	
RE: Coyote Road	\$1,480.50
Our File Number: 12611-00081	
Total Current Fees & Costs	\$5,706.00
*****	-2,599.00 Adv. Payment
	-1,543.50 Fund 3653
	1,563.50 Fund 3650

SUMMARY OF CURRENT BILLING

Current Fees	\$5,706.00
Current Disbursements	\$0.00
Total Current Fees & Costs	\$5,706.00

SUMMARY OF PAST DUE BALANCES

Previous Balance	\$0.00
Payments - Thank You	\$0.00
TOTAL PAST DUE	\$0.00
TOTAL BALANCE DUE	\$5,706.00

PRICE, POSTEL & PARMA LLP

**COUNSELLORS AT LAW
POST OFFICE 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

June 16, 2016 File:
12611 Invoice #:
130355 Billing
Attorney: MSM

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

SUMMARY OF CURRENT BILLING

Current Fees	\$5,706.00
Current Disbursements	\$0.00
Total Current Fees & Costs	\$5,706.00

SUMMARY OF PAST DUE BALANCES

Previous Balance	\$0.00
Advanced Bill Payment	\$2,599.00
TOTAL PAST DUE	\$0.00
TOTAL BALANCE DUE	\$3,107.00

*Pay.
A.Gil*

BALANCE IS DUE UPON RECEIPT

THE FIRM'S HOURLY RATES ARE REVIEWED ANNUALLY AND
MAY CHANGE EFFECTIVE JANUARY 1ST UNLESS OTHERWISE AGREED

Cochrane Property Management, Inc.

Period: 01 Jun 2016-30 Jun 2016

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 06/01/2016			8,593.48
06/01/2016	Leslie Muller	eCheck receipt	A6D4-A680	1257 - Rent Income - June 2016	1,350.00		9,943.48
06/02/2016	Larry Todd Edwards	eCheck receipt	5971-2202	1255 - Rent Income - May 2016	76.54		10,020.02
06/02/2016	Larry Todd Edwards	eCheck receipt	5971-2202	1255 - Rent Income - June 2016	1,641.46		11,661.48
06/02/2016	Brandon Bennewater	eCheck receipt	F0A2-A862	1259 - Rent Income - June 2016	1,287.00		12,948.48
06/20/2016	Montecito Water District	Payment	ACH	Water/Sewer - monthly water 01-1256-03: 4/26/16 - 5/26/16 (10 HCF) - June 2016 - Montecito Water monthly bill		69.22	12,879.26
06/21/2016	Cochrane Property Management, Inc.	Check	18824	Postage Expense - 6/1/16 postage expense		49.00	12,830.26
06/21/2016	O'Conner Pest Control (SB)	Check	18825	Pest Control - 5/9/16 mo rodent service - 30 bait stations - June 2016 - mo rodent service - 30 bait stations		92.00	12,738.26
06/21/2016	Peyton/Scapes	Check	18826	1255 - Gardening/Landscaping - 5/31/16 mo gardening 1255 - June 2016		55.00	12,683.26
06/21/2016	Peyton/Scapes	Check	18826	1257 - Gardening/Landscaping - 5/31/16 mo gardening 1257 - June 2016		55.00	12,628.26
06/21/2016	Peyton/Scapes	Check	18826	1259 - Gardening/Landscaping - 5/31/16 mo gardening 1259 - June 2016		55.00	12,573.26
06/21/2016	Rayne Water Conditioning	Check	18827	1257 - Water/Sewer - 6/1/16 Monthly water softening - June 2016		47.00	12,526.26
06/21/2016	Rayne Water Conditioning	Check	18827	1255 - Water/Sewer - 6/1/16 Monthly water softening - June 2016		75.00	12,451.26
06/21/2016	Rayne Water Conditioning	Check	18827	1259 - Water/Sewer - 6/1/16 Monthly water softening - June 2016		47.00	12,404.26
06/27/2016	Cochrane Property Management, Inc.	Check	18828	Administrative Fee - Monthly service fee - min \$5 - June 2016 - Monthly service fee - min \$5		5.00	12,399.26
06/27/2016	Cochrane Property Management, Inc.	Check	18828	Property Mgmt Fees - Property Mgmt Fees for 06/2016		261.30	12,137.96

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Ending Cash Balance			12,137.96
Total					4,355.00	810.52	

Property Cash Summary

Required Reserves	5,000.00
Prepaid Rent for Future Rent	0.00

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:** 06/01/2016 to 06/30/2016

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	26,130.00	100.00
Total Income	4,355.00	100.00	26,130.00	100.00
Total Operating Income	4,355.00	100.00	26,130.00	100.00
Expense				
Office Expenses				
Postage Expense	49.00	1.13	49.00	0.19
Administrative Fee	5.00	0.11	30.00	0.11
Total Office Expenses	54.00	1.24	79.00	0.30
Repair & Maintenance				
Gardening/ Landscaping	165.00	3.79	990.00	3.79
Plumbing	0.00	0.00	417.57	1.60
Pest Control	92.00	2.11	662.00	2.53
Total Repair & Maintenance	257.00	5.90	2,069.57	7.92
Property Mgmt Fees	261.30	6.00	1,567.80	6.00
Utilities				
Water/Sewer	238.22	5.47	1,605.16	6.14
Trash/Recycling	0.00	0.00	538.74	2.06
Total Utilities	238.22	5.47	2,143.90	8.20
Total Operating Expense	810.52	18.61	5,860.27	22.43
NOI - Net Operating Income	3,544.48	81.39	20,269.73	77.57
Total Income	4,355.00	100.00	26,130.00	100.00
Total Expense	810.52	18.61	5,860.27	22.43
Net Income	3,544.48	81.39	20,269.73	77.57
Other Items				
Owner Distribution	0.00		-16,381.67	
Net Other Items	0.00		-16,381.67	
Cash Flow	3,544.48		3,888.06	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash	8,593.48		8,249.90	
Beginning Cash + Cash Flow	12,137.96		12,137.96	
Actual Ending Cash	12,137.96		12,137.96	

Agenda

Item #11



STAFF REPORT

Prepared for: Montecito Fire Protection Board of Directors

Prepared by: Araceli Gil, District Accountant

Date: July 20, 2016

Topic: Financial Summary for Fiscal Year Ending June 30, 2016

Summary

The District ended the 2015-16 fiscal year in a favorable financial position in the three main funds: General, Capital Outlay and Land & Building. This report provides an overview of the District's financial position for the year ending June 30, 2016.

Discussion

BALANCE SHEET SUMMARY

General Fund (3650)

Balance sheet snapshot on June 30, 2016

Total assets:	\$ 7,031,412
Total liabilities:	467,193
Total fund balance:	\$ 6,564,219

The assets include cash in treasury, accounts receivable from fire assignment revenue, and a tax impound receivable. Liabilities include salaries and benefits payable, accounts payable and accrued expense for unpaid expenses at year-end.

The total fund balance increased \$1,747,182 from June 30, 2015. The increase is due to a combination of unanticipated revenues and unspent funds on the expenditures side, which are detailed in the Financial Status Summary portion of this report.

Capital Outlay Fund (3652)

Balance sheet snapshot on June 30, 2016

Total assets:	\$ 2,380,795
Total liabilities:	27,541
Total fund balance:	\$ 2,353,254

The assets include cash in treasury. The total fund balance increased \$36,751 from June 30, 2015. The decrease was expected based on the purchasing schedule for department vehicles.

Land & Building Fund (3653)

Balance sheet snapshot on June 30, 2016

Total assets:	\$ 4,545,831
Total liabilities:	32,286
Total fund balance:	\$ 4,513,545

The assets include cash in treasury. The total fund balance decreased \$2,580,105 from June 30, 2015. The decrease is due to \$2,459,473 transferred to the General Fund. The funds were used to make additional contributions to the District's OPEB trust fund.

* * *

FINANCIAL STATUS SUMMARY

Please reference the attached Financial Status Report generated from FIN for the information highlighted below.

Revenues

General Fund (3650): The District estimated FY 15-16 revenues of \$17,048,527 (4A). The main source of revenue was Property Taxes budgeted at \$15,374,250 (1A), or 90%, of total revenue. Actual Property Taxes collected by the District were \$15,516,985 (1B), or \$142,735 (1C) over the budgeted amount.

The District estimated other revenue sources, which included interest, Homeowners Property Tax Relief, Federal and State fire reimbursements, EMS medical response payments, rental income and CSFD dispatch payments, for a total \$1,674,277 (2A-3A). Actual revenue collected was \$1,926,334 (2B-3B), or \$252,057 over the anticipated amount.

Total revenue collected was \$17,442,319, or \$394,792 over the budgeted amount (4).

Expenditures

Salaries and Employee Benefits: Total expenditures were \$15,599,530, or \$1,033,305 under budget (5). Regular Salaries (6100) expenses were lower than budgeted due to mid-year retirements of two senior employees and two employees on temporary disability leave. The Overtime - Reimbursable (6301) budget was increased by \$992,000 in June by the Board-approved budget amendment to ensure adequate funds to cover overtime caused by fire assignments. The Worker's Compensation (6900) expense fell under budget due compensation reimbursement from the insurance carrier when an employee is on a long-term outage. Services and Supplies: Total expenditures were \$1,412,571, or \$203,159 under budget (6). Some variances included:

7030 – Clothing/PPE: Expenses were \$33,000 under budget due to a large order for turnout sets that has not been delivered. The expense will be incurred in the new fiscal year.

7460 – Professional and Special Services: Expenses were \$108,800 under budget due to less services rendered from legal counsel and the CWPP preparers.

7546 – Administrative Expense – This expense is charged by the County of Santa Barbara for tax collection services. The charge exceeded the budgeted amount by 36,000.

Capital Assets: Total expenditures were \$85,193, or \$68,057 under budget (7). The Equipment (8300) account fell under budget for the year because the District was unable to complete the technology upgrade for the Department Operation Center in the Conference Room. The expense will be incurred in the new fiscal year.

Overall, the District's expenditures were \$17,122,294, or \$1,304,521 under the total budgeted amount (8).

Fund Balance

The District budgeted for a total increase in Residual Fund Balance carryover of \$778 (9A), and the actual carryover increase was \$1,732,276 in Residual Fund Balance (9B). As mentioned in the balance sheet section, the increase is due in large part to unanticipated revenues.

The total fund balance at June 30, 2016 was \$6,564,218, designated as follows:

Restricted -	\$ 17,772	(Market value of unrealized gains posted by SB County Treasury)
Committed -	\$ 1,200,500	(Contingency/Disaster reserve and petty cash of \$500)
Residual -	\$ 5,345,946	(Funds without designation)

Conclusion

Overall, the District's financial performance for fiscal year 2015-16 was very positive with an overall net increase in fund balance of over \$1,747,183 for the General Fund.

In December 2015, the District Board of Directors approved a Financial Policy that established reserve categories and identified the process for calculating each reserve:

Catastrophic Reserve: 10% of District's property tax revenue and 5% of total General Fund expenditures.

Economic Uncertainties Reserve: 3 months of operating expenditures (including employee benefits and services/supplies).

The total calculated amount for each reserve category is presented below, as of July 1, 2016:

Reserve Categories	Reserve Amount	Funds Available
Catastrophic Event	2,243,000	2,243,000
Economic Uncertainties ¹	3,430,000	3,430,000
Residual Fund Balance	-0-	873,446
Totals	5,673,000	6,546,446

These reserve categories will be presented in September for formal approval with the Final Budget, unless the Board chooses to spend the funds elsewhere.

¹ The Residual Fund Balance maintains these undesignated funds that can be specifically categorized for “Economic Uncertainties” and the balance can be used for the “Catastrophic Events” reserve or remain in the Residual Fund.

**Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2016**

Line Item Account	A Budget	B Actual	C Over/(Under) Budget	D Percent of Budget	
Revenues					
Property Taxes	15,374,250.00	15,516,984.98	142,734.98	101%	1
Use of Money and Property					
3380 -- Interest Income	17,465.00	26,861.80	9,396.80	154%	2
3381 -- Unrealized Gain/Loss Invstmnts	14,907.00	14,906.69	(0.31)	100%	
3409 -- Other Rental of Bldgs and Land	<u>51,660.00</u>	<u>52,260.00</u>	<u>600.00</u>	101%	
Use of Money and Property	84,032.00	94,028.49	9,996.49	112%	
Intergovernmental Revenue-State					
3750 -- State Fire Assignments	440,500.00	450,311.47	9,811.47	102%	
4220 -- Homeowners Property Tax Relief	<u>84,365.00</u>	<u>82,974.32</u>	<u>(1,390.68)</u>	98%	
Intergovernmental Revenue-State	524,865.00	533,285.79	8,420.79	102%	
Intergovernmental Revenue-Federal					
4476 -- Federal Fire Assignments	<u>876,500.00</u>	<u>1,107,871.98</u>	<u>231,371.98</u>	126%	
Intergovernmental Revenue-Federal	876,500.00	1,107,871.98	231,371.98	126%	
Charges for Services					
5105 -- Reimb for District Services	<u>183,020.00</u>	<u>183,406.91</u>	<u>386.91</u>	100%	
Charges for Services	183,020.00	183,406.91	386.91	100%	
Miscellaneous Revenue					
5909 -- Other Miscellaneous Revenue	<u>5,860.00</u>	<u>7,740.96</u>	<u>1,880.96</u>	132%	
Miscellaneous Revenue	5,860.00	7,740.96	1,880.96	132%	3
Total Revenues	17,048,527.00	17,443,319.11	394,792.11	102%	4

Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2016

Line Item Account	A Budget	B Actual	C (Over)/Under Budget	D Percent of Budget	
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	6,977,727.00	6,664,257.45	313,469.55	96%	
6300 -- Overtime	125,000.00	110,750.13	14,249.87	89%	
6301 -- Overtime - Reimbursable	1,317,000.00	802,679.99	514,320.01	61%	
6310 -- Overtime - Constant Staffing	750,000.00	706,863.80	43,136.20	94%	
6400 -- Retirement Contribution	2,106,890.00	2,055,135.47	51,754.53	98%	
6475 -- Retiree Medical OPEB	3,293,913.00	3,293,912.00	1.00	100%	
6550 -- FICA/Medicare	112,717.00	112,633.72	83.28	100%	
6600 -- Health Insurance Contrib	1,415,488.00	1,411,518.11	3,969.89	100%	
6700 -- Unemployment Ins Contribution	9,100.00	8,795.13	304.87	97%	
6900 -- Workers Compensation	525,000.00	432,983.89	92,016.11	82%	
Salaries and Employee Benefits	16,632,835.00	15,599,529.69	1,033,305.31	94%	5
Services and Supplies					
7030 -- Clothing and Personal	49,500.00	16,241.00	33,259.00	33%	
7050 -- Communications	77,300.00	86,029.50	(8,729.50)	111%	
7060 -- Food	2,500.00	1,033.92	1,466.08	41%	
7070 -- Household Supplies	33,760.00	32,072.17	1,687.83	95%	
7090 -- Insurance	31,000.00	27,333.00	3,667.00	88%	
7120 -- Equipment Maintenance	35,000.00	24,089.73	10,910.27	69%	
7200 -- Structure & Ground Maintenance	38,550.00	34,202.65	4,347.35	89%	
7205 -- Fire Defense Zone	140,750.00	128,963.15	11,786.85	92%	
7322 -- Consulting & Mgmt Fees	3,100.00	3,342.60	(242.60)	108%	
7324 -- Audit and Accounting Fees	23,250.00	22,922.00	328.00	99%	
7348 -- Instruments & Equip. < \$5000	99,090.00	72,248.53	26,841.47	73%	
7363 -- Equipment Maintenance	58,000.00	64,370.32	(6,370.32)	111%	
7400 -- Medical, Dental and Lab	44,860.00	44,433.30	426.70	99%	
7430 -- Memberships	9,500.00	8,796.50	703.50	93%	
7450 -- Office Expense	58,530.00	48,665.64	9,864.36	83%	
7460 -- Professional & Special Service	371,000.00	262,163.91	108,836.09	71%	
7507 -- ADP Payroll Fees	7,500.00	6,621.30	878.70	88%	
7510 -- Contractual Services	43,300.00	42,885.20	414.80	99%	
7530 -- Publications & Legal Notices	3,000.00	2,373.88	626.12	79%	
7546 -- Administrative Expense	165,000.00	201,070.00	(36,070.00)	122%	
7580 -- Rents/Leases-Structure	4,400.00	3,662.94	737.06	83%	
7630 -- Small Tools & Instruments	12,090.00	12,053.35	36.65	100%	
7650 -- Special Departmental Expense	61,500.00	44,852.42	16,647.58	73%	
7671 -- Special Projects	17,500.00	9,871.16	7,628.84	56%	
7730 -- Transportation and Travel	25,000.00	27,596.03	(2,596.03)	110%	
7731 -- Gasoline-Oil-Fuel	63,000.00	52,051.83	10,948.17	83%	
7732 -- Training	89,750.00	92,483.04	(2,733.04)	103%	
7760 -- Utilities	48,000.00	40,142.03	7,857.97	84%	
Services and Supplies	1,615,730.00	1,412,571.10	203,158.90	87%	6
Other Charges					
7860 -- Contrib To Other Agencies	25,000.00	25,000.00	-	100%	
Other Charges	25,000.00	25,000.00	-	100%	

**Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2016**

Line Item Account	A Budget	B Actual	C (Over)/Under Budget	D Percent of Budget	
Capital Assets					
8300 -- Equipment	153,250.00	85,193.02	68,056.98	56%	
Capital Assets	153,250.00	85,193.02	68,056.98	56%	7
Total Expenditures	18,426,815.00	17,122,293.81	1,304,521.19	93%	8
Other Financing Sources & Uses					
Other Financing Sources					
5910 -- Oper Trf (In)-General Fund	2,459,473.00	2,459,473.00	-	100%	
5919 -- Sale Capital Assets-Prsnl Prop	-	32,214.00	32,214.00	--	
Other Financing Sources	2,459,473.00	2,491,687.00	32,214.00	101%	
Other Financing Uses					
7901 -- Oper Trf (Out)	1,065,500.00	1,065,530.00	(30.00)	100%	
Other Financing Uses	1,065,500.00	1,065,530.00	(30.00)	100%	
Other Financing Sources & Uses	1,393,973.00	1,426,157.00	32,184.00	102%	
Changes to Fund Balances					
Decrease to Restricted					
9797 -- Unrealized Gains	2,866.00	2,865.52	(0.48)	100%	
Decrease to Restricted	2,866.00	2,865.52	(0.48)	100%	
Increase to Restricted					
9797 -- Unrealized Gains	17,773.00	17,772.21	0.79	100%	
Increase to Restricted	17,773.00	17,772.21	0.79	100%	
Changes to Fund Balances	(14,907.00)	(14,906.69)	0.31	100%	
Net Financial Income	778.00	1,732,275.61	1,731,497.61	222658%	9

**Montecito Fire Protection District
Reserve Policy Calculations
July 1, 2016**

Economic Uncertainties Reserve	<u>Actual FY 15-16</u>	<u>Reserve Amt</u>
Operating expenses (EE benefits/svcs & supplies, excl. OPEB)	13,718,200	
3 months of operating expenditures		3,430,000

Catastrophic Reserve	<u>Actual FY 15-16</u>	<u>Reserve Amt</u>
10% of District's property tax revenues	15,516,985	1,552,000
5% of total General Fund expenditures	13,828,382	<u>691,000</u>
		2,243,000

Funds available to meet reserve levels as of June 30, 2016:

<u>Reserve Categories</u>	<u>Reserve Amount</u>	<u>Funds Available</u>
Economic Uncertainties	3,430,000	3,430,000
Catastrophic Event	2,243,000	2,243,000
Residual Fund Balance	<u>-</u>	<u>873,446</u>
Totals	5,673,000	6,546,446

Agenda

Item #12

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, June 27, 2016 at 2:00 p.m.

The meeting was called to order by Director Powell at 2:03p.m.

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

- 1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.**

There were no public comments.

- 2. Recognition for 15 years of service: Firefighter Paramedic, Kurt Hickman.**

Chief Hickman commended and thanked Kurt Hickman for 15 years of service.

- 3. TIME CERTAIN: 2:00 p.m. Public Hearing regarding the final Environmental Impact Report for Station 3. Presentation by Dan Gira, Project Principal for Amec Foster Wheeler.**

Director Sinser stepped down from the Board. Dan Gira provided a power point presentation regarding the Final EIR for Station 3. Mary Rose, representing the East Valley Preservation Association, provided a summary of her June 27, 2016 letter to the Board supporting the extension and recirculation of the Final EIR.

- 4. Consider the adoption of a resolution making certain findings and certifying the Final Environmental Impact Report for the Station 3 Project and approval of the Station 3 Project.**

After thorough Board discussion, the motion was made by Director Venable, seconded by Director Easton to approve Resolution 2016-05 (with the following modification to Section 1, Finding 5: A monitoring and reporting program for the mitigation measures adopted for the Project has been incorporated into the Final Environmental Impact Report in compliance with Public Resources Code section 21081.6, to ensure implementation of the adopted mitigation measures to reduce potentially significant impacts on the environment. Montecito Fire Protection District staff will extract the monitoring and reporting program from the Final Environmental Impact Report in order to prepare a separate Mitigation Monitoring Program document forthwith). The roll call vote was as follows:

Ayes: P. van Duinwyk, J. A. Powell, J. Venable, S. Easton

Nays: None

Abstain: None

The Board took a break at 3:07 p.m. The meeting reconvened at 3:17 p.m.

5. Accept resignation from Director Sinsler.

Director Sinsler commended the Chief on “running a tight ship”. The Board accepted his resignation.

- a. Discuss and determine whether or not to fill vacant Board seat. If so, provide direction to the Fire Chief regarding the appointment or election of a replacement Director.**

District Counsel provided background information regarding procedures related to filling the vacant Board seat. He stated that the Board has two options, to appoint a Director within 60 days, or call a special election. Director van Duinwyk recommended that the Board appoint a Director, instructing the Chief to move ahead, replicating the last Board member replacement process. After thorough discussion, it was determined that a Notice of Vacancy will be posted at the Montecito Library, Montecito Water District, and the Montecito Sanitary District. The notice will also run in the Montecito Journal and Santa Barbara News Press. The motion to change the Regular Board meeting from July 25 to July 21, 2016 at 2:00 p.m., where the Board of Directors will conduct interviews for the position of Director was made by Director van Duinwyk, seconded by Director Venable and the motion carried. Director Sinsler abstained from the vote. The Board determined that the appointment will be made at the same meeting, with the appointed Director immediately commencing service on the Board.

6. Report on the status of transferring of access easement to Upper Hyde Road property owners and quitclaiming District’s easement interest.

The District Counsel indicated that there is one property owner yet to sign. He also suggested that the quitclaim deed be signed in 60 days.

7. Report from the Finance Committee:

- a. Consider recommendation to approve April and May 2016 financial statements.**

Director Sinsler provided a report of the financial statements for April and May 2016. The motion to approve the financial statements was made by Director van Duinwyk, seconded by Director Venable and unanimously passed.

- b. Consider recommendation to approve Resolution 2016-03, Amending Final Budget for FY 2015-16.**

Director Sinsler reported that the Finance Committee found nothing unusual. The motion to approve Resolution 2016-03, amending the Final Budget for 2015-16

was made by Director Sinser, seconded by Director Easton. The roll call vote was as follows:

Ayes: P. van Duinwyk, G. Sinser, J. A. Powell, J. Venable, S. Easton

Nays: None

Abstain: None

c. Consider recommendation to approve Resolution 2016-04, Adoption of the Preliminary Budget for the Fiscal Year 2016-17.

The District Accountant provided an update regarding the Preliminary Budget, specifically the addition of \$100,000 to line item 7205, Fire Defense Zone (Hazard Mitigation). Michael Lee asked what part of the \$100,000 would be allocated to education? He also inquired about the length of the contract for Branch Out Tree Care. The motion to approve Resolution 2016-04, adoption of the Preliminary Budget for Fiscal Year 2016-17 was made by Director Venable, seconded by Director van Duinwyk. The roll call vote was as follows:

Ayes: P. van Duinwyk, G. Sinser, J. A. Powell, J. Venable, S. Easton

Nays: None

Abstain: None

The Board took a break at 4:15 p.m. The meeting reconvened at 4:24 p.m.

8. Review and adopt price and population factors for establishing the appropriations limit for fiscal year 2015-16.

The District Accountant provided a staff report regarding the price and population factors. The motion to adopt the price factor of 5.37% and the unincorporated population factor of 1.02% was made by Director Sinser, seconded by Director Easton. The roll call vote was as follows:

Ayes: P. van Duinwyk, G. Sinser, J. A. Powell, J. Venable, S. Easton

Nays: None

Abstain: None

9. Approval of Minutes of the May 24, 2016 Special Meeting.

The motion to approve the minutes of the May 24, 2016 Special Meeting was made by Director van Duinwyk, seconded by Director Sinser and unanimously passed.

10. Fire Chief's report.

Chief Hickman provided an update regarding current Mutual Aid assignments. He also mentioned up-staffing for recent Red Flag events. The Chief provided an update regarding significant calls during the month of May. Chief Hickman highlighted an award from the County of Santa Barbara Board of Supervisors, recognizing the Santa Barbara County

Emergency Medical System. The Chief reviewed an e-mail of appreciation regarding a recent trail head rescue.

11. Board of Director's report.

There were no items to report at this meeting.

12. Suggestions from Directors for items other than regular agenda items to be included for the July Regular Board meeting.

Director Sinsler repeated his recommendation that a discussion item of Station 3 alternatives be placed on the next agenda. The Board took a break at 4:42p.m. The Board reconvened at 4:45 p.m.

13. CLOSED SESSION -

A. Pursuant to Government Code Section 54957.6, conference with labor negotiators to review the District's position and instruct the District's designated representatives regarding salaries and benefits.

- **District negotiators: Abe Powell and John Venable**
- **Employee Organization: Montecito Firefighters' Association**
- **Unrepresented Employees: Fire Marshal, Division Chief Operations, Battalion Chiefs, Accountant, Administrative Assistant.**

B. Conference with Legal Counsel – Existing Litigation [Government Code section 54956.9 (d)]

Montecito Agricultural Foundation v. Montecito Fire Protection District, Santa Barbara Superior Court Case No. 1401924

The Board reported out at 5:15 p.m. There was no action taken.

14. Consider final action on: (a) agreement concluding labor negotiations (including salaries and benefits) with Montecito Firefighters' Association; and (b) agreement concluding labor negotiations (including salaries and benefits) for unrepresented employees: Fire Marshal, Division Chief Operations, Battalion Chiefs, Accountant, Administrative Assistant.

The Board instructed the District negotiator to present a contract to the Montecito Firemen's Association, and Unrepresented Employees: Fire Marshal, Division Chief Operations, Battalion Chiefs, Accountant, Administrative Assistant for execution. The Board authorized the Board President to execute the MOUs after they have been executed by the represented and unrepresented employees. The fully executed MOUs will be presented to the public.

The meeting was adjourned at 5:18 p.m.

President John Abraham Powell

Secretary Gene Sinsler

Agenda

Item #13

CERTIFICATE OF APPRECIATION



Presented to

Montecito Fire Department

For your Support of the
Santa Barbara County Emergency Operations Center during the
Sherpa Fire Response
Santa Barbara, CA
Issued this 30th Day of June, 2016

MONA MIYASATO
SANTA BARBARA COUNTY CHIEF EXECUTIVE OFFICER

ROBERT TROY, INTERIM DIRECTOR
SANTA BARBARA COUNTY OFFICE OF EMERGENCY MANAGEMENT

July 12, 2016

To: Montecito Association
Montecito Water District
Montecito Fire Protection District

Re: Fire safety in the back hills of Montecito

As a resident of Montecito for 44 years, I am concerned about the high fire danger in our back hills caused by the current drought. Only a few landowners have taken responsibility to trim weeds and cut down dead branches, bushes and trees. This irresponsible stewardship of their property places all homeowners at risk should a fire start in the back hills.

It is my understanding from a conversation with an employee of the Montecito Association that the 3 agencies listed above may, at times, attend each other's monthly meeting but there has not been, during our current drought, a joint meeting of these agencies to brainstorm an approach to managing our dry and dead hill sides *before* our first fire.

I am suggesting a town hall meeting of the three agencies to openly discuss the existing issues and together, arrive at some solutions to the existing problems before it is too late. The Montecito Water Board waited too long to put restrictions water usage. Let's not wait to address fire safety *after* our first fire.

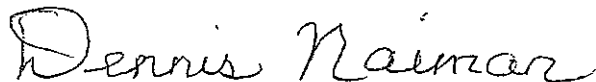
Three of possibly many issues needing to be addressed are:

- Lack of a fire station in the east end of the Montecito valley
- Narrow roadways that, in an emergency, will slowdown movement of fire engines along East Valley Road. On July 11th, there was a major accident on 101 and Olive Mill Road, closing down southbound 101. Traffic backed up to Turnpike Road. Traffic

from APS up Sycamore Canyon and across 162 was bumper to bumper, as motorists used 162 as an alternate to the freeway. Heavy traffic on 162 occurs daily, Monday - Friday during morning rush hours and again starting at 4PM plus Saturday mornings driving west; Sunday afternoons driving east.

- Fires use valuable water otherwise used by the citizens of Montecito.

I appreciate your consideration of this request and will be attending each agencies July meeting to encourage action that is proactive in warding off potential fire in the Montecito area.



Dennis Naiman

2191 Piedras Drive, 93108

(805) 969-2078

cdnaiman@cox.net

Cys:

John Abram Powell, Director of Montecito Fire Protection Board

Chip Hickman, Montecito Fire Chief

Aaron Budgor, President of the Montecito Association Board

Victoria Greene, Executive Director, Montecito Association

Nicholas Turner, General Manager Montecito Water District

Richard Shaikewitz, President, Montecito Water District Board

Editor, Montecito Journal



July 1, 2016

Montecito Fire Protection District
 Roland J. Jensen
 595 San Ysidro Road
 Santa Barbara CA 93108

Re: Compensation Disclosure Statement

Dear Roland J. Jensen :

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 2015 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 Intl of CA Ins Svcs Inc
 Address: PO Box 2158
 City/State/Zip: Riverside CA 92516
 Calendar Year 2015 Total Compensation Paid: \$5,802.86

Thank you for doing business with Delta Dental.

Sincerely,

Mohammad Navid
 VP, Sales and Account Management
 Delta Dental of California

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

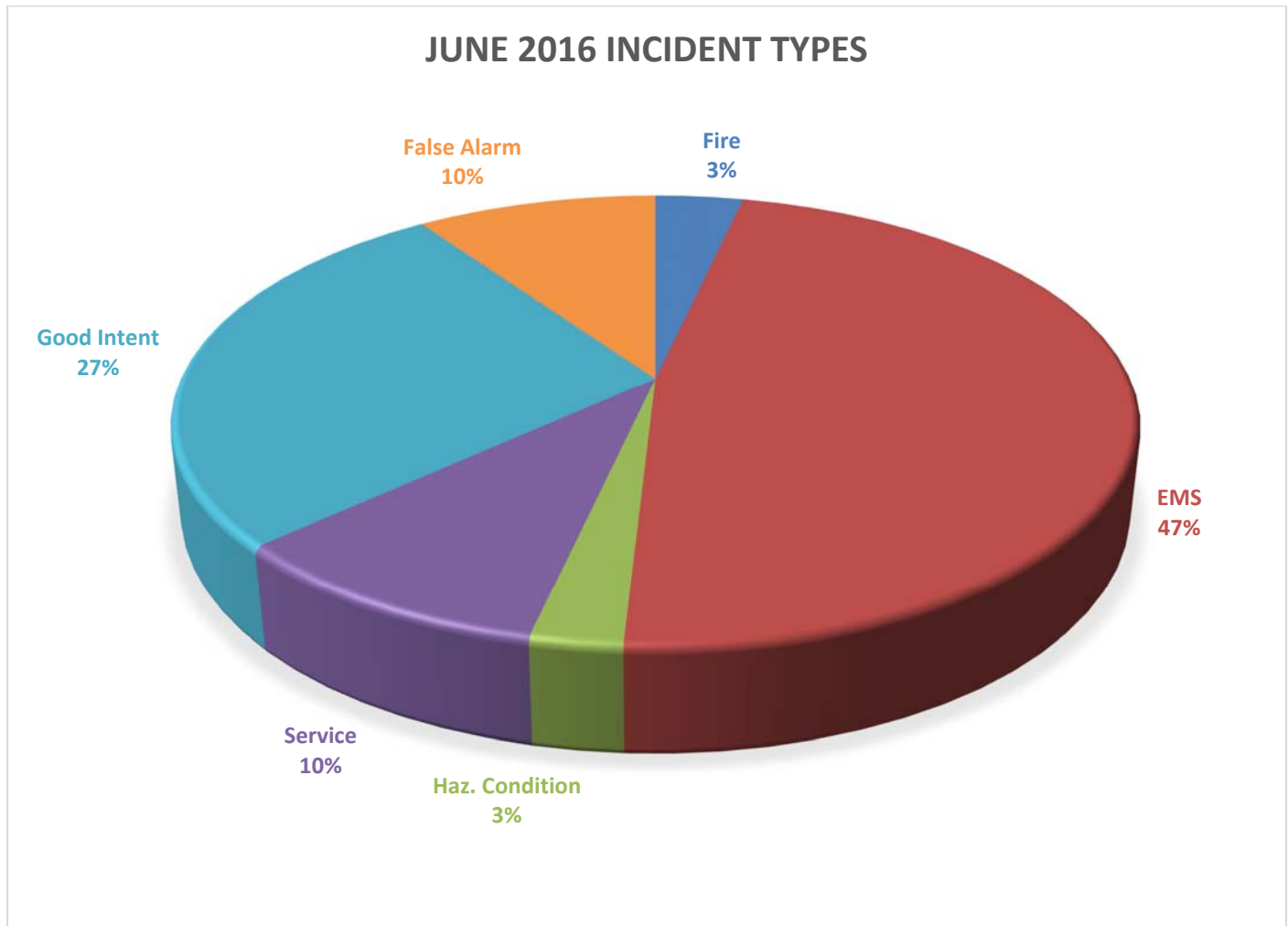
Southern California
 Sales:
 17871 Park Plaza Drive
 Suite 200
 Cerritos, CA 90703
 Telephone: 562-403-4040

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

**JUNE 2016
CALLS BY INCIDENT TYPE
TOTAL INCIDENTS: 114**

FIRE: 4	EMS: 54
HAZARDOUS CONDITION: 3	PUBLIC SERVICE**: 11
GOOD INTENT*: 31	FALSE ALARM: 11
SEVERE WEATHER: 0	SPECIAL INCIDENT TYPE: 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.

January - June 2016 Incident Trend

