

## MONTECITO FIRE PROTECTION DISTRICT

### Finance Committee Meeting Agenda

Monday, January 8, 2018 at 10:00 a.m.

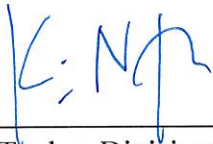
Montecito Fire Protection District Headquarters  
595 San Ysidro Road  
Santa Barbara, CA 93108

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of October, November and December 2017 financial statements.
3. Review PARS OPEB Trust Program statement for August, September and October 2017.
4. Consider making budget policy recommendations for FY 2018-19 budget preparation.
5. Fire Chief's Report.
6. Requests for items to be included in the next Finance Committee Meeting.
7. Adjournment.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is January 5, 2018.

MONTECITO FIRE PROTECTION DISTRICT



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Kevin Taylor, Division Chief

Note: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District office at 969-7762. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection during normal business hours at Montecito Fire Protection District located at 595 San Ysidro Road.



# Agenda Item #2



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

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Res.	Fund 3653 Land & Bldg	All Funds
Cash Balance at 10/1/17	1,561,179.41	102,976.06	2,659,745.58	5,360,247.92	9,684,148.97
Income:					
Tax Revenue	765,803.27	-	-	-	765,803.27
Interest income	9,653.91	254.06	6,611.43	13,326.56	29,845.96
Other:					
CalOES - Sand Fire, 7/24-7/25/17	3,623.25	-	-	-	3,623.25
CalOES - Elm 2 Fire, 5/18-5/21/17	28,613.55	-	-	-	28,613.55
CalOES - Hill Fire, 6/26-6/27/17	11,879.94	-	-	-	11,879.94
EMS Mgmt LLC, First response pmt	25,389.65	-	-	-	25,389.65
Witness fee for Fire Marshal	279.51	-	-	-	279.51
Cal Card rebate, Q2	708.97	-	-	-	708.97
SY Pharmacy donation	500.00	-	-	-	500.00
Community member donation	1,000.00	-	-	-	1,000.00
	<u>847,452.05</u>	<u>254.06</u>	<u>6,611.43</u>	<u>13,326.56</u>	<u>867,644.10</u>
Expenses:					
Warrants and Claims	(104,801.23)	-	(40,471.70)	(63.00)	(145,335.93)
Payroll	(1,274,032.09)	-	-	-	(1,274,032.09)
Other:					
Interfund Transfers	-	-	-	-	-
Reimbursed expenses*	11,673.78	-	-	-	11,673.78
	<u>(1,367,159.54)</u>	<u>-</u>	<u>(40,471.70)</u>	<u>(63.00)</u>	<u>(1,407,694.24)</u>
Cash Balance at 10/31/17	<u>1,041,471.92</u>	<u>103,230.12</u>	<u>2,625,885.31</u>	<u>5,373,511.48</u>	<u>9,144,098.83</u>
Cash in Treasury per Balance Sheet	<u>1,724,766.40</u>	<u>103,230.12</u>	<u>2,625,885.31</u>	<u>5,373,511.48</u>	<u>9,827,393.31</u>
<b>Difference to reconcile</b>	683,294.48	-	-	-	683,294.48
<b>Reconciliation:</b>					
Outstanding payroll payments					
CalPERS retirement contribution (11/1)	87,094.44	-	-	-	87,094.44
Mass Mutual contribution (11/1)	19,715.00	-	-	-	19,715.00
Payroll deposit (11/1)	487,642.21	-	-	-	487,642.21
EFT Payable (Acct 1015)					
Montecito Firefighter's Association	6,955.50	-	-	-	6,955.50
CalPERS retirement contribution (10/16)	80,418.02	-	-	-	80,418.02
Accounts Payable (Acct 1210)					
Life Assist	1,469.31	-	-	-	1,469.31
	<u>683,294.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>683,294.48</u>

## \* Summary of reimbursed expenses:

Conexis flexible spending account refund (10/13/17)  
Conexis flexible spending account refunds (3/2017), \$166.70  
MERRAG reimb. for cell phone services, \$140.19  
MERRAG reimb. for gas charges, \$140.08  
York Risk Services - Temporary disability payments, 1/12-1/25/17, \$2,256.86  
Conexis flexible spending account refunds (6/2017), \$1,065.39  
SDRMA reimb. for purchasing protection equipment, \$1,000  
Lompoc City Fire - Reimb. For AP Triton EMS Report, \$3,444.50  
Carpinteria-Summerland FPD - Reimb. For AP Triton EMS Report, \$3,444.50

**MONTECITO FIRE PROTECTION DISTRICT**  
**CASH RECONCILIATION - ALL FUNDS**  
**November 30, 2017**

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Res.	Fund 3653 Land & Bldg	All Funds
Cash Balance at 11/1/17	1,041,471.92	103,230.12	2,625,885.31	5,373,511.48	9,144,098.83
Income:					
Tax Revenue	2,517,923.66	-	-	-	2,517,923.66
Interest income	8,418.70	-	-	-	8,418.70
	<u>2,526,342.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,526,342.36</u>
Expenses:					
Warrants and Claims	(178,198.80)	-	(14,746.34)	-	(192,945.14)
Payroll	(974,402.04)	-	-	-	(974,402.04)
Other:					
Interfund Transfers	-	-	-	-	-
Reimbursed expenses*	-	-	-	-	-
	<u>(1,152,600.84)</u>	<u>-</u>	<u>(14,746.34)</u>	<u>-</u>	<u>(1,167,347.18)</u>
Cash Balance at 11/30/17	<u>2,415,213.44</u>	<u>103,230.12</u>	<u>2,611,138.97</u>	<u>5,373,511.48</u>	<u>10,503,094.01</u>
Cash in Treasury per Balance Sheet	<u>2,828,575.42</u>	<u>103,230.12</u>	<u>2,611,138.97</u>	<u>5,373,511.48</u>	<u>10,916,455.99</u>
<b>Difference to reconcile</b>	413,361.98	-	-	-	413,361.98
<b>Reconciliation:</b>					
Outstanding payroll payments					
CalPERS retirement contribution (12/1)	82,090.45	-	-	-	82,090.45
Mass Mutual contribution (12/1)	20,290.00	-	-	-	20,290.00
Payroll deposit (12/1)	310,982.53	-	-	-	310,982.53
	<u>413,362.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>413,362.98</u>

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

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Res.	Fund 3653 Land & Bldg	All Funds
Cash Balance at 12/1/17	2,415,213.44	103,230.12	2,611,138.97	5,373,511.48	10,503,094.01
<b>Income:</b>					
Tax Revenue	6,114,439.60	-	-	-	6,114,439.60
Interest income	-	-	-	-	-
<b>Other:</b>					
USFS - Whittier Fire, 7/14-7/31/17	61,316.19	-	-	-	61,316.19
USFS - Whittier Fire, 07/08-08/04/17	59,942.96	-	-	-	59,942.96
USFS - Schaeffer Fire, 07/03-07/18/17	34,085.05	-	-	-	34,085.05
EMS Mgmt LLC, First response pmt	25,389.65	-	-	-	25,389.65
CSFD Dispatch Services	22,325.00	-	-	-	22,325.00
Cal Card rebate, Q3	446.02	-	-	-	446.02
Comm. member donation - Thomas Fire	300.00	-	-	-	300.00
	<u>6,318,244.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,318,244.47</u>
<b>Expenses:</b>					
Warrants and Claims	(1,576,826.71)	(51,227.65)	-	-	(1,628,054.36)
Payroll	(1,541,996.25)	-	-	-	(1,541,996.25)
<b>Other:</b>					
Interfund Transfers	-	-	-	-	-
Reimbursed expenses*	7,696.68	-	-	-	7,696.68
	<u>(3,111,126.28)</u>	<u>(51,227.65)</u>	<u>-</u>	<u>-</u>	<u>(3,162,353.93)</u>
Cash Balance at 10/31/17	<u>5,622,331.63</u>	<u>52,002.47</u>	<u>2,611,138.97</u>	<u>5,373,511.48</u>	<u>13,658,984.55</u>
Cash in Treasury per Balance Sheet	<u>6,143,947.25</u>	<u>52,002.47</u>	<u>2,611,138.97</u>	<u>5,373,511.48</u>	<u>14,180,600.17</u>
<b>Difference to reconcile</b>	521,615.62	-	-	-	521,615.62
<b>Reconciliation:</b>					
EFT Payable (Acct 1015)					
ZWorld GIS	10,000.00	-	-	-	10,000.00
Entenmann Rovin Co	338.40	-	-	-	338.40
Pierce Manufacturing Inc	427,351.40	-	-	-	427,351.40
CalPERS retirement contribution (12/29)	83,926.82	-	-	-	83,926.82
	<u>521,616.62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>521,616.62</u>

\* Summary of reimbursed expenses:

Miramar Hotel - Reimb. for independent fire sprinkler review services, \$689.18  
SB City Fire - Reimb. For AP Triton EMS Report, \$3,444.00  
Santa Maria City Fire - Reimb. For AP Triton EMS Report, \$3,444.50  
N. Eubank - Reimb. for shift calendar, \$19.00  
AFSS Southern Division - Checks voided after 6 months, \$100

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

Payee	Description	Amount
<b>Fund 3650 - General</b>		
ADP Inc	ADP fees	500.61
Aflac	Employee paid insurance, September 2017	1,781.50
Airgas West	Oxygen refills	177.52
Allstar Fire Equipment Inc	Extrication/Technical rescue gloves: 30 PR	1,034.40
Allstar Fire Equipment Inc	Wildland goggles: 10 PR	467.43
Allstar Fire Equipment Inc	PPE: Structure Helmets; 4 new hires	1,121.25
Allstar Fire Equipment Inc	PPE: 21 pair structure fire gloves	1,884.31
Branch Out Tree Care LLC	Property Owner Assistance: Nicolas Ln.	2,250.00
Branch Out Tree Care LLC	Hazard tree removal: Fearing Trail	15,000.00
Burtens Fire Inc	Vehicle supplies: Door switches	100.65
Burtens Fire Inc	Vehicle supplies; OES 317 Door handles	1,317.78
Chevron Business Card Services	Gasoline charges	157.20
Community Radio Inc	Gibraltar space rental qtrly, July-Sept 2017	938.52
Community Radio Inc	Gibraltar space rental qtrly, Oct-Dec 2017	938.52
Cox Communications	CAD connectivity & Internet	2,742.21
Creative Product Source Inc	Public education supplies: storybooks	606.13
Delta Dental	Dental insurance premium adj, August/Sept	1,060.00
Dino Denunzio's Paint & Body Shop	R91; paint hood & roof	800.00
EAN Services LLC	Rental car: L. Muller, Railroad incident	399.52
Eco Tree Works	Roadside weed abatement: Various	7,800.00
Forcible Entry Inc	Forcible Entry on-site training	2,413.13
Forcible Entry Inc	Forcible entry door system (budgeted)	6,007.50
Frontier	Circuit ID: 11/RTNB/566142	1,261.78
Hugo's Auto Detailing	Car was service, September 2017	375.00
Impulse Internet Services	Phone services, 10/25-11/24/17	1,883.99
InformaCo Emend Billing Service	IT support, October 2017	4,600.00
Iron Mountain	Shredding service, 8/30-9/26/17	151.44
Johnson Equipment Co	Labor, strip BC 915	400.00
Johnson Equipment Co	Fuse, E91	42.71
Johnson Equipment Co	Relay switch, USAR 91	146.62
Johnson Equipment Co	Adjusted price for inverter, E91	439.07
Johnson Equipment Co	Relay timer, USAR 91	102.90
Johnson Equipment Co	Warning lights, E391	345.38
Liebert Cassidy Whitmore	Labor attorney fees, September 2017	297.00
Life Assist Inc	Patient medical supplies	1,717.82
Marborg Industries	Refuse disposal, Sta. 1	398.49
Marborg Industries	Roll-offs for chipping project: Hot Springs	231.20
McCormix Corporation	Diesel fuel, September	1,521.87
Mission Uniform Service Inc	Shop towels	377.10
Montecito Water District	Water service	554.30
Peyton Scapes	Landscape maintenance	635.00
Precision Imaging	Office copier usage fee, September 2017	141.05
Price Postel & Parma	Legal services, August 2017	4,610.00
Ready Refresh By Nestle	Bottled water	279.50
Ruggiero Plumbing	Sta 1; kitchen drain clearing	399.00
Ruggiero Plumbing	Sta 2; kitchen drain clearing	159.00
Sansum Clinic	Employee medical exam	135.00
Santa Barbara County Fire Safe	SB Fire Safe Council: Montecito Fire, FY 17-18	200.00
Santa Barbara News Press	Public Notice; invitation to bid on roof project	115.44
Satcom Global Inc	Satellite phone charges	152.36
SB County Auditor-Controller	Additional user tax	68.38



Payee	Description	Amount
Shift Calendars	Shift calendars for 2018	831.75
Southern California Edison	Electricity service, Sta. 1 & 2	2,118.61
Sprinkle Tire Inc	Tires installation on SQ91	2,149.04
Sprint	E92 Sim card for MDC, 8/26-9/25/17	75.98
Staples Business Advantage	Office supplies	307.02
State of CA Forestry & Fire Prot.	Hazard mitigation project crews (11 days)	2,512.40
The Gas Company	Gas service	104.11
The Village Service Station	Smog check, PT92	58.50
The Village Service Station	Gasoline charges, September	1,852.57
Tierra Verde Tree Care	Hazard tree removal: Hot Springs Rd	2,700.00
Trace Analytics LLC	Mako compressed air testing	80.00
Turnout Maintenance Co LLC	Turnouts repairs	148.00
US Bank Corporate Card	A. Gil: Whittier fire asgmt meal	8.95
	Fax, server and Expensify, monthly fees	24.93
	Business meetings (3)	56.40
	L. Muller: Minerva 5 fire asgmt hotel	100.96
	Office supplies, postage and batteries for 920 cam	108.93
	Whilt/Zeitsoff: Miller complex asgmt hotel	133.79
	Vehicle service repair: tire installation for 920	137.78
	Flashlight repair kits, 912 and 916	291.57
	Manning Park reservation for evacuation drill	315.00
	T. Ederer/crew: Red fire asgmt hotel/meal	383.24
	T. Ederer/K. Kellogg: Miller complex hotels/meals	415.81
	Active shooter meeting	434.26
	Comm Strategy - Initiative 3: TY letter mailing	509.98
	A. Widling/crew: Parker 2 fire asgmt hotels/meals	607.47
	Vehicle service repair: A/C for 900	617.41
	M. Juarez: Whittier fire asgmt hotels/meals	647.81
	Sml engines fuel, drive shaft E391, lift gates E91	792.23
	Windshield replacement (900) and repair (BC914)	810.04
	K. Taylor: Fire Rescue International (Charlotte)	848.20
	K. Taylor: EMS Today Conference (Charlotte)	954.10
	K. Taylor: EMS Pinnacle Conference (Boca Raton)	1,041.63
	J. Reed/A. Widling: CSDA Annual Conf. reg.	1,160.00
	Gasoline charges (including fire asgmt travel)	2,843.95
Velocity Truck Center	E91; various sensor repairs	5,410.42
Veritiv Operating Company	Household supplies	875.73
Wageworks Inc	FSA plan reimbursements, employee paid	982.58
Wageworks Inc	FSA administrative fee, September 2017	110.50
	Fund 3650 Total	<u>104,801.23</u>
<b><u>Fund 3652 - Capital Reserves Fund</u></b>		
Lake Chevrolet	BC915 Vehicle: 2017 Chevy Tahoe (Budgeted)	40,471.70
	Fund 3652 Total	<u>40,471.70</u>
<b><u>Fund 3653 - Land &amp; Building</u></b>		
Price Postel & Parma	Legal services - Station 3, August	63.00
	Fund 3653 Total	<u>63.00</u>

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

Payee	Description	Amount
<b>Fund 3650 - General</b>		
Across The Street Productions	Blue Card Command annual renewal fees	3,900.00
Across The Street Productions	Blue Card teacher training credit: Hauser	(2,500.00)
ADP Inc	ADP fees, November	697.92
Aflac	Employee paid insurance, October 2017	1,781.50
Allstar Fire Equipment Inc	PPE: Turnout sets for new hires (budgeted)	11,468.91
Allstar Fire Equipment Inc	PPE: Helmet accessories for new hires	267.09
Allstar Fire Equipment Inc	SCBA facemask and repair parts	2,467.06
Anchor Air Systems	AC Maintenance; Station 1	250.00
Andrew Rupp	A. Rupp Reimb: Paramedic recertification	190.00
Angel L Iscovich	Medical Director services, July-December 2017	3,000.00
Angel L Iscovich	Dr. Iscovich Controlled Substance Registration	731.00
Araceli Gil	A. Gil Reimb.: CalPERS Educational Forum	822.22
Benjamin Hauser	B. Hauser Reimb: Central LNU fire asgmt fuel	101.06
Benjamin Hauser	B. Hauser Reimb: Blue Card Instructor training	1,361.08
Brandon Bennewate	B. Bennewate Reimb: HazMat Cont Challenge Workshop	1,486.40
Brandon Bennewate	B. Bennewate Reimb: Advanced Rope Rescue Tech	723.00
Brandon Bennewate	B. Bennewate Reimb: Rescue Systems 2	1,005.00
Capitol Public Finance Group LLC	Independent analysis: Pension and OPEB review	8,190.00
Chevron Business Card Services	Gasoline charges	130.02
Cox Communications	CAD connectivity & Internet	2,742.21
EAN Services LLC	Rental car for Badaracco to pick of BC 915 vehicle	38.68
Eco Tree Works	Roadside weed abatement: East side of District	9,360.00
Eco Tree Works	Fuel treatment network: Upper Hyde Rd	4,680.00
Eco Tree Works	Fuel Treatment Network: Bella Vista	1,080.00
Eco Tree Works	Fuel Treatment Network: 1130 E. Mtn Dr area	15,160.00
Entenmann Rovin Co	Badges: New Hires (4)	449.23
Evan Skei	E. Skei Reimb: Central LNU fire asgmt hotels	200.00
Freedom Signs	Red Flag Warning signs	473.52
Frontier	Circuit ID: 11/RTNB/566142	1,265.83
Fuel Smart	Gasoline charges, November 2017	147.10
Garet Blake	G. Blake Reimb: Gatorade/water emergency supplies	296.90
GovConnection Inc	Panasonic Toughbook for Mechanic vehicle maint.	5,529.05
Hayward Lumber Company	Drywall for training	159.08
Hugo's Auto Detailing	Car wash service, July 2017	350.00
Hugo's Auto Detailing	Car wash service, October 2017	225.00
Impulse Internet Services	Phone services, 11/25-12/24/17	1,884.10
InformaCo Emend Billing Service	IT support, November 2017	4,600.00
Interstate Batteries of Sierra Madre	Batteries: BC 914 & BC 916	891.64
James Emerson	On-site instruction: Cardiac Arrest Mgmt	540.00
JDL Mapping	Mapping services, October 2017	687.50
Jeff Villarreal	J. Villarreal Reimb: Canyon fire asgmt fuel	94.32
John Badaracco	J. Badaracco Reimb: October Prepo. asgmt meals	149.00
Jordan Zeitsoff	J. Zeitsoff Reimb: Canyon fire asgmt fuel	82.24
Joyce Reed	J. Reed Reimb: CSDA Annual Conference	311.53
Liebert Cassidy Whitmore	Labor attorney fees, October 2017	324.00
Liebert Cassidy Whitmore	K. Taylor: LCW Annual Conf. reg (SF)	525.00
Liebert Cassidy Whitmore	A. Widling: LCW Annual Conf and post-Conf reg (SF)	900.00
Life Assist Inc	Patient medical supplies	11.12
Life Assist Inc	Patient medical supplies	1,152.64
Lion Total Care Inc	Rental turnouts and boots for Academy (6)	1,986.00
Maeve Juarez	M. Juarez Reimb: LPF Memorial travel expenses	471.82

Payee	Description	Amount
Marborg Industries	Refuse disposal	553.07
McCormix Corporation	Diesel fuel, October	2,235.21
Mission Uniform Service Inc	Shop towels	574.13
Mobile Concepts By Scotty Inc	Op Area Command Trailer - MFD share	10,000.00
Montecito Village Hardware	Bolts; Painting supplies for academy props	93.55
Montecito Water District	Water service	616.49
Nationwide Power Solutions Inc	Shepard Mesa UPS replacement (CSFD reimbursable)	1,823.27
O'Connor Pest Control	Quarterly pest control maintenance	178.00
Paradise Chevrolet	Heater hose: R 912	76.41
Peyton Scapes	Landscape maintenance	550.00
Precision Imaging	Office copier usage fee, 9/30-10/29/17	365.58
Price Postel & Parma	Legal services, September	3,110.00
Price Postel & Parma	Legal services, October	2,588.50
Ready Refresh By Nestle	Bottled water	280.50
Robert D Teneyck	Logo/Visual Identity for MFA	4,700.00
Robert D Teneyck	Commemorative painting project management	2,750.00
Robert Galbraith	R. Galbraith Reimb: Laundry detergent	387.79
Rs Communication Consultants	Bendix command portable radios (8) - budgeted	11,518.47
Ryland Mccracken	R. McCracken Reimb: Rescue Systems 2	2,025.46
Safety First Seminars	CPR re-certification on-site training	910.00
Safety Kleen Corp	Quarterly solvent tank maintenance	290.98
Santa Barbara News Press	Public Notice: invitation to bid on rental project	118.56
Santa Barbara Trophy	PPE: Name badges (13)	117.99
SB County Auditor Controller	Additional user tax	413.09
SB County Auditor Controller	FIN quarterly billing Q2, FY 17-18	3,990.25
SB County Tax Collector's Office	Secured taxes charges for 3 MFPD properties	5,916.79
Scott Chapman	S. Chapman Reimb: Wildland pack accessories	84.62
Scott Chapman	S. Chapman Reimb: Class A uniform	640.04
Scott Chapman	S. Chapman Reimb: Brunacini Leadership Retreat	1,519.82
Shawn Whilt	S. Whilt Reimb: Rescue Systems 2	1,762.50
South Coast Emer. Vehicle Svc	E391: Handle	23.24
Southern California Edison	Electricity service, Sta. 1 & 2	1,820.76
Sprinkle Tire Inc	Tires vehicle 900	756.94
Sprint	E92 Sim cards for MDC, 9/26-10/25/17	75.98
Staples Business Advantage	Office supplies	870.65
Stevens Detailing Inc	Vehicle cleaning supplies	463.32
Suds-Duds Launderette	Turnouts cleaned	70.95
The Gas Company	Gas service	96.28
The UPS Store	Shipping charges	25.10
The Will-Burt Co	Headlights for E91 & E92 (budgeted)	3,061.66
Tierra Verde Tree Care	Hazard Tree Removal: E. Mountain Dr.	1,040.00
Turnout Maintenance Co LLC	Turnouts repairs	139.00
US Bank Corporate Card	Batteries supply	17.26
	Fax, server and Expensify, monthly fees	24.93
	Rope rescue maintenance: Vortex pulley	29.09
	Hydrant maint. supplies, and hydrostatic testing	53.31
	Business meeting: 900 +3	57.34
	A. Gil: LCW HR webinar - IDR update	100.00
	K. Kellogg: Miller Complex asgmt hotel	100.98
	K. Taylor: EMS Commission (SFO)	115.46
	T. Ederer: Miller Complex asgmt travel	131.98
	J. Zeitsoff: Miller Complex asgmt hotel	141.90
	Survey Monkey, annual fee	336.00
	J. Reed/A. Widling: CSDA Annual Conf. hotel dep.	391.32
	A. Gil: CalPERS Educational Forum registration	399.00
	K. Taylor: LCW Communication Counts	425.00

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
US Bank Corporate Card (cont'd)	K. Taylor: Contra Costa FD visit	445.29
	Office supplies: extnl HD, USB drives, HDMI cord	471.44
	M. Juarez: LPF Memorial asgmt travel exp.	645.26
	PPE: Wildland & red bags, safety glasses, earplugs	716.98
	Training manuals for new hires	811.23
	J. Reed: CSTI Advanced PIO training	1,100.00
	Vehicle maint: R91 wash, 900 AC repair, 912 oil change	1,179.05
	Gasoline charges	1,486.24
	PPE: Wildland shirts (5)	1,950.85
Various	HEARO radio reimbursement - L. Tragos	101.20
Various	HEARO radio reimbursement - E. Marx	124.66
Various	HEARO radio reimbursement - L. Lauffer	124.66
Various	HEARO radio reimbursement - M. McDavid	126.15
Veritiv Operating Company	Household supplies	406.28
Verizon Wireless	Wireless service, 9/14-10/13/17	2,005.22
Verizon Wireless	Equipment charges	435.61
Wageworks Inc	FSA plan reimbursements, employee paid	632.34
Wageworks Inc	FSA administrative fee, October 2017	110.50
Winema Industrial & Safety Supply	Tubing for gas monitors	452.55
ZWorld GIS	Wildfire Plan map update project, October 2017	1,075.00
	Fund 3650 Total	<u>178,198.80</u>
<b><u>Fund 3652 - Capital Reserves Fund</u></b>		
Johnson Equipment Co	BC915 Vehicle: 2017 Chevy Tahoe (upfit)	14,476.34
Lake Chevrolet	BC915 Vehicle: 2017 Chevy Tahoe (add'l corr pmt)	270.00
	Fund 3652 Total	<u>14,746.34</u>

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

Payee	Description	Amount
<b>Fund 3650 - General</b>		
ADP Inc	ADP fees, 12/08/17	506.80
Advance Marking Systems	PPE: Accountability name tags; new recruits/promos	217.88
Aflac	Employee paid insurance, November 2017	1,781.50
Airgas West	Oxygen refills	177.52
Alex Broumand	A. Broumand Reimb: Active Shooter equipment	359.59
Allstar Fire Equipment Inc	2 pry bars	506.21
Anchor Air Systems	AC maintenance: Station 1	100.00
Andrew Seybold Inc	Legal services for FCC for Valley Peak	598.00
Arosha Inc	Uniforms: Auxiliary (6)	339.31
Arosha Inc	PPE: Lettering on wildland shirts	180.00
Arosha Inc	Centennial Gala steel cups (210)	2,142.49
Boone Printing & Graphics	MFD stationery notepads	121.77
Bound Tree Medical	Patient medical supplies: P91 & P92	856.36
Bunnin	P 920 repair: Traction Control System	197.86
Cada-Save/EAP	Employee assistance program, annual contract	1,564.00
California Electric Supply	Sta 1 maintenance: Electrical Floor Box	226.28
CalPERS	CalPERS Pre-2013 Pool Misc for FY 17-18 (1 of 2)	53,750.00
CalPERS	CalPERS Pre-2013 Pool Safety for FY 17-18 (1 of 2)	376,250.00
California Special Districts Assoc	2018 CSDA Membership Renewal	6,842.00
Cox Communications - Business	CAD connectivity & Internet	2,742.21
Daniel Arnold	D. Arnold Reimb: S-290 Wildland Behavior	302.05
Department of Justice	LiveScan fingerprint screening (4)	196.00
Entenmann Rovin Co	Retirement badge & wallet: Badaracco	268.23
Entenmann Rovin Co	Badges: Promotions (3)	338.40
Evan Skei	E. Skei Reimb: Chief Officer 3C	736.21
Fechter & Company	Financial Audit FY 16-17	7,853.00
Foxfury LLC	Scene lights, 3 (budgeted)	8,198.85
Freedom Signs	Remove lettering: BC915	375.00
Frontier	Circuit ID: 11/RTNB/566142	1,265.80
Garet Blake	G. Blake Reimb: Water and Gatorade emer. supplies	307.68
Hayward Lumber Company	Lumber supplies for Academy	2,214.12
Hugo's Auto Detailing	Car wash service, November 2017	400.00
Informaco Emend Billing Service	IT support, December 2017	4,600.00
Interstate Batteries of Sierra Madre	Batteries: (6) Engine 91 & (3) Usar 91	1,201.30
Iron Mountain	Shredding service, 10/25-11/28/17	75.92
Jacqueline Jenkins	J. Jenkins Reimb: Advanced PIO	384.36
John Venable	J. Venable Reimb: CSDA SB Chapter Meeting	71.68
Joyce Reed	J. Reed Reimb: Advanced PIO	202.51
Juan O's Mobile Repair	OES 317 repair: replaced dipstick	285.00
L N Curtis & Sons	Service Extrication Tools	355.00
Liebert Cassidy Whitmore	Labor attorney fees, November 2017	912.00
Life Assist Inc	Patient medical supplies	2,050.66
Lucas Grant	L. Grant Reimb: Confined Space Rescue	2,244.65
Marborg Industries	Refuse disposal, Sta. 1	398.49
MAS Public Safety Consulting LLC	Response calls analytics service	80.00
McCormix Corporation	Diesel fuel, November	2,819.37
Mission Uniform Service Inc	Shop towels	377.11
Mitchell1	Vehicle diagnostic software renewal	1,728.00
Montecito Water District	Water service	578.77
Nicholas Eubank	N. Eubank Reimb: S-290 Wildland Behavior	360.67
On Duty Uniforms	PPE: Wildland brush pants (11)	1,943.81

Payee	Description	Amount
PARS Public Agency Retmt Svcs	PARS Pension Contribution for FY 17-18 (1 of 3)	600,000.00
Peyton Scapes	Landscape maintenance	635.00
Physio Control	Annual LifePak 15 maintenance	1,512.00
Pierce Manufacturing Inc	E93: Pierce Type 3 Engine Pre-payment (budgeted)	427,351.40
Precision Imaging	Office copier usage fee, 10/30-11/29/17	197.41
Price Postel & Parma	Legal services, November 2017	3,591.00
Rapco Industries Inc	Small Tools: Chainsaw parts	670.18
Ready Refresh By Nestle	Bottled water	252.53
Robert D TenEyck	Annual Report project - deposit	6,250.00
Ryland McCracken	R. McCracken Reimb: Paramedic renewal	209.00
Safety Kleen Corp	Quarterly solvent tank maintenance	355.34
Santa Barbara Cty Special Districts	SB County Special Districts: MFPD, 2018	300.00
Santa Barbara Locksmiths Inc	Key safes for BC 915 Vehicle	81.52
Santa Barbara News Press	Public notice: ITB# 2017-001.2 Roof Bid	112.32
Satcom Global Inc	Satellite phone charges, November	152.36
Satcom Global Inc	Satellite phone charges, December	153.19
SB County IT Services	Billing for IT Services FY 17-18 Montecito Fire	1,939.00
SB Tree Care Inc	Fuel Treatment Network: Oak Creek Cyn	1,900.00
Shawn Whilt	S. Whilt Reimb: Confined Space Rescue	976.00
SM Tire	6 tires for MERRAG van (reimbursable)	844.74
SM Tire	4 tires for BC 912	574.41
Southern California Edison	Electricity service	1,686.05
Sprint	E92 Sim cards for MDC, 10/26-11/25/17	75.98
Staples Business Advantage	Office supplies	275.72
The Gas Company	Gas service	151.85
The UPS Store	Shipping supplies, shipping charges	248.12
The Village Service Station	Gasoline charges, October 2017	1,134.37
Tierra Verde Tree Care	Hazard tree removal: Stone Meadow Lane	1,815.00
US Bank Corporate Card	Manning Park cancellation for evac. drill	(280.00)
	Canyon Fire: E92 toll fee	11.01
	Fax, server and Expensify, monthly fees	24.93
	Active 911 subscription upgrades	39.40
	Business meetings (3)	92.17
	Hydration supplies	132.60
	Hydrants maintenance supplies	148.54
	Recognition for T. Edwards retirement	203.48
	Pop-up shade tent and extension cord	214.66
	Incident mgmt supplies and pocket calendars	223.01
	Portable radio microphone accessories	270.47
	Training supplies: liquid for smoke machine	285.60
	Software for Motorola radio programming	322.17
	J. Jenkins: Lynda.com Comm training	359.88
	Red flag staffing event meals	368.98
	PPE: Rescue belts and wildland gloves	477.94
	K. Taylor: Cal Chiefs Annual Conference	642.96
	J. Reed/A. Widling: CSDA Annual Conference	946.81
	J. Jenkins: CSTI Advance PIO training	1,100.00
	K. Taylor: EMS World (Las Vegas)	1,229.72
	Gasoline charges	1,549.16
	Chainsaw parts	3,052.92
Veritiv Operating Company	Household supplies	511.41
Verizon Wireless	Wireless service, 10/14-11/13/17	1,981.39
Village Automotive Repair Inc	Service BC915	202.03
Village Fuel Partners Lp	Gasoline charges, October 2017	207.06
Village Fuel Partners Lp	Gasoline charges, November 2017	1,398.56
Wageworks Inc	FSA plan reimbursements, employee paid	4,869.43

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Wageworks Inc	FSA administrative fee, 11/1-11/30/17	110.50
Winema Industrial & Safety Supply	Probe tubing for gas monitors	101.01
ZWorld GIS	Mapping services, annual subscription (budgeted)	10,000.00
	Fund 3650 Total	<u>1,576,826.71</u>
<b><u>Fund 3651 - Pension Obligation Fund</u></b>		
Union Bank	Debt service interest expense	2,237.40
Union Bank	Principal payment less credit	48,990.25
	Fund 3651 Total	<u>51,227.65</u>

**MONTECITO FIRE PROTECTION DISTRICT  
PAYROLL EXPENDITURES  
October, November and December 2017**

	<u>October</u>	<u>November</u>	<u>December</u>
Regular Salaries	\$ 563,834.41	\$ 571,842.08	\$ 565,621.66
Directors Fees	1,225.00	875.00	-
Auxiliary	1,972.00	1,887.00	4,020.50
FLSA Safety	6,810.40	6,573.65	13,723.70
FLSA Dispatch	3,205.76	3,020.80	3,155.36
Overtime	326,835.42	116,529.65	613,047.38
Dispatch Cadre Earnings	1,850.08	2,685.60	2,685.60
Mass Mutual 457 Contribution	8,600.00	8,600.00	8,600.00
Text Message Stipend	-	80.00	-
Uniform Stipend	2,000.00	333.33	-
Vacation Redemption Program	88,498.44	2,532.69	58,441.41
Labor Code 4850 Payroll	5,090.08	-	-
	<u>1,009,921.59</u>	<u>714,959.80</u>	<u>1,269,295.61</u>
Gross Wages			
District Contributions to Insurance	140,978.99	142,487.47	144,732.28
District Contributions to Medicare/SS	14,910.21	9,570.46	18,074.23
District Contributions to SU1	360.50	95.69	69.39
CalPERS Employee Contribution, District paid	48,651.28	47,997.40	48,494.38
CalPERS Employer Contribution, Employee paid	(46,600.79)	(46,160.17)	(46,544.45)
CalPERS, District Contribution	111,098.21	110,739.29	111,409.51
Health and Dependent Care FSA Contributions	(3,506.40)	(3,506.40)	(1,753.20)
Due to AFLAC	(1,781.50)	(1,781.50)	(1,781.50)
Total Benefits	<u>264,110.50</u>	<u>259,442.24</u>	<u>272,700.64</u>
<b>Grand Total</b>	<b><u>\$ 1,274,032.09</u></b>	<b><u>\$ 974,402.04</u></b>	<b><u>\$ 1,541,996.25</u></b>



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

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire Reimbursable	Overtime	Description
St. Oegger, D.	08/26/17		24.0	1,850.40		1,850.40		
Davis, S.	09/14/17		4.0	318.90			318.90	Blue Card trainer
Lauritson, R.	09/22/17		24.0	3,363.84	3,363.84			
Bass, L.	09/25/17		4.0	300.54			300.54	Training backfill
Bass, L.	09/25/17		11.5	864.05		864.05		
Eubank, N.	09/25/17		4.0	213.78			213.78	Training backfill
Galbraith, R.	09/25/17		4.0	274.56			274.56	Training backfill
Klemowicz, E.	09/25/17		10.5	704.03		704.03		
Poulos, T.	09/25/17		11.0	795.14		795.14		
Powell, K.	09/25/17		4.0	268.20			268.20	Training backfill
Powell, K.	09/25/17		11.5	771.08		771.08		
Rupp, A.	09/25/17		10.5	623.23		623.23		
Zeitsoff, J.	09/25/17		9.5	676.59		676.59		
Blake, G.	09/26/17		24.0	1,647.36		1,647.36		
Edwards, T.	09/26/17		24.0	2,124.00	2,124.00			
Elliott, M.	09/26/17		24.0	1,850.40		1,850.40		
Hickman, K.	09/26/17		5.0	372.38			372.38	Training backfill
Walkup, R.	09/26/17	8.0	16.0	1,072.80	1,072.80			
Zeitsoff, J.	09/26/17		5.0	356.10			356.10	Training backfill
Bass, L.	09/27/17		24.0	1,803.24		1,803.24		
Davis, S.	09/27/17		24.0	1,913.40		1,913.40		
Fuentes, E.	09/27/17	16.0	8.0	648.12		648.12		
Poulos, T.	09/27/17		24.0	1,734.84		1,734.84		
Powell, K.	09/27/17		24.0	1,609.20		1,609.20		
Rupp, A.	09/27/17		24.0	1,424.52		1,424.52		
Blake, G.	09/28/17		6.0	411.84		411.84		
Davis, S.	09/28/17		5.0	398.62			398.62	STEVO training
Elliott, M.	09/28/17		24.0	1,850.40		1,850.40		
Fuentes, E.	09/28/17		24.0	1,944.36	1,944.36			
Hickman, K.	09/28/17	8.0	16.0	1,191.60	1,191.60			

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Holthe, D.	09/28/17		5.0	466.28			466.28	Training backfill
Rupp, A.	09/28/17		5.0	296.78			296.78	Training backfill
Walkup, R.	09/28/17	8.0	16.0	1,072.80		1,072.80		
Briner, A.	09/29/17		4.0	348.00		348.00		
Broumand, A.	09/29/17		24.0	1,694.16		1,694.16		
Davis, S.	09/29/17		17.5	1,395.19		1,395.19		
Fuentes, E.	09/29/17		24.0	1,944.36		1,944.36		
Grant, L.	09/29/17		24.0	1,398.96		1,398.96		
Lauritson, R.	09/29/17		3.0	420.48	420.48			
Skei, E.	09/29/17	12.0	1.0	86.49	86.49			
Zeitsoff, J.	09/29/17		24.0	1,709.28		1,709.28		
Arnold, D.	09/30/17		3.0	160.34			160.34	Transport E91 to repair shop
Davis, S.	09/30/17		1.5	119.59		119.59		
Fuentes, E.	09/30/17		13.5	1,093.70		1,093.70		
Hickman, K.	09/30/17		13.5	1,005.41		1,005.41		
Holthe, D.	09/30/17		3.0	279.76		279.76		
Jenkins, J.	09/30/17		24.0	2,890.80	2,890.80			
Rupp, A.	09/30/17		1.5	89.02		89.02		
St. Oegger, D.	09/30/17		13.5	1,040.85		1,040.85		
Villarreal, J.	09/30/17		3.0	314.55		314.55		
Walkup, R.	09/30/17		24.0	1,609.20		1,609.20		
Widling, A.	09/30/17		5.0	442.50		442.50		
Widling, A.	09/30/17		2.0	177.00		177.00		
Hickman, K.	10/01/17	8.0	15.5	1,154.36	1,154.36			
Lauritson, R.	10/01/17		23.0	3,223.68	3,223.68			
Jenkins, J.	10/02/17		1.0	120.45	120.45			
Eubank, N.	10/03/17		2.0	106.89			106.89	HazMat meeting
Gil, A.	10/03/17		2.0	213.00			213.00	Financial audit
Hickman, K.	10/03/17		12.0	893.70		893.70		
Briner, A.	10/05/17		21.0	1,769.04			1,769.04	BC training
Jenkins, J.	10/05/17		1.0	120.45			120.45	Dispatch meeting
Mann, K.	10/05/17		12.0	972.18	972.18			
Walkup, R.	10/05/17		2.0	134.10			134.10	CPR recertification
Whit, S.	10/05/17		2.0	129.51			129.51	CPR recertification

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Description
					Staffing	Reimbursable	Overtime	Overtime	
Zeitsoff, J.	10/05/17		2.0	142.44				142.44	CPR recertification
Davis, S.	10/06/17		9.0	717.53				717.53	Door prop training
Galbraith, R.	10/06/17		9.0	617.76				617.76	Door prop training
Grant, L.	10/06/17		9.0	524.61				524.61	Door prop training
Klemowicz, E.	10/06/17		9.0	603.45				603.45	Door prop training
Poulos, T.	10/06/17		9.0	650.56				650.56	Door prop training backfill
Rupp, A.	10/06/17		1.0	59.36	59.36				
Widling, A.	10/06/17		24.0	2,124.00	2,124.00				
Wrenn, B.	10/06/17		9.0	549.59				549.59	Door prop training
Zeitsoff, J.	10/06/17		23.0	1,638.06	1,638.06				
Hickman, K.	10/07/17		24.0	1,787.40	1,787.40				
Poulos, T.	10/07/17		24.0	1,734.84	1,734.84				
Zeitsoff, J.	10/07/17		24.0	1,709.28	1,709.28				
Poulos, T.	10/08/17		8.0	578.28			578.28		
Whilt, S.	10/08/17		8.0	518.04			518.04		
Wrenn, B.	10/08/17		8.0	488.52			488.52		
Briner, A.	10/09/17		8.0	673.92			673.92		
Arnold, D.	10/13/17		2.0	106.89				106.89	HazMat meeting
St. Oegger, D.	09/25-09/28/17		30.5	2,351.55			2,351.55		
Villarreal, J.	09/25-09/28/17		30.5	3,197.93			3,197.93		
Eubank, N.	09/25-09/29/17		70.5	3,767.87			3,767.87		
Hauser, B.	09/25-09/29/17		48.0	3,183.12			3,183.12		
Arnold, D.	09/26-09/28/17		30.5	1,630.07			1,630.07		
Ederer, T.	09/29-09/30/17		17.5	1,548.75			1,548.75		
Kellogg, K.	09/29-10/02/17		50.0	5,181.00			5,181.00		
Taylor, K.	09/29-10/02/17		68.0	7,481.36			7,481.36		
Gil, A.	09/30-10/02/17	12.0	22.5	2,396.25			2,396.25		
			<b>Payroll 10/16/17</b>	<b>108,232.81</b>	<b>30,120.88</b>	<b>68,299.63</b>	<b>9,812.30</b>		
Lauritson, R.	10/04/17		1.5	210.24				210.24	Fire investigation
Lauritson, R.	10/07/17		24.0	3,363.84	3,363.84				
Arnold, D.	10/09/17		6.0	320.67			320.67		
Davis, S.	10/09/17		8.0	637.80				637.80	Academy prep
Galbraith, R.	10/09/17		8.0	549.12				549.12	Academy prep
Klemowicz, E.	10/09/17		18.0	1,206.90			1,206.90		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Overtime	Description
					Staffing	Reimbursable	Reimbursable	Overtime		
McCracken, R.	10/09/17		24.0	1,760.40			1,760.40			
Powell, K.	10/09/17		19.0	1,273.95			1,273.95			
Rupp, A.	10/09/17	16.0	2.5	148.39			148.39			
Villarreal, J.	10/09/17		19.5	1,979.72			1,979.72			
Davis, S.	10/10/17		7.0	558.08				558.08	Academy prep	
Fuentes, E.	10/10/17	8.0	16.0	1,296.24	1,296.24					
Galbraith, R.	10/10/17		7.0	480.48				480.48	Academy prep	
Grant, L.	10/10/17	16.0	8.0	466.32			466.32			
Klemowicz, E.	10/10/17	4.0	20.0	1,341.00			1,341.00			
Poulos, T.	10/10/17		24.0	1,734.84			1,734.84			
Powell, K.	10/10/17		24.0	1,609.20			1,609.20			
Rupp, A.	10/10/17		24.0	1,424.52			1,424.52			
Chapman, S.	10/11/17		24.0	1,967.40				1,967.40	BC training	
Davis, S.	10/11/17		24.0	1,913.40			1,913.40			
Fuentes, E.	10/11/17	24.0	-	-			-			
Gil, A.	10/11/17		2.0	213.00				213.00	Payroll processing	
McCracken, R.	10/11/17		24.0	1,760.40			1,760.40			
Wrenn, B.	10/11/17		24.0	1,465.56			1,465.56			
Briner, A.	10/12/17		12.5	1,053.00			1,053.00			
Galbraith, R.	10/12/17		13.5	926.64			926.64			
Grant, L.	10/12/17		5.0	291.45			291.45			
Holthe, D.	10/12/17		13.0	1,212.32			1,212.32			
Jenkins, J.	10/12/17		16.0	1,927.20	1,927.20					
Klemowicz, E.	10/12/17		14.5	972.23			972.23			
Lauritson, R.	10/12/17		13.0	1,822.08	1,822.08					
Mann, K.	10/12/17		14.0	1,134.21	1,134.21					
Poulos, T.	10/12/17		24.0	1,734.84			1,734.84			
Powell, K.	10/12/17		14.0	938.70	938.70					
Whilt, S.	10/12/17		6.0	388.53	388.53					
Wrenn, B.	10/12/17		14.0	854.91	854.91					
Chapman, S.	10/13/17		24.0	1,967.40	573.82			1,393.58	BC training	
Galbraith, R.	10/13/17		17.0	1,166.88	1,166.88					
Holthe, D.	10/13/17	5.0	19.0	1,771.84			1,771.84			
Jenkins, J.	10/13/17		16.0	1,927.20	1,927.20					

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Description
					Staffing	Reimbursable	Overtime		
Klemowicz, E.	10/13/17	4.0	20.0	1,341.00	1,341.00				
Lauritson, R.	10/13/17		16.0	2,242.56	2,242.56				
McCracken, R.	10/13/17	12.0	12.0	880.20		880.20			
Muller, L.	10/13/17		13.5	710.98	710.98				
Wrenn, B.	10/13/17		24.0	1,465.56	1,465.56				
Mann, K.	10/14/17		24.0	1,944.36	1,944.36				
Blake, G.	10/15/17		24.0	1,647.36		1,647.36			
Holthe, D.	10/15/17	24.0	-	-		-			
Muller, L.	10/15/17		14.0	737.31	737.31				
Rupp, A.	10/15/17		24.0	1,424.52		1,424.52			
Villarreal, J.	10/15/17		24.0	2,436.61		2,436.61			
Briner, A.	10/16/17		24.0	2,021.76				2,021.76	BC training
Villarreal, J.	10/16/17		24.0	2,436.61		2,436.61			
Whilt, S.	10/16/17	24.0	-	-		-			
Bass, L.	10/17/17		24.0	1,938.60			1,938.60		
Fuentes, E.	10/17/17		24.0	1,944.36			1,944.36		
Poulos, T.	10/17/17		24.0	1,734.84			1,734.84		
Rupp, A.	10/17/17		24.0	1,424.52		1,424.52			
Whilt, S.	10/17/17	24.0	-	-		-			
Wrenn, B.	10/17/17		24.0	1,465.56			1,465.56		
Blake, G.	10/18/17		24.0	1,647.36		1,647.36			
Ederer, T.	10/18/17		24.0	2,124.00		2,124.00			
Villarreal, J.	10/18/17		24.0	2,436.61		2,436.61			
Bass, L.	10/19/17		24.0	1,938.60		1,938.60			
Briner, A.	10/19/17		2.5	210.60		210.60			
Fuentes, E.	10/19/17		10.0	810.15			810.15		
Holthe, D.	10/19/17		24.0	2,238.12			2,238.12		
Poulos, T.	10/19/17		24.0	1,734.84			1,734.84		
Wrenn, B.	10/19/17		12.0	732.78			732.78		
Ederer, T.	10/20/17		24.0	2,124.00		2,124.00			
McCracken, R.	10/20/17		24.0	1,760.40		1,760.40			
Poulos, T.	10/20/17		24.0	1,734.84		1,734.84			
Villarreal, J.	10/20/17		24.0	2,436.61		2,436.61			
Bass, L.	10/21/17		24.0	1,938.60		1,938.60			

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Description
					Staffing	Reimbursable	Overtime	Overtime	
Fuentes, E.	10/21/17		24.0	1,944.36			1,944.36		
Rupp, A.	10/21/17		24.0	1,424.52			1,424.52		
Wrenn, B.	10/21/17		24.0	1,465.56		1,465.56			
Blake, G.	10/22/17		24.0	1,647.36		1,647.36			
Chapman, S.	10/22/17		24.0	1,967.40		1,967.40			
Fuentes, E.	10/22/17		24.0	1,944.36			1,944.36		
Villarreal, J.	10/22/17		24.0	2,436.61		2,436.61			
Walkup, R.	10/22/17	8.0	16.0	1,072.80		1,072.80			
Bennewate, B.	10/23/17		24.0	1,667.16		1,667.16			
Reed, J.	10/23/17		2.0	185.76				185.76	Town hall meeting
Whilt, S.	10/23/17	16.0	8.0	518.04		518.04			
Wrenn, B.	10/23/17		9.0	549.59				549.59	Academy assistance
Mann, K.	10/25/17		24.0	1,944.36		1,944.36			
Arnold, D.	10/09-10/12/17		42.0	2,244.69			2,244.69		
Broumand, A.	10/09-10/12/17		28.5	2,011.82			2,011.82		
Elliott, M.	10/09-10/22/17		206.0	15,882.60			15,882.60		
Hickman, K.	10/09-10/22/17		206.0	15,341.85			15,341.85		
Bennewate, B.	10/12-10/19/17	16.0	116.0	8,057.94			8,057.94		
Skei, E.	10/12-10/19/17		132.0	11,416.68			11,416.68		
Walkup, R.	10/12-10/19/17		96.0	6,436.80			6,436.80		
Arnold, D.	10/13-10/18/17		120.0	6,413.40			6,413.40		
Broumand, A.	10/13-10/22/17		168.0	11,859.12			11,859.12		
Zeitsoff, J.	10/13-10/22/17		168.0	11,964.96			11,964.96		
Badaracco, J.	10/14-10/16/17		25.0	2,267.25			2,267.25		
Zeitsoff, J.	10/9-10/12/17		29.0	2,065.38			2,065.38		
Hauser, B.	10/9-10/13/17		64.0	4,437.12			4,437.12		
<b>Payroll 11/1/17</b>				<b>218,602.61</b>	<b>58,767.42</b>	<b>151,068.38</b>	<b>8,766.81</b>		
<b>Grand Total</b>				<b>326,835.42</b>	<b>88,888.30</b>	<b>219,368.01</b>	<b>18,579.11</b>		

**% of Total      100.0%      27.2%      67.1%      5.7%**

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

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Fire		
Lauritson, R.	10/04/17		0.5	70.08				70.08	Fire investigation
Taylor, J.	10/05/17		2.5	124.20				124.20	Dispatch meeting
Eubank, N.	10/10/17		48.0	2,565.36			2,565.36		
Jenkins, J.	10/10/17		2.0	240.90	240.90				
Lauritson, R.	10/14/17		24.0	3,363.84	3,363.84				
Lauritson, R.	10/18/17		4.5	630.72	630.72				
Rupp, A.	10/19/17		4.0	237.42				237.42	ACLS training
Wrenn, B.	10/22/17		24.0	1,465.56			1,465.56		
Blake, G.	10/24/17		9.5	652.08				652.08	Academy backfill
Fuentes, E.	10/24/17		4.0	324.06				324.06	BC test backfill
Walkup, R.	10/24/17		4.0	268.20				268.20	BC test assistance
Whilt, S.	10/24/17		4.0	259.02				259.02	BC test assistance
Bennewate, B.	10/25/17		9.0	625.19				625.19	Academy backfill
Ederer, T.	10/25/17		24.0	2,124.00	2,124.00				
Hauser, B.	10/25/17		24.0	1,904.04	1,904.04				
Hickman, K.	10/25/17		24.0	1,787.40	1,787.40				
Whilt, S.	10/26/17		24.0	1,554.12	1,554.12				
Bennewate, B.	10/27/17	16.0	8.0	555.72	555.72				
Briner, A.	10/27/17		24.0	2,021.76	2,021.76				
Ederer, T.	10/27/17		24.0	2,124.00	2,124.00				
Hickman, K.	10/27/17		9.0	670.28				670.28	Academy backfill
Zeitsoff, J.	10/27/17		24.0	1,709.28	1,709.28				
Ederer, T.	10/28/17		4.5	398.25	398.25				
Lauritson, R.	10/28/17		24.0	3,363.84	3,363.84				
Whilt, S.	10/28/17		24.0	1,554.12	1,554.12				
Wrenn, B.	10/28/17		24.0	1,465.56	1,465.56				
Chapman, S.	10/29/17		24.0	1,967.40	1,967.40				
Poulos, T.	10/29/17		24.0	1,734.84	1,734.84				
Zeitsoff, J.	10/30/17		24.0	1,709.28	1,709.28				

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire Reimbursable		Overtime	Description
					Constant Staffing	Fire Reimbursable				
Bennewate, B.	10/31/17	8.0	16.0	1,111.44	1,111.44					
Villarreal, J.	11/02/17		3.0	273.02				273.02		Training backfill
Widling, A.	11/02/17		24.0	2,124.00	2,124.00					
Briner, A.	11/03/17		24.0	2,021.76	2,021.76					
Grant, L.	11/03/17	16.0	8.0	466.32	466.32					
Skei, E.	11/03/17		7.0	605.43				605.43		MOBEX drill prep
Zeitsoff, J.	11/03/17		24.0	1,709.28	1,709.28					
Hickman, K.	11/04/17	8.0	16.0	1,191.60	1,191.60					
McCracken, R.	11/04/17		11.5	843.53				843.53		MOBEX drill backfill
Eubank, N.	11/05/17		24.0	1,348.92	1,348.92					
Nahas, A.G.	11/05/17	5.5	-	-				-		Payroll, fire billing, claims
Taylor, J.	11/05/17		4.0	198.72	198.72					
Walkup, R.	11/05/17		24.0	1,685.52	1,685.52					
Hickman, K.	11/07/17	8.0	16.0	1,191.60	1,191.60					
Arnold, D.	11/08/17	24.0	-	-						
Fuentes, E.	11/08/17		10.0	810.15				810.15		Training backfill
Badaracco, J.	11/11/17		4.5	408.11				408.11		Mechanic repair callback
Hauser, B.	11/16/17		64.0	640.32	640.32					Payroll correction from 11/1
				<b>Payroll 11/16/17</b>	<b>54,100.24</b>	<b>43,898.55</b>	<b>4,030.92</b>	<b>6,170.77</b>		
Ederer, T.	10/23/17		8.5	752.25				752.25		BC test prep and Board meeting
Wrenn, B.	10/24/17		9.0	549.59				549.59		Academy assistance
Ederer, T.	10/25/17		24.0	2,124.00	2,124.00					
Wrenn, B.	10/26/17		9.0	549.59				549.59		Academy assistance
Holthe, D.	11/04/17		11.5	1,072.43	1,072.43					
Briner, A.	11/09/17		24.0	2,021.76	2,021.76					
Bennewate, B.	11/10/17		24.0	1,667.16	1,667.16					
Briner, A.	11/10/17		9.0	758.16				758.16		Academy backfill
Jenkins, J.	11/10/17		16.0	1,927.20	1,927.20					
Klemowicz, E.	11/10/17		9.0	603.45				603.45		Academy backfill
Poulos, T.	11/10/17		24.0	1,734.84	1,734.84					
Powell, K.	11/10/17		10.0	702.30				702.30		Academy backfill
Widling, A.	11/10/17		24.0	2,124.00	2,124.00					
Wrenn, B.	11/10/17		15.0	915.97	915.97					



Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Staffing		
Bennewate, B.	11/11/17		24.0	1,667.16	1,667.16				
Elliott, M.	11/11/17		24.0	1,850.40	1,850.40				
Lauritson, R.	11/11/17		24.0	3,363.84	3,363.84				
Briner, A.	11/12/17		24.0	2,021.76	2,021.76				
Gregson, A.	11/12/17		24.0	2,124.00	2,124.00				
Holthe, D.	11/12/17	16.0	8.0	746.04	746.04				
Lauritson, R.	11/12/17		23.0	3,223.68	3,223.68				
Taylor, J.	11/12/17		24.0	1,192.32	1,192.32				
Grant, L.	11/13/17	16.0	8.0	466.32	466.32				
Hickman, K.	11/13/17	8.0	16.0	1,191.60	1,191.60				
Fuentes, E.	11/14/17		14.0	1,134.21	1,134.21				
Poulos, T.	11/14/17		10.0	722.85	722.85			722.85	Training backfill
Powell, K.	11/14/17		4.0	280.92	280.92				
Widling, A.	11/14/17		24.0	2,124.00	2,124.00				
Zeitsoff, J.	11/14/17		4.5	320.49	320.49				
Fuentes, E.	11/15/17		11.0	891.17	891.17			891.17	Training backfill
McCracken, R.	11/15/17		8.5	623.48	623.48				
Widling, A.	11/15/17		4.0	354.00	354.00				
Ederer, T.	11/16/17		24.0	2,124.00	2,124.00				
Fuentes, E.	11/16/17		24.0	1,944.36	1,944.36				
Zeitsoff, J.	11/16/17		9.5	676.59	676.59			676.59	Training backfill
St. Oegger, D.	11/18/17		24.0	1,850.40	1,850.40				
Walkup, R.	11/18/17		24.0	1,729.44	1,729.44				
Davis, S.	11/19/17		4.0	318.90	318.90			318.90	Academy prep
Galbraith, R.	11/19/17		4.0	274.56	274.56			274.56	Academy prep
Rupp, A.	11/19/17	16.0	8.0	496.92	496.92				
Eubank, N.	11/20/17		24.0	1,348.92	1,348.92				
Jenkins, J.	11/20/17		1.0	120.45	120.45				
Nahas, A.G.	11/20/17		1.0	106.50	106.50			106.50	Gann Limit worksheets
Taylor, J.	11/20/17		15.0	745.20	745.20				
Jenkins, J.	11/21/17		1.0	120.45	120.45				
Rupp, A.	11/21/17		15.0	931.73	931.73				
Briner, A.	11/22/17		24.0	2,021.76	2,021.76				

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Overtime		
Poulos, T.	11/22/17		10.0	722.85				722.85	Academy backfill
Fuentes, E.	11/23/17		24.0	1,944.36	1,944.36				
Powell, K.	11/23/17		24.0	1,685.52	1,685.52				
Wrenn, B.	11/23/17		24.0	1,465.56	1,465.56				
<b>Payroll 12/1/17</b>				<b>62,429.41</b>	<b>54,800.65</b>	<b>-</b>	<b>7,628.76</b>		
<b>Grand Total</b>				<b>116,529.65</b>	<b>98,699.20</b>	<b>4,030.92</b>	<b>13,799.53</b>		

**% of Total      100.0%      84.7%      3.5%      11.8%**

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

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire Reimbursable	Overtime	Emergency Staffing	Description
Bennewate, B.	10/25/17		1.5	104.20			104.20		Academy backfill
Holthe, D.	11/17/17		24.0	2,238.12	2,238.12				
Hickman, K.	11/24/17	8.0	16.0	1,191.60	1,191.60				
Lauritson, R.	11/24/17		16.0	2,242.56	2,242.56				
Poulos, T.	11/24/17		24.0	1,734.84	1,734.84				
Bass, L.	11/25/17		2.0	161.55			161.55		Worker's comp paperwork
Holthe, D.	11/25/17		24.0	2,238.12	2,238.12				
Lauritson, R.	11/25/17		24.0	3,363.84	3,363.84				
Lauritson, R.	11/26/17		23.0	3,223.68	3,223.68				
Fuentes, E.	11/27/17		24.0	1,944.36	1,944.36				
Grant, L.	11/27/17		24.0	1,398.96	1,398.96				
Jenkins, J.	11/27/17		2.0	240.90	240.90				
Taylor, J.	11/27/17		1.0	49.68	49.68				
Blake, G.	11/28/17		1.5	102.96			102.96		Paramedic meeting
Hickman, K.	11/28/17		2.5	186.19			186.19		Paramedic meeting
McCracken, R.	11/28/17		2.5	183.38			183.38		Paramedic meeting
Whitt, S.	11/28/17		1.5	97.13			97.13		Paramedic meeting
Wrenn, B.	11/28/17		8.5	519.05			519.05		Academy assistance
Bennewate, B.	11/29/17		11.0	764.12	764.12				
Poulos, T.	11/29/17		24.0	1,734.84	1,734.84				
Arnold, D.	12/01/17		7.5	421.54			421.54		Academy assistance
Widling, A.	12/02/17		24.0	2,124.00	2,124.00				
Wrenn, B.	12/02/17		24.0	1,465.56	1,465.56				
Arnold, D.	12/03/17	24.0	-	-					
Briner, A.	12/03/17	4.0	20.0	1,684.80	1,684.80				
Kellogg, K.	12/03/17	4.0	8.0	828.96				828.96	Thomas Fire
Ederer, T.	12/04/17		10.5	929.50		929.50			Thomas Fire
Edwards, S.	12/04/17		9.0	473.99			473.99		Academy assistance
Fuentes, E.	12/04/17		24.0	1,944.36	1,944.36				
Holthe, D.	12/04/17		3.5	326.39		326.39			Thomas Fire
Jenkins, J.	12/04/17		10.5	1,264.73				1,264.73	Thomas Fire
Klemowicz, E.	12/04/17	6.0	18.0	1,206.90	1,206.90				

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Emergency Staffing	Description
						Reimbursable	Staffing			
Muller, L.	12/04/17		1.0	52.67				52.67		Academy backfill
Nahas, A.G.	12/04/17		2.0	213.00				213.00		Financial audit
Rupp, A.	12/04/17		12.0	745.38		745.38				Thomas Fire
Whilt, S.	12/04/17		12.5	809.44		809.44				Thomas Fire
Wrenn, B.	12/04/17		12.5	763.32		763.32				Thomas Fire
Zeitsoff, J.	12/04/17		9.5	676.59		676.59				Thomas Fire
Briner, A.	12/05/17		21.0	1,769.04		1,769.04				Thomas Fire
Cochran, S.	12/05/17		15.0	936.68				936.68		Thomas Fire
Eubank, N.	12/05/17		20.5	1,152.20				1,152.20		Thomas Fire
French, K.	12/05/17		15.0	1,040.40				1,040.40		Thomas Fire
Galbraith, R.	12/05/17		15.0	1,441.58				1,441.58		Thomas Fire
Grant, L.	12/05/17		20.5	1,194.95				1,194.95		Thomas Fire
Hauser, B.	12/05/17		20.5	1,569.79				1,569.79		Thomas Fire
Hickman, K.	12/05/17		20.5	1,526.74				1,526.74		Thomas Fire
Jenkins, J.	12/05/17		16.0	1,927.20				1,927.20		Thomas Fire
Johnson, D.	12/05/17		15.0	936.68				936.68		Thomas Fire
Muller, L.	12/05/17		9.0	473.99				473.99		Academy backfill
Nahas, A.G.	12/05/17		1.5	159.75					159.75	Thomas Fire
Poulos, T.	12/05/17		22.0	1,590.27		1,590.27				Thomas Fire
Zeitsoff, J.	12/05/17		21.5	1,531.23					1,531.23	Thomas Fire
Bass, L.	12/06/17		24.0	1,938.60		1,938.60				Thomas Fire
Briner, A.	12/06/17	4.0	20.0	1,684.80		1,684.80				Thomas Fire
Broumand, A.	12/06/17		22.0	1,552.98					1,552.98	Thomas Fire
Cochran, S.	12/06/17		15.0	936.67		936.67				Thomas Fire
Edwards, S.	12/06/17		9.0	473.99				473.99		Academy assistance
Eubank, N.	12/06/17		9.0	505.85					505.85	Thomas Fire
French, K.	12/06/17		15.0	1,040.40					1,040.40	Thomas Fire
Fuentes, E.	12/06/17		24.0	1,944.36		1,944.36				Thomas Fire
Galbraith, R.	12/06/17		15.0	1,441.57		1,441.57				Thomas Fire
Grant, L.	12/06/17		24.0	1,398.96					1,398.96	Thomas Fire
Holthe, D.	12/06/17	15.5	-	-					-	Thomas Fire
Jenkins, J.	12/06/17		16.0	1,927.20					1,927.20	Thomas Fire
Juarez, M.	12/06/17		13.5	1,357.97					1,357.97	Thomas Fire
Klemowicz, E.	12/06/17	6.0	9.5	636.98					636.98	Thomas Fire
Poulos, T.	12/06/17		24.0	1,734.84					1,734.84	Thomas Fire
Powell, K.	12/06/17		24.0	1,685.52		1,685.52				Thomas Fire

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Emergency Staffing	Description
						Reimbursable	Overtime		
Rupp, A.	12/06/17		15.5	962.78				962.78	Thomas Fire
Skei, E.	12/06/17	24.0	-	-					Thomas Fire
Whitt, S.	12/06/17	16.0	8.0	518.04		518.04			Thomas Fire
Wrenn, B.	12/06/17		24.0	1,465.56		1,465.56			Thomas Fire
Zeitsoff, J.	12/06/17		24.0	1,709.28		1,709.28			Thomas Fire
Bennewate, B.	12/07/17		14.0	972.50	972.50				
Blake, G.	12/07/17		24.0	1,647.36		1,647.36			Thomas Fire
Briner, A.	12/07/17	4.0	20.0	1,684.80		1,684.80			Thomas Fire
Elliott, M.	12/07/17		24.0	1,850.40		1,850.40			Creek Fire
Grant, L.	12/07/17		24.0	1,398.96		1,398.96		1,398.96	Thomas Fire
Hauser, B.	12/07/17		24.0	1,837.80		1,837.80			Creek Fire
Hickman, K.	12/07/17		24.0	1,787.40		1,787.40		1,787.40	Thomas Fire
Jenkins, J.	12/07/17		2.0	240.90		240.90		240.90	Thomas Fire
Muller, L.	12/07/17		10.0	526.64		526.64			Academy backfill
Poulos, T.	12/07/17		24.0	1,734.84		1,734.84			Thomas Fire
Skei, E.	12/07/17		24.0	2,075.76		2,075.76			Thomas Fire
Zeitsoff, J.	12/07/17		24.0	1,709.28		1,709.28			Thomas Fire
Bass, L.	12/08/17		24.0	1,938.60		1,938.60			Thomas Fire
Bennewate, B.	12/08/17		9.0	625.19		625.19		625.19	Academy assistance
Briner, A.	12/08/17	4.0	20.0	1,684.80		1,684.80			Thomas Fire
Broumand, A.	12/08/17		24.0	1,694.16		1,694.16			Thomas Fire
Edwards, S.	12/08/17		9.0	473.98		473.98		473.98	Academy assistance
Fuentes, E.	12/08/17		24.0	1,944.36		1,944.36		1,944.36	Thomas Fire
Grant, L.	12/08/17		24.0	1,398.96		1,398.96		1,398.96	Thomas Fire
Holthe, D.	12/08/17		24.0	2,238.12		2,238.12			Thomas Fire
Jenkins, J.	12/08/17		3.0	361.35		361.35		361.35	Thomas Fire
Muller, L.	12/08/17		1.0	52.67		52.67		52.67	Academy backfill
Poulos, T.	12/08/17		24.0	1,734.84		1,734.84			Thomas Fire
Powell, K.	12/08/17		24.0	1,685.52		1,685.52			Thomas Fire
Rupp, A.	12/08/17		24.0	1,490.76		1,490.76			Thomas Fire
Skei, E.	12/08/17		24.0	2,075.76		2,075.76			Thomas Fire
Taylor, J.	12/08/17		19.0	943.92		943.92		943.92	Thomas Fire
Whitt, S.	12/08/17		24.0	1,554.12		1,554.12		1,554.12	Thomas Fire
Wrenn, B.	12/08/17		24.0	1,465.56		1,465.56			Thomas Fire
Zeitsoff, J.	12/08/17		24.0	1,709.28		1,709.28			Thomas Fire
Jenkins, J.	12/11/17		16.0	1,927.20		1,927.20		1,927.20	Thomas Fire

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire Reimbursable	Overtime	Emergency Staffing	Description
Arnold, D.	12/04-12/08/17		48.0	2,697.84		2,697.84			Thomas Fire
Chapman, S.	12/04-12/08/17		48.0	4,248.00		4,248.00			Thomas Fire
McCracken, R.	12/04-12/08/17		42.0	3,080.70		3,080.70			Thomas Fire
St. Oegger, D.	12/04-12/08/17		48.0	3,700.80		3,700.80			Thomas Fire
Villairreal, J.	12/04-12/08/17		48.0	4,368.24		4,368.24			Thomas Fire
Widling, A.	12/04-12/08/17		59.0	5,221.50		5,221.50			Thomas Fire
Ederer, T.	12/05-12/09/17		96.0	8,496.00		8,496.00			Thomas Fire
Eubank, N.	12/06-12/08/17		63.0	3,540.91		3,540.91			Creek/Thomas Fire
<b>Payroll 12/15/17</b>				<b>161,637.84</b>	<b>31,763.74</b>	<b>86,545.96</b>	<b>5,142.12</b>	<b>38,186.02</b>	
Davis, S.	11/15/17		4.0	127.56			127.56		Payroll correction from 11/15
Galbraith, R.	11/15/17		4.0	109.86			109.86		Payroll correction from 11/15
Lauritson, R.	12/04/17		14.0	1,962.24	1,962.24				
Lauritson, R.	12/05/17		14.0	1,962.24				1,962.24	Thomas Fire
Lauritson, R.	12/06/17		14.0	1,962.24				1,962.24	Thomas Fire
Lauritson, R.	12/07/17		14.0	1,962.24				1,962.24	Thomas Fire
McCracken, R.	12/07/17		6.0	440.10		440.10			Thomas Fire
Lauritson, R.	12/08/17		16.0	2,242.56				2,242.56	Thomas Fire
Cochran, S.	12/09/17		24.0	1,498.68				1,498.68	Thomas Fire
French, K.	12/09/17		3.0	208.08				208.08	Thomas Fire
Fuentes, E.	12/09/17	6.0	18.0	1,458.27		1,458.27			Thomas Fire
Galbraith, R.	12/09/17	8.0	16.0	1,537.68				1,537.68	Thomas Fire
Hickman, K.	12/09/17		2.5	186.19				186.19	Thomas Fire
Jenkins, J.	12/09/17		4.0	481.80				481.80	Thomas Fire
Johnson, D.	12/09/17		3.0	187.34				187.34	Thomas Fire
Muller, L.	12/09/17		12.0	631.98				631.98	Thomas Fire
Rupp, A.	12/09/17		24.0	1,490.76		1,490.76			Thomas Fire
Bennewate, B.	12/10/17		24.0	1,667.16		1,667.16			Thomas Fire
Briner, A.	12/10/17	4.0	20.0	1,684.80		1,684.80			Thomas Fire
Broumand, A.	12/10/17		24.0	1,694.16				1,694.16	Thomas Fire
Cochran, S.	12/10/17		24.0	1,498.68		1,498.68			Thomas Fire
Davis, S.	12/10/17		24.0	2,678.76				2,678.76	Thomas Fire
Edwards, S.	12/10/17		16.0	842.64				842.64	Thomas Fire
French, K.	12/10/17		24.0	1,664.64				1,664.64	Thomas Fire
Fuentes, E.	12/10/17		24.0	1,944.36				1,944.36	Thomas Fire
Galbraith, R.	12/10/17		24.0	2,306.52				2,306.52	Thomas Fire
Grant, L.	12/10/17	16.0	8.0	466.32				466.32	Thomas Fire

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Emergency Staffing	Description
						Reimbursable	Overtime		
Gray, G.	12/10/17		3.0	76.50				76.50	Thomas Fire
Jenkins, J.	12/10/17		24.0	2,890.80				2,890.80	Thomas Fire
Johnson, D.	12/10/17		24.0	1,498.68				1,498.68	Thomas Fire
Klemowicz, E.	12/10/17		22.0	1,475.10		1,475.10			Thomas Fire
Nahas, A.	12/10/17		14.0	1,491.00				1,491.00	Thomas Fire
Poulos, T.	12/10/17		24.0	1,734.84		1,734.84			Thomas Fire
Reed, J.	12/10/17		25.5	2,368.44				2,368.44	Thomas Fire
Rubio, D.	12/10/17		2.5	63.75				63.75	Thomas Fire
Rubio, T.	12/10/17		1.0	25.50				25.50	Thomas Fire
Rupp, A.	12/10/17		24.0	1,490.76				1,490.76	Thomas Fire
Taylor, J.	12/10/17		24.0	1,192.32				1,192.32	Thomas Fire
Walkup, R.	12/10/17		24.0	1,729.44				1,729.44	Thomas Fire
Whitt, S.	12/10/17		24.0	1,554.12				1,554.12	Thomas Fire
Blake, G.	12/11/17		24.0	1,647.36		1,647.36			Thomas Fire
Davis, S.	12/11/17		24.0	1,913.40				1,913.40	Thomas Fire
French, K.	12/11/17		24.0	1,189.08				1,189.08	Thomas Fire
Fuentes, E.	12/11/17		24.0	1,944.36				1,944.36	Thomas Fire
Galbraith, R.	12/11/17	8.0	16.0	1,098.24				1,098.24	Thomas Fire
Hickman, K.	12/11/17		24.0	1,787.40				1,787.40	Thomas Fire
Johnson, D.	12/11/17	24.0	-	-				-	Thomas Fire
Klemowicz, E.	12/11/17		24.0	1,609.20		1,609.20			Thomas Fire
Muller, L.	12/11/17		14.5	763.64				763.64	Thomas Fire
Nahas, A.	12/11/17		2.0	213.00				213.00	Thomas Fire
Rupp, A.	12/11/17		24.0	1,490.76				1,490.76	Thomas Fire
Bennewate, B.	12/12/17		24.0	1,667.16				1,667.16	Thomas Fire
Blake, G.	12/12/17		24.0	1,647.36				1,647.36	Thomas Fire
Briner, A.	12/12/17	4.0	20.0	1,684.80		1,684.80			Thomas Fire
Broumand, A.	12/12/17		24.0	1,694.16				1,694.16	Thomas Fire
Cochran, S.	12/12/17		24.0	1,070.28				1,070.28	Thomas Fire
Grant, L.	12/12/17	16.0	8.0	466.32				466.32	Thomas Fire
Hickman, K.	12/12/17		24.0	1,787.40				1,787.40	Thomas Fire
Jenkins, J.	12/12/17		1.0	120.45				120.45	Thomas Fire
Johnson, D.	12/12/17		24.0	1,070.28				1,070.28	Thomas Fire
Muller, L.	12/12/17		14.0	737.31				737.31	Thomas Fire
Nahas, A.	12/12/17		5.0	532.50				532.50	Thomas Fire
Poulos, T.	12/12/17		24.0	1,734.84		1,734.84			Thomas Fire

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Emergency Staffing	Description
						Reimbursable	Staffing			
Reed, J.	12/12/17		16.0	1,486.08					1,486.08	Thomas Fire
Walkup, R.	12/12/17		24.0	1,729.44					1,729.44	Thomas Fire
Whitt, S.	12/12/17		24.0	1,554.12					1,554.12	Thomas Fire
Blake, G.	12/13/17		24.0	1,647.36					1,647.36	Thomas Fire
Davis, S.	12/13/17		24.0	1,913.40					1,913.40	Thomas Fire
French, K.	12/13/17		24.0	1,189.08					1,189.08	Thomas Fire
Fuentes, E.	12/13/17		24.0	1,944.36		1,944.36				Thomas Fire
Galbraith, R.	12/13/17		24.0	1,647.36					1,647.36	Thomas Fire
Hickman, K.	12/13/17		24.0	1,787.40					1,787.40	Thomas Fire
Jenkins, J.	12/13/17	16.0	-	-					-	Thomas Fire
Johnson, D.	12/13/17		24.0	1,070.28		1,070.28				Thomas Fire
Klemowicz, E.	12/13/17		24.0	1,609.20		1,609.20				Thomas Fire
Muller, L.	12/13/17		2.5	131.66					131.66	Thomas Fire
Nahas, A.	12/13/17		2.0	213.00					213.00	Thomas Fire
Rupp, A.	12/13/17		24.0	1,490.76					1,490.76	Thomas Fire
Bennewate, B.	12/14/17		24.0	1,667.16		1,667.16				Thomas Fire
Blake, G.	12/14/17		24.0	1,647.36					1,647.36	Thomas Fire
Broumand, A.	12/14/17		24.0	1,694.16					1,694.16	Thomas Fire
Cochran, S.	12/14/17		24.0	1,070.28					1,070.28	Thomas Fire
Grant, L.	12/14/17	16.0	8.0	466.32					466.32	Thomas Fire
Hickman, K.	12/14/17		24.0	1,787.40					1,787.40	Thomas Fire
Johnson, D.	12/14/17	24.0	-	-					-	Thomas Fire
Nahas, A.	12/14/17		2.0	213.00					213.00	Thomas Fire
Poulos, T.	12/14/17		24.0	1,734.84					1,734.84	Thomas Fire
Reed, J.	12/14/17		1.5	139.32					139.32	Thomas Fire
Walkup, R.	12/14/17		24.0	1,729.44					1,729.44	Thomas Fire
Whitt, S.	12/14/17		24.0	1,554.12					1,554.12	Thomas Fire
Blake, G.	12/15/17		24.0	1,647.36					1,647.36	Thomas Fire
Davis, S.	12/15/17		24.0	1,913.40					1,913.40	Thomas Fire
French, K.	12/15/17		24.0	1,189.08					1,189.08	Thomas Fire
Fuentes, E.	12/15/17		24.0	1,944.36					1,944.36	Thomas Fire
Galbraith, R.	12/15/17		24.0	1,647.36					1,647.36	Thomas Fire
Hickman, K.	12/15/17		24.0	1,787.40					1,787.40	Thomas Fire
Johnson, D.	12/15/17	16.0	8.0	356.76		356.76				Thomas Fire
Klemowicz, E.	12/15/17		24.0	1,609.20		1,609.20				Thomas Fire
Muller, L.	12/15/17		12.0	631.98					631.98	Thomas Fire



Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Emergency Staffing	Description
						Reimbursable	Overtime		
Rupp, A.	12/15/17		24.0	1,490.76				1,490.76	Thomas Fire
Bennewate, B.	12/16/17		24.0	1,667.16				1,667.16	Thomas Fire
Blake, G.	12/16/17		24.0	1,647.36				1,647.36	Thomas Fire
Broumand, A.	12/16/17		24.0	1,694.16				1,694.16	Thomas Fire
Cochran, S.	12/16/17	24.0	-	-				-	Thomas Fire
Grant, L.	12/16/17	16.0	8.0	466.32				466.32	Thomas Fire
Hickman, K.	12/16/17		24.0	1,787.40				1,787.40	Thomas Fire
Jenkins, J.	12/16/17	13.5	-	-				-	Thomas Fire
Johnson, D.	12/16/17		24.0	1,070.28				1,070.28	Thomas Fire
Muller, L.	12/16/17		13.5	710.98				710.98	Thomas Fire
Nahas, A.	12/16/17		12.0	1,278.00				1,278.00	Thomas Fire
Poulos, T.	12/16/17		24.0	1,734.84				1,734.84	Thomas Fire
Reed, J.	12/16/17		12.5	1,161.00				1,161.00	Thomas Fire
Rubio, D.	12/16/17		8.5	216.75				216.75	Thomas Fire
Taylor, J.	12/16/17		24.0	1,192.32				1,192.32	Thomas Fire
Walkup, R.	12/16/17		24.0	1,729.44				1,729.44	Thomas Fire
Whitt, S.	12/16/17		24.0	1,554.12				1,554.12	Thomas Fire
Cochran, S.	12/17/17	24.0	-	-				-	Thomas Fire
Davis, S.	12/17/17		24.0	1,913.40		1,913.40			Thomas Fire
French, K.	12/17/17	24.0	-	-				-	Thomas Fire
Fuentes, E.	12/17/17		24.0	1,944.36				1,944.36	Thomas Fire
Galbraith, R.	12/17/17		24.0	1,647.36				1,647.36	Thomas Fire
Klemowicz, E.	12/17/17		24.0	1,609.20		1,609.20			Thomas Fire
Poulos, T.	12/17/17		24.0	1,734.84		1,734.84			Thomas Fire
Walkup, R.	12/17/17		24.0	1,729.44		1,729.44			Thomas Fire
Whitt, S.	12/17/17		24.0	1,554.12		1,554.12			Thomas Fire
Bennewate, B.	12/18/17		24.0	1,667.16		1,667.16			Thomas Fire
Cochran, S.	12/18/17	16.0	8.0	356.76				356.76	Thomas Fire
Hickman, K.	12/18/17		24.0	1,787.40		1,787.40			Thomas Fire
Bennewate, B.	12/19/17		24.0	1,667.16		1,667.16			Thomas Fire
Cochran, S.	12/19/17		24.0	1,070.28		1,070.28			Thomas Fire
Davis, S.	12/19/17	24.0	-	-				-	Thomas Fire
Ederer, T.	12/19/17		24.0	2,124.00		2,124.00			Thomas Fire
Fuentes, E.	12/19/17		24.0	1,944.36		1,944.36			Thomas Fire
Poulos, T.	12/19/17		24.0	1,734.84		1,734.84			Thomas Fire
Rupp, A.	12/19/17		24.0	1,490.76		1,490.76			Thomas Fire

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Reimbursable	Overtime	Emergency Staffing	Description
Fuentes, E.	12/20/17		6.5	526.60		526.60			Thomas Fire
Muller, L.	12/20/17		14.0	737.31	737.31				
Wrenn, B.	12/21/17		24.0	1,465.56	1,465.56				
Taylor, K.	12/05-12/20/17		183.0	20,133.66				20,133.66	Thomas Fire
Holthe, D.	12/09-12/18/17	16.0	104.0	9,698.52		9,698.52			Thomas Fire
Elliott, M.	12/09-12/19/17		192.0	14,803.20		14,803.20			Creek/Thomas Fire
Eubank, N.	12/09-12/19/17	48.0	105.0	5,901.53		5,901.53			Creek/Thomas Fire
Hauser, B.	12/09-12/19/17	48.0	144.0	11,026.80		11,026.80			Creek/Thomas Fire
Arnold, D.	12/09-12/20/17	6.0	191.0	10,735.16		10,735.16			Thomas Fire
Bass, L.	12/09-12/20/17	24.0	150.0	12,116.25		12,116.25			Thomas Fire
Chapman, S.	12/09-12/20/17		198.0	17,523.00		17,523.00			Thomas Fire
McCracken, R.	12/09-12/20/17		197.0	14,449.95		14,449.95			Thomas Fire
Powell, K.	12/09-12/20/17		222.0	15,591.06		15,591.06			Thomas Fire
Skei, E.	12/09-12/20/17		168.0	14,530.32		14,530.32			Thomas Fire
St. Oegger, D.	12/09-12/20/17		197.0	15,188.70		15,188.70			Thomas Fire
Villarreal, J.	12/09-12/20/17		197.0	17,927.99		17,927.99			Thomas Fire
Widling, A.	12/09-12/20/17		174.0	15,399.00		15,399.00			Thomas Fire
Wrenn, B.	12/09-12/20/17		174.0	10,625.31		10,625.31			Thomas Fire
Zeitsoff, J.	12/09-12/20/17		168.0	11,964.96		11,964.96			Thomas Fire
Gregson, A.	12/10-12/17/19		139.5	12,345.75		12,345.75			Thomas Fire
Juarez, M.	12/10-12/18/17		139.5	14,032.31				14,032.31	Thomas Fire
Ederer, T.	12/10-12/18/18		144.0	12,744.00				12,744.00	Thomas Fire
Briner, A.	12/14-12/17/17	16.0	56.0	4,717.44				4,717.44	Thomas Fire
Kellogg, K.	12/9-12/18/17		151.0	15,646.62				15,646.62	Thomas Fire
<b>Payroll 12/29/17</b>				<b>451,409.54</b>	<b>4,165.11</b>	<b>258,763.93</b>	<b>237.42</b>	<b>188,243.08</b>	
<b>Grand Total</b>				<b>613,047.38</b>	<b>35,928.85</b>	<b>345,309.89</b>	<b>5,379.54</b>	<b>226,429.10</b>	
<b>% of Total</b>				<b>100.0%</b>	<b>5.9%</b>	<b>56.3%</b>	<b>0.9%</b>	<b>36.9%</b>	

**MONTECITO FIRE PROTECTION DISTRICT  
OVERTIME SUMMARY**

**Fiscal Year 2016-17**

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

	Cons.Staff.	Fire Asgmts	Overtime	Total OT
YTD Dec 2016	283,713.06	817,637.32	40,324.30	1,141,674.68

**Fiscal Year 2017-18**

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	58,685.91	323,098.62	4,576.30	<b>386,360.83</b>
AUGUST	54,191.39	234,601.70	3,170.40	<b>291,963.49</b>
SEPTEMBER	65,858.96	201,599.00	3,561.22	<b>271,019.18</b>
OCTOBER	88,888.30	219,368.01	18,579.11	<b>326,835.42</b>
NOVEMBER	98,699.20	4,030.92	13,799.53	<b>116,529.65</b>
DECEMBER*	262,357.95	345,309.89	5,379.54	<b>613,047.38</b>
JANUARY				-
FEBRUARY				-
MARCH				-
APRIL				-
MAY				-
JUNE				-
<b>TOTAL</b>	<b>628,681.71</b>	<b>1,328,008.14</b>	<b>49,066.10</b>	<b>2,005,755.95</b>
<b>Budget</b>	<b>750,000.00</b>	<b>455,000.00</b>	<b>125,000.00</b>	
<b>% of Budget</b>	<b>83.8%</b>	<b>291.9%</b>	<b>39.3%</b>	

\*Constant Staffing includes \$226,429.10 for Thomas Fire upstaffing costs.

**Variance Report**  
**Finance Committee - January 8, 2018**

<b>Report</b>	<b>Line Item</b>	<b>Variance Explanation</b>
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis.
2 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
3 Balance Sheet	1015 & 1210	The EFT and accounts payable accounts reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month. Details are available on the Cash Reconciliation report.
4 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances as of 7/1/17: Catastrophic \$2,400,000 and Economic Uncertainties \$3,670,000.
5 Financial Status	Taxes Total	Approximately 55% of property tax revenues are distributed by December. The District was at 54.11% at December 31.
6 Financial Status	3750 & 4476	The District has exceeded the budgeted revenue for state and federal fire assignments. Please see the Fire Assignments spreadsheet for details.
7 Financial Status	6301	The overtime reimbursable account exceeds the budgeted amount due to another busy fire season. A budget amendment will be presented in June to adjust the budgeted amount.
8 Financial Status	6450	Funds designated to use towards pension prefunding: \$1,800,000 towards PARS and \$860,000 towards the CalPERS Pre-2013 UAL liabilities. Payments totaling \$1,030,000 were issued in December.
9 Financial Status	6700	The majority of unemployment insurance contribution is made in the first payroll of January 2018.
10 Financial Status	6900 & 7090	The premiums for worker's compensation and general liability insurance require full payment at the beginning of the fiscal year.
11 Financial Status	7120 & 7200	Equipment and station maintenance needs have been lower than anticipated YTD. These accounts can be unpredictable, but we will continue monitoring them month to month.
12 Financial Status	7546	Admin fee paid to the SB County Tax Collector's office. Usually collected in May.
13 Financial Status	7671	This line item accounts for various budgeted projects/publications, including: Public Education open house, Hazard abatement flyer, evacuation drill expenses, neighborhood chipping flyer and a fire prevention publication.
14 Expenditure Trend	6100	The payroll expense varies based on the number of payroll periods recorded during each month. July - 1, August - 2, September - 3, October - 1, November - 2, December - 3.
15 Expenditure Trend	Overtime	Overtime the December 15 and 29th payrolls are still being accounted for in the Regular Salaries line item. A journal entry has been posted to reclassify the overtime based on the amounts listed in the OT Summary.
16 Expenditure Trend	8300	In December, payment was issued for the budgeted Type 3 engine. The transaction was incorrectly posted to the General Fund, instead of the Capital Reserves Fund (3652). The transaction will be corrected on the January financials.

# Balance Sheet

As of: 12/31/2017  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2017
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	7,047,855.82	9,788,457.64	10,692,366.21	6,143,947.25
0115 -- Treasury FMV Adjustment	-3,750.99	2,464.42	0.00	-1,286.57 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	11,924.98	6,532.43	0.00	18,457.41
0211 -- Prop Tax Impounds Receivable	210,479.00	0.00	0.00	210,479.00 2
0230 -- Accounts Receivable	93,762.00	0.00	93,762.00	0.00
0240 -- Interest Receivable	19,740.80	9,653.91	29,394.71	0.00
Total Assets	7,380,511.61	9,807,108.40	10,815,522.92	6,372,097.09
Total Assets & Other Debits	7,380,511.61	9,807,108.40	10,815,522.92	6,372,097.09
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	2,390,505.68	2,390,505.68	0.00
1015 -- EFT Payable	7,293.53	1,945,200.55	2,459,523.64	521,616.62 3
1020 -- Salaries & Benefits Payable	12,626.00	12,626.00	0.00	0.00
1210 -- Accounts Payable	31,608.48	4,849,552.65	4,817,944.17	0.00 3
1240 -- Accrued Expenses	22,794.00	22,794.00	0.00	0.00
1400 -- Deposits	3,000.00	1,000.00	0.00	2,000.00
1730 -- Unidentified Deposits	0.00	300,775.81	300,775.81	0.00
Total Liabilities	77,322.01	9,522,454.69	9,968,749.30	523,616.62
<b>Equity</b>				
2110 -- Fund Balance-Nonspendable	127,510.00	0.00	0.00	127,510.00
2130 -- Fund Balance-Committed	5,673,500.00	0.00	397,000.00	6,070,500.00 4
2200 -- Fund Balance-Residual	1,502,179.60	32,139,796.45	30,288,087.32	-349,529.53
Total Equity	7,303,189.60	32,139,796.45	30,685,087.32	5,848,480.47

# Balance Sheet

As of: 12/31/2017  
Accounting Period: OPEN

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2017
Total Liabilities, Equity & Other Credits	7,380,511.61	41,662,251.14	40,653,836.62	6,372,097.09

# Balance Sheet

As of: 12/31/2017  
Accounting Period: OPEN

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

## Fund 3651 -- Montecito Fire Pension Oblig

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2017
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	208.08	155,254.51	103,460.12	52,002.47
0115 -- Treasury FMV Adjustment	-0.11	0.00	75.53	-75.64
0240 -- Interest Receivable	0.45	254.06	254.51	0.00
Total Assets	208.42	155,508.57	103,790.16	51,926.83
Total Assets & Other Debits	208.42	155,508.57	103,790.16	51,926.83
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	2,960.00	2,960.00	0.00
1015 -- EFT Payable	0.00	100,500.12	100,500.12	0.00
1210 -- Accounts Payable	0.00	103,460.12	103,460.12	0.00
Total Liabilities	0.00	206,920.24	206,920.24	0.00
<b>Equity</b>				
2140 -- Fund Balance-Assigned	208.42	0.00	0.00	208.42
2200 -- Fund Balance-Residual	0.00	258,535.65	310,254.06	51,718.41
Total Equity	208.42	258,535.65	310,254.06	51,926.83
Total Liabilities, Equity & Other Credits	208.42	465,455.89	517,174.30	51,926.83

# Balance Sheet

As of: 12/31/2017  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2017
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,654,641.09	11,715.92	55,218.04	2,611,138.97
0115 -- Treasury FMV Adjustment	-1,412.84	0.00	540.76	-1,953.60
0240 -- Interest Receivable	5,104.49	6,611.43	11,715.92	0.00
Total Assets	2,658,332.74	18,327.35	67,474.72	2,609,185.37
Total Assets & Other Debits	2,658,332.74	18,327.35	67,474.72	2,609,185.37
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	40,741.70	40,741.70	0.00
1015 -- EFT Payable	0.00	14,476.34	14,476.34	0.00
1210 -- Accounts Payable	0.00	55,218.04	55,218.04	0.00
Total Liabilities	0.00	110,436.08	110,436.08	0.00
<b>Equity</b>				
2140 -- Fund Balance-Assigned	2,658,332.74	0.00	0.00	2,658,332.74
2200 -- Fund Balance-Residual	0.00	567,758.80	518,611.43	-49,147.37
Total Equity	2,658,332.74	567,758.80	518,611.43	2,609,185.37
Total Liabilities, Equity & Other Credits	2,658,332.74	678,194.88	629,047.51	2,609,185.37



# Balance Sheet

As of: 12/31/2017  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2017
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	5,352,201.75	23,136.73	1,827.00	5,373,511.48
0115 -- Treasury FMV Adjustment	-2,848.53	0.00	1,088.60	-3,937.13
0240 -- Interest Receivable	9,810.17	13,326.56	23,136.73	0.00
Total Assets	5,359,163.39	36,463.29	26,052.33	5,369,574.35
Total Assets & Other Debits	5,359,163.39	36,463.29	26,052.33	5,369,574.35
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	0.00	1,827.00	1,827.00	0.00
1210 -- Accounts Payable	0.00	1,827.00	1,827.00	0.00
1240 -- Accrued Expenses	819.00	819.00	0.00	0.00
Total Liabilities	819.00	4,473.00	3,654.00	0.00
<b>Equity</b>				
2140 -- Fund Balance-Assigned	5,358,343.79	0.00	0.00	5,358,343.79
2200 -- Fund Balance-Residual	0.60	202,915.60	214,145.56	11,230.56
Total Equity	5,358,344.39	202,915.60	214,145.56	5,369,574.35
Total Liabilities, Equity & Other Credits	5,359,163.39	207,388.60	217,799.56	5,369,574.35

# Financial Status

As of: 12/31/2017 (50% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	15,939,945.00	8,590,546.89	-7,349,398.11	53.89 %
3011 -- Property Tax-Unitary	144,700.00	0.00	-144,700.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	83,500.00	0.00	-83,500.00	0.00 %
3020 -- Property Tax-Current Unsecd	727,065.00	765,803.27	38,738.27	105.33 %
3040 -- Property Tax-Prior Secured	23,980.00	0.00	-23,980.00	0.00 %
3050 -- Property Tax-Prior Unsecured	5,850.00	0.00	-5,850.00	0.00 %
3054 -- Supplemental Pty Tax-Current	367,870.00	0.00	-367,870.00	0.00 %
<b>Taxes</b>	<b>17,292,910.00</b>	<b>9,356,350.16</b>	<b>-7,936,559.84</b>	<b>54.11 %</b>
<b>Use of Money and Property</b>				
3380 -- Interest Income	14,700.00	18,072.61	3,372.61	122.94 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	2,464.42	2,464.42	--
3409 -- Other Rental of Bldgs and Land	52,260.00	11,347.00	-40,913.00	21.71 %
<b>Use of Money and Property</b>	<b>66,960.00</b>	<b>31,884.03</b>	<b>-35,075.97</b>	<b>47.62 %</b>
<b>Intergovernmental Revenue-State</b>				
3750 -- State-Emergency Assistance	325,000.00	44,116.74	-280,883.26	13.57 %
4220 -- Homeowners Property Tax Relief	82,610.00	41,816.37	-40,793.63	50.62 %
<b>Intergovernmental Revenue-State</b>	<b>407,610.00</b>	<b>85,933.11</b>	<b>-321,676.89</b>	<b>21.08 %</b>
<b>Intergovernmental Revenue-Federal</b>				
4476 -- Federal Emergency Assistance	130,000.00	155,344.20	25,344.20	119.50 %
<b>Intergovernmental Revenue-Federal</b>	<b>130,000.00</b>	<b>155,344.20</b>	<b>25,344.20</b>	<b>119.50 %</b>
<b>Charges for Services</b>				
5105 -- Reimb for District Services	192,810.00	95,428.95	-97,381.05	49.49 %
<b>Charges for Services</b>	<b>192,810.00</b>	<b>95,428.95</b>	<b>-97,381.05</b>	<b>49.49 %</b>

# Financial Status

As of: 12/31/2017 (50% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	7,500.00	9,319.96	1,819.96	124.27 %
Miscellaneous Revenue	7,500.00	9,319.96	1,819.96	124.27 %
Revenues	18,097,790.00	9,734,260.41	-8,363,529.59	53.79 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	7,522,810.00	4,384,542.23	3,138,267.77	58.28 %
6300 -- Overtime	125,000.00	34,026.79	90,973.21	27.22 %
6301 -- Overtime - Reimbursable	455,000.00	973,444.33	-518,444.33	213.94 % 7
6310 -- Overtime - Constant Staffing	750,000.00	318,953.21	431,046.79	42.53 %
6400 -- Retirement Contribution	2,238,015.00	1,518,301.08	719,713.92	67.84 %
6450 -- Supp Retirement Contribution	2,660,000.00	1,030,000.00	1,630,000.00	38.72 % 8
6550 -- FICA/Medicare	126,965.00	81,646.24	45,318.76	64.31 %
6600 -- Health Insurance Contrib	1,812,680.00	860,079.48	952,600.52	47.45 %
6700 -- Unemployment Ins Contribution	10,820.00	720.17	10,099.83	6.66 % 9
6900 -- Workers Compensation	575,000.00	633,815.04	-58,815.04	110.23 % 10
Salaries and Employee Benefits	16,276,290.00	9,835,528.57	6,440,761.43	60.43 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	52,500.00	35,977.23	16,522.77	68.53 %
7050 -- Communications	99,500.00	53,650.16	45,849.84	53.92 %
7060 -- Food	2,500.00	994.36	1,505.64	39.77 %
7070 -- Household Supplies	34,850.00	11,543.79	23,306.21	33.12 %
7090 -- Insurance	31,000.00	26,537.00	4,463.00	85.60 % 10
7120 -- Equipment Maintenance	35,000.00	4,495.53	30,504.47	12.84 % 11
7200 -- Structure & Ground Maintenance	43,550.00	8,351.43	35,198.57	19.18 % 11
7205 -- Fire Defense Zone	236,000.00	97,093.60	138,906.40	41.14 %

# Financial Status

As of: 12/31/2017 (50% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
7322 -- Consulting & Mgmt Fees	3,350.00	696.32	2,653.68	20.79 %
7324 -- Audit and Accounting Fees	25,000.00	15,833.50	9,166.50	63.33 %
7348 -- Instruments & Equip. < \$5000	85,000.00	25,909.51	59,090.49	30.48 %
7363 -- Equipment Maintenance	69,500.00	39,036.45	30,463.55	56.17 %
7400 -- Medical, Dental and Lab	38,100.00	17,960.37	20,139.63	47.14 %
7430 -- Memberships	12,500.00	8,632.00	3,868.00	69.06 %
7450 -- Office Expense	27,500.00	8,997.66	18,502.34	32.72 %
7460 -- Professional & Special Service	359,750.00	111,737.75	248,012.25	31.06 %
7507 -- ADP Payroll Fees	7,500.00	3,256.08	4,243.92	43.41 %
7510 -- Contractual Services	61,600.00	27,828.81	33,771.19	45.18 %
7530 -- Publications & Legal Notices	6,000.00	2,783.84	3,216.16	46.40 %
7546 -- Administrative Expense	240,000.00	0.00	240,000.00	0.00 %
7580 -- Rents/Leases-Structure	4,500.00	1,877.04	2,622.96	41.71 %
7630 -- Small Tools & Instruments	20,100.00	15,145.44	4,954.56	75.35 %
7650 -- Special Departmental Expense	63,500.00	28,877.12	34,622.88	45.48 %
7671 -- Special Projects	38,000.00	688.11	37,311.89	1.81 %
7730 -- Transportation and Travel	35,000.00	18,916.75	16,083.25	54.05 %
7731 -- Gasoline-Oil-Fuel	55,000.00	26,245.25	28,754.75	47.72 %
7732 -- Training	87,750.00	35,639.09	52,110.91	40.61 %
7760 -- Utilities	48,000.00	23,458.70	24,541.30	48.87 %
Services and Supplies	1,822,550.00	652,162.89	1,170,387.11	35.78 %
Capital Assets				
8300 -- Equipment	414,200.00	477,906.08	-63,706.08	115.38 %
Capital Assets	414,200.00	477,906.08	-63,706.08	115.38 %
Expenditures	18,513,040.00	10,965,597.54	7,547,442.46	59.23 %

# Financial Status

As of: 12/31/2017 (50% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	615,000.00	155,000.00	460,000.00	25.20 %
Other Financing Uses	615,000.00	155,000.00	460,000.00	25.20 %
Other Financing Sources & Uses	-615,000.00	-155,000.00	460,000.00	25.20 %
Montecito Fire Protection Dist	-1,030,250.00	-1,386,337.13	-356,087.13	134.56 %

# Financial Status

As of: 12/31/2017 (50% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	0.00	254.06	254.06	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-75.53	-75.53	--
Use of Money and Property	0.00	178.53	178.53	--
<b>Revenues</b>	0.00	178.53	178.53	--
<b>Expenditures</b>				
Services and Supplies				
7460 -- Professional & Special Service	3,500.00	2,960.00	540.00	84.57 %
Services and Supplies	3,500.00	2,960.00	540.00	84.57 %
<b>Other Charges</b>				
7830 -- Interest Expense	6,340.00	5,514.40	825.60	86.98 %
Other Charges	6,340.00	5,514.40	825.60	86.98 %
<b>Expenditures</b>	9,840.00	8,474.40	1,365.60	86.12 %
<b>Other Financing Sources &amp; Uses</b>				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	155,000.00	155,000.00	0.00	100.00 %
Other Financing Sources	155,000.00	155,000.00	0.00	100.00 %
Other Financing Uses				
7910 -- Long Term Debt Princ Repayment	145,000.00	94,985.72	50,014.28	65.51 %
Other Financing Uses	145,000.00	94,985.72	50,014.28	65.51 %
Other Financing Sources & Uses	10,000.00	60,014.28	50,014.28	600.14 %
Montecito Fire Pension Oblig	160.00	51,718.41	51,558.41	32,324.01 %

# Financial Status

As of: 12/31/2017 (50% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	10,000.00	6,611.43	-3,388.57	66.11 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-540.76	-540.76	--
Use of Money and Property	10,000.00	6,070.67	-3,929.33	60.71 %
<b>Revenues</b>	10,000.00	6,070.67	-3,929.33	60.71 %
<b>Expenditures</b>				
Capital Assets				
8300 -- Equipment	512,000.00	55,218.04	456,781.96	10.78 %
Capital Assets	512,000.00	55,218.04	456,781.96	10.78 %
Expenditures	512,000.00	55,218.04	456,781.96	10.78 %
<b>Other Financing Sources &amp; Uses</b>				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	460,000.00	0.00	-460,000.00	0.00 %
Other Financing Sources	460,000.00	0.00	-460,000.00	0.00 %
Other Financing Sources & Uses	460,000.00	0.00	-460,000.00	0.00 %
Montecito Fire Cap Outlay Res	-42,000.00	-49,147.37	-7,147.37	117.02 %

# Financial Status

As of: 12/31/2017 (50% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3650-3653

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

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	15,000.00	13,326.56	-1,673.44	88.84 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-1,088.60	-1,088.60	--
Use of Money and Property	15,000.00	12,237.96	-2,762.04	81.59 %
<b>Revenues</b>	15,000.00	12,237.96	-2,762.04	81.59 %
<b>Expenditures</b>				
<b>Capital Assets</b>				
8100 -- Land	200,000.00	1,008.00	198,992.00	0.50 %
<b>Capital Assets</b>	200,000.00	1,008.00	198,992.00	0.50 %
<b>Expenditures</b>	200,000.00	1,008.00	198,992.00	0.50 %
Montecito Fire Land & Building	-185,000.00	11,229.96	196,229.96	-6.07 %
<b>Net Financial Impact</b>	-1,257,090.00	-1,372,536.13	-115,446.13	109.18 %



# Financial Trend

As of: 12/31/2017  
Accounting Period: OPEN

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	12/31/2015 Year-To-Date Actual	12/31/2016 Year-To-Date Actual	12/31/2017 Year-To-Date Actual
<b>Revenues</b>			
<b>Taxes</b>			
3010 -- Property Tax-Current Secured	8,098,627.69	8,200,201.68	8,590,546.89
3011 -- Property Tax-Unitary	0.00	0.00	0.00
3015 -- PT PY Corr/Escapes Secured	-486.36	0.00	0.00
3020 -- Property Tax-Current Unsecd	658,613.77	651,888.55	765,803.27
3040 -- Property Tax-Prior Secured	119.31	0.00	0.00
3050 -- Property Tax-Prior Unsecured	56.05	0.00	0.00
3054 -- Supplemental Pty Tax-Current	0.00	0.00	0.00
<b>Taxes</b>	<b>8,756,930.46</b>	<b>8,852,090.23</b>	<b>9,356,350.16</b>
<b>Use of Money and Property</b>			
3380 -- Interest Income	4,003.97	9,722.69	18,072.61
3381 -- Unrealized Gain/Loss Invstmnts	-8,842.06	-23,284.88	2,464.42
3409 -- Other Rental of Bldgs and Land	21,775.00	17,420.00	11,347.00
<b>Use of Money and Property</b>	<b>16,936.91</b>	<b>3,857.81</b>	<b>31,884.03</b>
<b>Intergovernmental Revenue-State</b>			
3750 -- State-Emergency Assistance	-90,549.00	44,988.31	-5,494.26
4220 -- Homeowners Property Tax Relief	41,487.16	41,306.50	41,816.37
<b>Intergovernmental Revenue-State</b>	<b>-49,061.84</b>	<b>86,294.81</b>	<b>36,322.11</b>
<b>Intergovernmental Revenue-Federal</b>			
4476 -- Federal Emergency Assistance	19,227.21	107,382.88	136,583.20
<b>Intergovernmental Revenue-Federal</b>	<b>19,227.21</b>	<b>107,382.88</b>	<b>136,583.20</b>
<b>Charges for Services</b>			
5105 -- Reimb for District Services	67,473.78	68,231.82	95,428.95
<b>Charges for Services</b>	<b>67,473.78</b>	<b>68,231.82</b>	<b>95,428.95</b>

# Financial Trend

As of: 12/31/2017  
Accounting Period: OPEN

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	12/31/2015 Year-To-Date Actual	12/31/2016 Year-To-Date Actual	12/31/2017 Year-To-Date Actual
Miscellaneous Revenue			
5909 -- Other Miscellaneous Revenue	1,631.71	516.74	9,319.96
Miscellaneous Revenue	1,631.71	516.74	9,319.96
Revenues	8,813,138.23	9,118,374.29	9,665,888.41
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	3,003,211.02	3,147,148.55	4,384,542.23
6300 -- Overtime	25,953.84	32,801.78	34,026.79
6301 -- Overtime - Reimbursable	659,233.25	812,886.31	973,444.33
6310 -- Overtime - Constant Staffing	319,208.38	260,278.47	318,953.21
6400 -- Retirement Contribution	1,232,667.95	1,327,647.11	1,518,301.08
6450 -- Supp Retirement Contribution	0.00	0.00	1,030,000.00
6475 -- Retiree Medical OPEB	1,646,956.00	0.00	0.00
6550 -- FICA/Medicare	53,468.36	59,977.74	81,646.24
6600 -- Health Insurance Contrib	785,394.17	924,165.52	860,079.48
6700 -- Unemployment Ins Contribution	705.29	348.44	720.17
6900 -- Workers Compensation	502,095.73	502,652.39	633,815.04
Salaries and Employee Benefits	8,228,893.99	7,067,906.31	9,835,528.57
Services and Supplies			
7030 -- Clothing and Personal	2,189.56	41,424.66	35,977.23
7050 -- Communications	39,701.35	38,550.07	53,650.16
7060 -- Food	275.13	289.07	994.36
7070 -- Household Supplies	12,173.30	15,066.66	11,543.79
7090 -- Insurance	27,333.00	25,661.93	26,537.00
7120 -- Equipment Maintenance	3,907.66	7,987.51	4,495.53
7200 -- Structure & Ground Maintenance	19,605.95	15,552.46	8,351.43

# Financial Trend

As of: 12/31/2017  
Accounting Period: OPEN

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	12/31/2015 Year-To-Date Actual	12/31/2016 Year-To-Date Actual	12/31/2017 Year-To-Date Actual
7205 -- Fire Defense Zone	39,779.11	41,502.05	97,093.60
7322 -- Consulting & Mgmt Fees	1,380.50	1,065.20	696.32
7324 -- Audit and Accounting Fees	14,821.50	6,801.50	15,833.50
7348 -- Instruments & Equip. < \$5000	1,207.24	14,488.06	25,909.51
7363 -- Equipment Maintenance	39,757.21	36,975.45	39,036.45
7400 -- Medical, Dental and Lab	31,758.38	37,721.88	17,960.37
7430 -- Memberships	6,945.50	9,600.00	8,632.00
7450 -- Office Expense	8,468.30	9,935.03	8,997.66
7460 -- Professional & Special Service	131,055.46	89,282.75	111,737.75
7507 -- ADP Payroll Fees	3,093.51	3,084.62	3,256.08
7510 -- Contractual Services	24,960.88	30,257.67	27,828.81
7530 -- Publications & Legal Notices	2,307.88	4,416.56	2,783.84
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	1,823.10	1,839.84	1,877.04
7630 -- Small Tools & Instruments	4,875.58	10,539.33	15,145.44
7650 -- Special Departmental Expense	29,202.35	13,570.32	28,877.12
7671 -- Special Projects	5,182.94	5,837.70	688.11
7730 -- Transportation and Travel	12,912.56	8,149.29	18,916.75
7731 -- Gasoline-Oil-Fuel	25,689.78	12,754.61	26,245.25
7732 -- Training	22,994.04	18,318.99	35,639.09
7760 -- Utilities	21,952.16	22,560.76	23,458.70
Services and Supplies	535,353.93	523,233.97	652,162.89
Other Charges			
7860 -- Contrib To Other Agencies	25,000.00	0.00	0.00
Other Charges	25,000.00	0.00	0.00
Capital Assets			
8300 -- Equipment	10,400.21	42,635.25	477,906.08

# Financial Trend

As of: 12/31/2017  
Accounting Period: OPEN

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	12/31/2015 Year-To-Date Actual	12/31/2016 Year-To-Date Actual	12/31/2017 Year-To-Date Actual
8700 -- Work in Progress	3,794.00	0.00	0.00
Capital Assets	14,194.21	42,635.25	477,906.08
Expenditures	8,803,442.13	7,633,775.53	10,965,597.54
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	2,459,473.00	0.00	0.00
5919 -- Sale Capital Assets-Prsnl Prop	32,214.00	0.00	0.00
Other Financing Sources	2,491,687.00	0.00	0.00
Other Financing Uses			
7901 -- Oper Trf (Out)	392,812.00	455,362.00	155,000.00
Other Financing Uses	392,812.00	455,362.00	155,000.00
Other Financing Sources & Uses	2,098,875.00	-455,362.00	-155,000.00
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	2,865.52	17,772.21	0.00
Decrease to Restricted	2,865.52	17,772.21	0.00
Increase to Restricted			
9797 -- Unrealized Gains	0.00	0.00	0.00
Increase to Restricted	0.00	0.00	0.00
Changes to Fund Balances	2,865.52	17,772.21	0.00
Montecito Fire Protection Dist	2,111,436.62	1,047,008.97	-1,454,709.13
Net Financial Impact	2,111,436.62	1,047,008.97	-1,454,709.13

# Expenditure Trend

As of: 12/31/2017  
Accounting Period: OPEN

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	7/31/2017 Month-To-Date Actual	8/31/2017 Month-To-Date Actual	9/30/2017 Month-To-Date Actual	10/31/2017 Month-To-Date Actual	11/30/2017 Month-To-Date Actual	12/31/2017 Month-To-Date Actual
<b>Expenditures</b>						
<b>Salaries and Employee Benefits</b>						
6100 -- Regular Salaries	265,057.70	624,738.63	916,653.90	347,378.63	667,898.94	1,562,814.43
6300 -- Overtime	612.46	474.84	5,481.24	11,062.68	8,766.81	7,628.76
6301 -- Overtime - Reimbursable	41,984.70	395,230.68	297,430.38	87,730.19	151,068.38	0.00
6310 -- Overtime - Constant Staffing	34,151.60	41,840.17	69,269.67	60,123.70	58,767.42	54,800.65
6400 -- Retirement Contribution	835,388.00	171,949.54	114,115.07	112,245.99	115,844.56	168,757.92
6450 -- Supp Retirement Contribution	0.00	0.00	0.00	0.00	0.00	1,030,000.00
6550 -- FICA/Medicare	5,328.06	14,861.01	18,902.27	6,732.39	12,665.50	23,157.01
6600 -- Health Insurance Contrib	142,921.94	142,777.74	143,225.56	142,149.49	142,597.97	146,406.78
6700 -- Unemployment Ins Contribution	0.00	67.53	127.06	0.00	406.47	119.11
6900 -- Workers Compensation	591,947.36	0.00	44,124.54	-2,256.86	0.00	0.00
<b>Total Salaries and Employee Benefits</b>	<b>1,917,391.82</b>	<b>1,391,940.14</b>	<b>1,609,329.69</b>	<b>765,166.21</b>	<b>1,158,016.05</b>	<b>2,993,684.66</b>
<b>Services and Supplies</b>						
7030 -- Clothing and Personal	224.73	6,062.88	2,568.22	3,655.39	19,947.48	3,518.53
7050 -- Communications	8,074.14	11,068.58	9,391.16	5,976.13	10,232.22	8,907.93
7060 -- Food	0.00	0.00	185.10	0.00	0.00	809.26
7070 -- Household Supplies	896.55	2,731.24	1,201.69	2,902.05	2,272.72	1,539.54
7090 -- Insurance	26,537.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	-3.31	1,388.10	276.66	950.60	502.14	1,381.34
7200 -- Structure & Ground Maintenance	550.00	2,091.07	1,438.36	2,559.00	978.00	735.00
7205 -- Fire Defense Zone	11,575.00	0.00	19,990.00	30,493.60	31,320.00	3,715.00
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00	696.32	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	0.00	3,990.25	0.00	3,990.25	7,853.00
7348 -- Instruments & Equip. < \$5000	1,900.53	2,860.76	577.78	0.00	12,000.11	8,570.33
7363 -- Equipment Maintenance	862.94	8,133.87	4,648.66	14,045.93	7,264.71	4,080.34
7400 -- Medical, Dental and Lab	1,160.02	2,139.32	7,005.39	1,895.34	1,163.76	4,596.54
7430 -- Memberships	840.00	100.00	450.00	200.00	0.00	7,042.00

# Expenditure Trend

As of: 12/31/2017  
Accounting Period: OPEN

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	7/31/2017 Month-To-Date Actual	8/31/2017 Month-To-Date Actual	9/30/2017 Month-To-Date Actual	10/31/2017 Month-To-Date Actual	11/30/2017 Month-To-Date Actual	12/31/2017 Month-To-Date Actual
7450 -- Office Expense	809.44	2,031.59	2,138.98	708.44	1,732.77	1,576.44
7460 -- Professional & Special Service	7,797.93	39,917.50	10,952.02	3,262.98	31,756.00	18,051.32
7507 -- ADP Payroll Fees	514.11	299.56	737.08	500.61	697.92	506.80
7510 -- Contractual Services	22,677.16	2,949.52	23.94	24.93	360.93	1,792.33
7530 -- Publications & Legal Notices	2,450.00	99.84	0.00	115.44	118.56	0.00
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	0.00	1,877.04	0.00	0.00
7630 -- Small Tools & Instruments	301.69	0.00	10,597.18	0.00	17.26	4,229.31
7650 -- Special Departmental Expense	13,915.83	0.00	0.00	831.75	11,399.42	2,730.12
7671 -- Special Projects	0.00	0.00	0.00	968.11	0.00	-280.00
7730 -- Transportation and Travel	359.00	919.80	3,034.54	7,192.14	5,160.25	2,251.02
7731 -- Gasoline-Oil-Fuel	16.41	5,558.06	3,050.59	6,235.48	4,276.19	7,108.52
7732 -- Training	154.68	200.00	6,045.02	2,413.13	16,504.40	10,321.86
7760 -- Utilities	3,135.07	3,251.52	3,205.08	3,000.04	8,450.32	2,416.67
Total Services and Supplies	104,748.92	91,803.21	91,507.70	90,504.45	170,145.41	103,453.20
Capital Assets						
8300 -- Equipment	-6,478.45	0.00	45,496.58	6,007.50	5,529.05	427,351.40
Total Capital Assets	-6,478.45	0.00	45,496.58	6,007.50	5,529.05	427,351.40
Total Expenditures	2,015,662.29	1,483,743.35	1,746,333.97	861,678.16	1,333,690.51	3,524,489.26
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	155,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	155,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	155,000.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	2,170,662.29	1,483,743.35	1,746,333.97	861,678.16	1,333,690.51	3,524,489.26

# Expenditure Trend

As of: 12/31/2017  
Accounting Period: OPEN

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	7/31/2017 Month-To-Date Actual	8/31/2017 Month-To-Date Actual	9/30/2017 Month-To-Date Actual	10/31/2017 Month-To-Date Actual	11/30/2017 Month-To-Date Actual	12/31/2017 Month-To-Date Actual
Total Report	2,170,662.29	1,483,743.35	1,746,333.97	861,678.16	1,333,690.51	3,524,489.26



**PRICE, POSTEL & PARMA LLP**  
*Counsellors at Law*

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

(805) 962-0011

TAX ID # 95-1782877

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

October 18, 2017  
 File: 12611  
 Invoice #: 143831  
 Billing Attorney: MSM

**ACCOUNT SUMMARY BALANCE**

RE: General Matters	\$1,409.00
Our File Number: 12611-00000	
RE: JPA	\$63.00
Our File Number: 12611-00060	
RE: Board Mtgs	\$1,638.00
Our File Number: 12611-00061	

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<b>Total Current Fees &amp; Costs</b>	<b>\$3,110.00</b>
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**SUMMARY OF CURRENT BILLING**

Current Fees	\$3,110.00
Current Disbursements	\$0.00

<b>Total Current Fees &amp; Costs</b>	<b>\$3,110.00</b>
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**SUMMARY OF PAST DUE BALANCES**

Previous Balance	\$2,688.50
Payments - Thank You	\$0.00
<b>TOTAL PAST DUE</b>	<b>\$2,688.50</b>
<b>TOTAL BALANCE DUE</b>	<b>\$5,798.50</b>

*okay to pay.*  
*AGN 11/17/17*





**PRICE, POSTEL & PARMA LLP**

*Counsellors at Law*

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

(805) 962-0011

TAX ID # 95-1782877

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

November 13, 2017  
 File: 12611  
 Invoice #: 144767  
 Billing Attorney: MSM

**ACCOUNT SUMMARY BALANCE**

RE: General Matters	\$572.50
Our File Number: 12611-00000	
RE: Personnel Matters	\$189.00
Our File Number: 12611-00037	
RE: Board Mtgs	\$1,827.00
Our File Number: 12611-00061	

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**Total Current Fees & Costs** **\$2,588.50**

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**SUMMARY OF CURRENT BILLING**

Current Fees	\$2,588.50
Current Disbursements	\$0.00

**Total Current Fees & Costs** **\$2,588.50**

**SUMMARY OF PAST DUE BALANCES**

Previous Balance	\$5,735.50
Payments - Thank You	\$2,688.50
<b>TOTAL PAST DUE</b>	<b>\$3,047.00</b>
<b>TOTAL BALANCE DUE</b>	<b>\$5,635.50</b>

okay to pay.  
 AGN 11/27/17



**PRICE, POSTEL & PARMA LLP**

*Counsellors at Law*

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 Santa Barbara, CA 93102-0099

(805) 962-0011

TAX ID # 95-1782877

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

December 12, 2017  
 File: 12611  
 Invoice #: 145597  
 Billing Attorney: MSM

**ACCOUNT SUMMARY BALANCE**

RE: General Matters	\$378.00
Our File Number: 12611-00000	
RE: Attorney Opinions	\$535.50
Our File Number: 12611-00024	
RE: Personnel Matters	\$1,071.00
Our File Number: 12611-00037	
RE: Board Mtgs	\$1,606.50
Our File Number: 12611-00061	

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Total Current Fees & Costs	\$3,591.00
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**SUMMARY OF CURRENT BILLING**

Current Fees	\$3,591.00
Current Disbursements	\$0.00
 Total Current Fees & Costs	 \$3,591.00

**SUMMARY OF PAST DUE BALANCES**

Previous Balance	\$5,635.50
Payments - Thank You	\$5,635.50
TOTAL PAST DUE	\$0.00
TOTAL BALANCE DUE	\$3,591.00

**MONTECITO FIRE DEPARTMENT  
FIRE ASSIGNMENTS BILLING DETAIL  
FY 2017-18**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Alamo, CA-SLU-007624 (Overhead)	07/07-07/08/17	U-20177512	09/14/17	CalOES	\$ 5,064.14	01/02/18	\$ 5,064.14
Alamo, CA-SLU-007624	07/07-07/14/17	U-20177449	09/14/17	CalOES	150,636.92	01/02/18	150,636.92
Atlas, CA-LNU-010046	10/9-10/12/17	U-20172180	11/30/17	CalOES	35,035.67		
Canyon, CA-ORC-17-105068	09/25-09/29/17	U-20178576	11/28/17	CalOES	66,406.46		
Canyon 2, CA-ORC-110494	10/09-10/12/17	U-20172720	12/05/17	CalOES	32,377.10		
Central LNU, CA-LNU-010104	10/12-10/22/17	U-20172510	12/04/17	CalOES	111,825.00		
Creek, CA-LAC-362189	12/06-12/10/17			CalOES	28,713.03		
Detwiler, CA-MMU-014474	07/16-07/28/17	U-20177927	09/27/17	CalOES	231,862.23	01/02/18	231,771.02
La Tuna, CA-LFD-000965 (FMAG)	09/02-09/06/17	O-20172086	11/29/17	CalOES	39,839.03		
LPF Memorial Support, CA-LPF-002608	09/01-09/07/17	N/A	N/A	USFS	-		-
Miller Complex, OR-SWF-000647	08/13-09/05/17	F-20173885	10/25/17	USFS	96,659.36		
Miller Complex, OR-SWF-000647 (921)	08/13-08/26/17	F-20173892	10/25/17	USFS	29,047.07		
Miller Complex, OR-SWF-000647	08/19-09/05/17	F-20173966	10/30/17	USFS	34,229.34		
Minerva 5, CA-PNF-001043	08/02-08/12/17	F-20173313	10/02/17	USFS	16,622.44		
Mission, CA-MMU-018115	09/06-09/09/17	U-20178292	11/06/17	CalOES	37,552.30		
October Support, CA-OSC-000056	10/14-10/16/17	U-20172981	01/03/18	USFS	4,431.59		
OSC/STF Preposition, CA-STF-001710	07/20-07/25/17	F-20173258	09/21/17	USFS	9,812.42		
Parker 2, CA-MDF-000862	08/05-08/14/17	F-20173576	10/11/17	USFS	137,627.14		
Pier, CA-SQF-002385	08/29-09/19/17	F-20174295	11/15/17	USFS	26,172.25		
Pier, CA-SQF-002385	08/30-09/19/17	F-20174347	11/15/17	USFS	38,630.30		
Railroad, CA-SNF-001743	08/30-09/14/17	F-20174189	11/10/17	USFS	96,191.05		
Red, CA-LPF-002123	08/02-08/04/17	F-20173442	10/06/17	USFS	40,260.14		
Rucker, CA-SBC-012621	09/29-10/2/17	U-20178465	11/11/17	CalOES	13,656.77		
Rucker, CA-SBC-012621	09/29-10/2/17	U-20178470	11/18/17	CalOES	28,288.55		
Ruth, CA-SRF-000897	08/11-08/23/17	F20173639	10/16/17	USFS	23,685.10		
Schaeffer, CA-SQF-001317	07/03-07/18/17	F-20173102C	10/24/17	USFS	34,404.67	12/15/17	34,085.05
Southern LNU, CA-LNU-010105	10/12-10/19/17	U-20172837	12/06/17	CalOES	65,763.09		
Thomas, CA-VNC-103156	12/04-12/20/17			CalOES	567,571.50		
Whittier, CA-LBOR-001770 (Overhead)	07/08-08/04/17	F-20173222C	10/24/17	USFS	59,942.96	12/15/17	59,942.96
Whittier, CA-LBOR-001770	07/14-07/31/17	F-20173235	09/19/17	USFS	61,316.19	12/15/17	61,316.19
Whittier, CA-LBOR-001770	07/08-08/01/17	F-20173236	09/19/17	USFS	157,631.69		
					\$ 2,281,255.50		\$ 542,816.28

Account Reconciliation	Budgeted		Unallocated	
	Revenue	Total Due	Revenue	Revenue
Acct 3750 - Cal-OES Revenue	325,000	1,414,592	1,089,592	
Acct 4476 - USFS Revenue	130,000	866,664	736,664	
<b>Total Revenue</b>	<b>455,000</b>	<b>2,281,256</b>	<b>1,826,256</b>	



# Agenda Item #3



**MONTECITO FIRE PROTECTION DISTRICT  
PARS Post-Employment Benefits Trust**

**OPEB Account**

<b>Month</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Earnings</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>1-M %</b>
November 2016	9,481,611.09	-	96,928.53	3,978.27	9,574,561.35	1.02%
December 2016	9,574,561.35	-	78,934.58	4,002.15	9,649,493.78	0.82%
January 2017	9,649,493.78	-	170,422.28	1,994.70	9,817,921.36	1.77%
February 2017	9,817,921.36	-	196,673.48	6,405.78	10,008,189.06	2.00%
March 2017	10,008,189.06	-	52,657.52	4,181.44	10,056,665.14	0.53%
April 2017	10,056,665.14	-	133,186.49	2,092.78	10,187,758.85	1.32%
May 2017	10,187,758.85	-	135,159.82	8,607.04	10,314,311.63	1.33%
June 2017 (Old)	10,314,311.63	(10,314,311.63)	62,087.81	4,354.66	57,733.15	
June 2017 (New)	-	10,314,311.63	239.08	-	10,314,550.71	
July 2017 (Old)	57,733.15	(57,733.15)	865.84	2,262.49	(1,396.65)	
July 2017 (New)	10,314,550.71	57,733.15	165,876.16	2,092.33	10,536,067.69	
August 2017 (Old)	(1,396.65)	1,396.65	-	-	0.00	
August 2017 (New)	10,536,067.69	(1,396.65)	56,617.75	4,400.72	10,586,888.07	0.54%
September 2017	10,586,888.07	-	143,996.22	4,402.55	10,726,481.74	1.36%
October 2017	10,726,481.74	-	118,582.95	4,443.80	10,840,620.89	1.11%
<b>Total</b>		-	<b>1,412,228.51</b>	<b>53,218.71</b>		

**Pension Account**

<b>Month</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Earnings</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>1-M %</b>
June 2017	-	1,200,000.00	26.44	-	1,200,026.44	
July 2017	1,200,026.44	-	3,816.98	243.43	1,203,599.99	0.32%
August 2017	1,203,599.99	-	5,223.36	311.90	1,208,511.45	0.43%
September 2017	1,208,511.45	-	5,161.86	414.97	1,213,258.34	0.43%
October 2018	1,213,258.34	-	7,337.96	469.82	1,220,126.48	0.60%
<b>Total</b>		<b>1,200,000.00</b>	<b>21,566.60</b>	<b>1,440.12</b>	-	

**MONTECITO FIRE PROTECTION DISTRICT**  
**PARS Post-Employment Benefits Trust**Account Report for the Period  
8/1/2017 to 8/31/2017Stephen Hickman  
Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Rd.  
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 8/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2017
OPEB	\$10,536,067.69	\$0.00	\$56,617.75	\$4,400.72	\$0.00	-\$1,396.65	\$10,586,888.07
PENSION	\$1,203,599.99	\$0.00	\$5,223.36	\$311.90	\$0.00	\$0.00	\$1,208,511.45
<b>Totals</b>	<b>\$11,739,667.68</b>	<b>\$0.00</b>	<b>\$61,841.11</b>	<b>\$4,712.62</b>	<b>\$0.00</b>	<b>-\$1,396.65</b>	<b>\$11,795,399.52</b>

**Investment Selection**

Source	
OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

**Investment Objective**

Source	
OPEB	Individual account based on Balanced HighMark PLUS. The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

**Investment Return**

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.54%	2.77%	11.23%	5.44%	7.74%	-	1/19/2010
PENSION	0.43%	0.81%	-	-	-	-	6/29/2017

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

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

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

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.





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

**Account Report for the Period**  
**8/1/2017 to 8/31/2017**

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

***Account Summary***

Source	Beginning Balance as of 8/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2017
OPEB	-\$1,396.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.65	\$0.00
<b>Totals</b>	<b>-\$1,396.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,396.65</b>	<b>\$0.00</b>

***Investment Selection***

**Balanced HighMark PLUS**

***Investment Objective***

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

***Investment Return***

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	

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**MONTECITO FIRE PROTECTION DISTRICT**  
**PARS Post-Employment Benefits Trust**

**Account Report for the Period**  
**9/1/2017 to 9/30/2017**

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

### Account Summary

Source	Beginning Balance as of 9/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 9/30/2017
OPEB	\$10,586,888.07	\$0.00	\$143,996.22	\$4,402.55	\$0.00	\$0.00	\$10,726,481.74
PENSION	\$1,208,511.45	\$0.00	\$5,161.86	\$414.97	\$0.00	\$0.00	\$1,213,258.34
<b>Totals</b>	<b>\$11,795,399.52</b>	<b>\$0.00</b>	<b>\$149,158.08</b>	<b>\$4,817.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,939,740.08</b>

### Investment Selection

Source	
OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

### Investment Objective

Source	
OPEB	Individual account based on Balanced HighMark PLUS. The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

### Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.36%	3.55%	12.25%	6.63%	7.59%	-	1/19/2010
PENSION	0.43%	1.18%	-	-	-	-	6/29/2017

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**MONTECITO FIRE PROTECTION DISTRICT**  
**PARS Post-Employment Benefits Trust**

**Account Report for the Period**  
**10/1/2017 to 10/31/2017**

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

### Account Summary

Source	Beginning Balance as of 10/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 10/31/2017
OPEB	\$10,726,481.74	\$0.00	\$118,582.95	\$4,443.80	\$0.00	\$0.00	\$10,840,620.89
PENSION	\$1,213,258.34	\$0.00	\$7,337.96	\$469.82	\$0.00	\$0.00	\$1,220,126.48
<b>Totals</b>	<b>\$11,939,740.08</b>	<b>\$0.00</b>	<b>\$125,920.91</b>	<b>\$4,913.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,060,747.37</b>

### Investment Selection

Source	
OPEB	Montecito Fire Protection District - OPEB
PENSION	Montecito Fire Protection District - PENSION

### Investment Objective

Source	
OPEB	Individual account based on Balanced HighMark PLUS. The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

### Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.11%	3.04%	14.93%	6.64%	7.94%	-	1/19/2010
PENSION	0.60%	1.47%	-	-	-	-	6/29/2017

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Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.  
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



# Agenda

## Item #4



## Montecito Fire Protection District Budget Calendar

As recommended by Capitol PFG, staff prepared a budget calendar to provide timeframes for various steps involved with the annual budgeting process.

### **January:**

Finance Committee to make Budget policy recommendations for next fiscal year's budget and present to the Board for approval.

### **February:**

Memo sent by Fire Chief to all Department heads asking for budget requests based on Board policy recommendations, prior year expenditures and foreseeable needs for the upcoming budget year. Memo will be sent out the first week of the month.

### **March:**

Department heads continue preparing budget requests. All budget requests are due to District Accountant one week prior to budget meeting.

### **April:**

Department heads meet with Fire Chief and Accountant to prioritize budget requests to be considered in the preliminary budget. Meeting will occur the first week of April.

Fire Chief presents the draft Preliminary Budget to the Finance Committee for review.

Board reviews draft Preliminary Budget.

### **May:**

Fire Chief presents the draft Preliminary Budget to the Finance Committee for final review prior to the regular Board meeting.

Board holds budget hearings to receive budget information; revises if necessary.

### **June:**

Finance Committee reviews revised Preliminary Budget.

Board adopts Preliminary Budget no later than June 30.

### **July:**

### **August:**

The Auditor-Controller's office will provide an estimated increase/decrease in property tax revenues for the fiscal year (on August 11<sup>th</sup>). The estimated change in revenue will be reflected in the draft Final Budget.

Adopted 8/25/2014

## Montecito Fire Protection District Budget Calendar

### **August (continued):**

Staff meeting with Fire Chief, Accountant and all Department heads to prioritize budget requests and make recommendations based on estimated revenue. This staff meeting will occur prior to August Finance Committee meeting.

Finance Committee reviews draft Final Budget and makes changes if necessary.

Board holds budget hearings to receive budget information; revises if necessary.

### **September:**

Finance Committee reviews Final Budget and makes changes if necessary.

Board adopts Final Budget no later than September 30.