

## **MONTECITO FIRE PROTECTION DISTRICT**

### **Agenda for the Regular Meeting of the Board of Directors**

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

December 23, 2019 at 2:00 p.m.

Agenda items may be taken out of the order shown.

1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Introduction of new hire: Firefighter Charles Spencer.
3. Public Hearing for Ordinance No. 2019-02 of the Montecito Fire Protection District adopting the 2019 California Fire Code and the Montecito Fire Protection District Development Standards, amending provisions of the 2019 California Residential Code, amending provisions of the 2019 California Building Code and subsequent adoption. (Strategic Plan Goal 2.1)
4. Election of Board Officers (President, Vice President, Secretary) for 2020.
5. Appointment of Board Labor Negotiators for 2020.
6. Appointment of Board Real Property Negotiators for 2020.
7. Appointment of Committee members.
  - a. Finance Committee
  - b. Strategic Planning Committee
  - c. Personnel Committee
8. Adopt Resolution 2019-11 determining time and place of regular board meetings.
9. Adopt Resolution 2019-12 regarding inventory of District lands and air space.
10. Adopt Resolution 2019-13 increasing Director's Compensation.

11. That the Board of Directors approve and authorize the President to execute Side Letter Agreement amending Section 6.15 of the Memorandum of Understanding between the Montecito Firefighter's Association and the Montecito Fire Protection District changing the 24-day FLSA period. (Strategic Plan Goal 7)
12. That the Board of Directors approve and authorize the President to execute Side Letter Agreement amending Section 6.16 of the Memorandum of Understanding between the Members of Staff and the Montecito Fire Protection District changing the 24-day FLSA period. (Strategic Plan Goal 7)
13. Report from the Facilities Ad-Hoc Committee. (Strategic Plan Goal 6)
  - a. Consider recommendation to obtain Requests for Proposal for solar system and energy storage system.
14. Report from the Finance Committee. (Strategic Plan Goal 9.1)
  - a. Consider recommendation to approve October and November 2019 financial statements.
  - b. Review PARS Post-Employment Benefits Trust statement for September and October 2019.
15. Approval of Minutes of the November 4, 2019 Special Meeting.
16. Approval of Minutes of the November 25, 2019 Regular Meeting.
17. Fire Chief's report.
18. Board of Director's report.
19. CLOSED SESSION:
  - a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
(Government Code section 54956.9(d)(2))  
Significant exposure to litigation: One potential case.
20. Suggestions from Directors for items other than regular agenda items to be included for the January 27, 2020 Regular Board meeting.

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

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

Montecito Fire Protection District  
Agenda for Regular Meeting, December 23, 2019  
Page 3

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is December 18, 2019.



---

Kevin Taylor, Fire Chief

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

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



# Agenda Item #3



**ORDINANCE NO. 2019-02**

**AN ORDINANCE OF THE GOVERNING BOARD OF THE MONTECITO FIRE PROTECTION DISTRICT ADOPTING BY REFERENCE AND AMENDING THE 2019 CALIFORNIA FIRE CODE AND APPENDIX CHAPTERS AND APPENDIX STANDARDS PRESCRIBING REGULATIONS GOVERNING CONDITIONS HAZARDOUS TO LIFE AND PROPERTY FROM FIRE, HAZARDOUS MATERIALS OR EXPLOSION; ADOPTING BY REFERENCE THE MONTECITO FIRE PROTECTION DISTRICT DEVELOPMENT STANDARDS; PROVIDING FOR THE ISSUANCE OF PERMITS FOR HAZARDOUS USES OR OPERATIONS; ESTABLISHING A BUREAU OF FIRE PREVENTION AND PROVIDING OFFICERS THEREFORE AND DEFINING THEIR POWERS AND DUTIES WITHIN THE DISTRICT; AMENDING SECTION R313 OF THE 2019 CALIFORNIA RESIDENTIAL CODE; AMENDING SECTION 1505 OF THE 2019 CALIFORNIA BUILDING CODE; AND REPEALING ORDINANCE NOS. 2016-01, 2017-01, 2018-01 & 2019-01.**

WHEREAS, the Montecito Fire Protection District operates under the provisions of California’s Fire Protection District Law of 1987, wherein the State Legislature declared that the local provision of fire protection services, rescue services, emergency medical services, hazardous material emergency response services and other services relating to the protection of lives and property is critical to the public peace, health and safety of the State of California and that local control over the types, levels and availability of these services is a long-standing tradition in California; and

WHEREAS, the State Legislature has also declared that its intent is to provide broad statutory authority for local fire protection districts, encouraging local officials to adopt powers and procedures set forth in the Fire Protection District Law of 1987 to meet their own circumstances and responsibilities; and

WHEREAS, Health and Safety Code Section 13869.7 expressly authorizes the Montecito Fire Protection District to adopt building standards relating to fire and panic safety that are more stringent than those building standards contained in the California Fire Code and other California Building Standards Code.

NOW THEREFORE, the Governing Board of the MONTECITO FIRE PROTECTION DISTRICT ordains as follows:

Article 1. Repeal of Previous Ordinances.

Ordinance Nos. 2016-01, 2017-01, 2018-01 & 2019-01 of the Montecito Fire Protection District are hereby repealed.

Article 2. Adoption of California Fire Code.

The Board of Directors (“Board”) of the Montecito Fire Protection District (“District”), for the purpose of prescribing regulations of governing conditions dangerous to life and property from fire, hazardous materials or explosion, adopts by reference and incorporation, the 2018

International Fire Code and Part 9 of Title 24 of the California Code of Regulations, known as the California Fire Code 2019 Edition (“CFC”), and the Montecito Fire Protection District Development Standards (the “Development Standards”), hereinafter collectively known as the Fire Code of the Montecito Fire Protection District (“Code”). Adoption of the CFC includes Chapters 1-80, Appendix Chapter 4, and Appendices B, BB, C, CC, E, F, G, H and I, as published by the International Code Council, Inc., including necessary California amendments, save and except such portions as are hereinafter amended, deleted, or added by this Ordinance. In the event of an inconsistency or conflict between the provisions and standards set forth in the Code, the more restrictive provision shall apply. The Development Standards, which consist of Development Standard Nos. 1 – 6, are intended to establish regulations governing conditions dangerous to life and property from fire, and to supplement the District’s adoption of and amendments to the CFC, the California Residential Code, and the California Building Code herein. Copies of the CFC and the Development Standards, certified to be true copies by the Clerk of the Board, have been and are now filed in the office of the Clerk of the Board and the same are hereby adopted and incorporated as fully as if set out at length herein. From the date on which this Ordinance shall take effect, the provision thereof shall be controlling within the limits of the territory of the District.

### Article 3. Definitions.

The following terms in the California Fire Code shall be construed as indicated:

- (a) “Jurisdiction” shall mean the territory of the District.
- (b) “Fire Code Official” shall mean “Fire Marshal.”
- (c) “International Wildland Urban Interface Code” shall mean the Montecito Fire Protection District Development Standards as may be amended from time to time.
- (d) “Building Department” shall mean the Santa Barbara County Department of Planning & Development.
- (e) “County” shall mean the County of Santa Barbara.
- (f) “Chief of Police” shall mean the Sheriff of the County of Santa Barbara or his/her designee.
- (g) “Police officer” shall mean Sheriff’s deputy.
- (h) “Mixed-use building” shall mean any building or structure that includes both residential dwelling unit(s) and non-residential unit(s).

### Article 4. Amendments Made in the California Fire Code.

The California Fire Code is amended and changed in the following respects:



## CHAPTER 1 – SCOPE AND ADMINISTRATION

### SECTION 101 - SCOPE AND GENERAL REQUIREMENTS

Section 101.1 “Title” is amended to read as follows:

**101.1 Title.** These regulations shall be known as the Fire Code of the Montecito Fire Protection District, hereinafter referred to as “the Code”.

### SECTION 103 – DEPARTMENT OF FIRE PREVENTION

Section 103.1 “General” is amended to read as follows:

**103.1 General.** The Fire Prevention Bureau (“Bureau”) is established in the jurisdiction of the District under the Fire Code Official. The function of the Bureau shall be the implementation, administration and enforcement of the provisions of the Code.

Section 103.2 “Appointment” is amended to read as follows:

**103.2 Appointment.** A Fire Code Official to be in charge of the Bureau shall be appointed by the Fire Chief on the basis of an examination to determine qualifications.

Section 103.3 “Deputies” is amended to read as follows:

**103.3 Deputies.** The Fire Chief may recommend to the Board the employment of an assistant fire code official, other related technical officers, inspectors and other employees, who shall be selected in accordance with the prescribed procedures of the District to determine their fitness for the position. The examination shall be open to members and nonmembers of the District at the discretion of the Fire Code Official.

### SECTION 105 – PERMITS

Section 105.6.32 “Open Burning” is amended to read as follows:

**105.6.32 Open Burning.** An operational permit is required for the kindling or maintaining of an open fire, open burning, recreational fire, portable outdoor fireplace, or a fire on any public street, alley, road, or other public or private ground. Instructions and stipulations of the permit shall be adhered to.

**Exception:** Recreational fires and portable outdoor fireplaces on private property.

Subsection (4) is added to Section 105.6.51 “Additional Permits” as follows:

- 4. General use permit.** A general use permit for any activity or operation not specifically addressed in this article, which in the judgment of the Fire Chief or his/her designee could reasonably be expected to produce conditions hazardous to life or property.

## **SECTION 109 – BOARD OF APPEALS**

Section 109 “Board of Appeals” is deleted.

## **SECTION 110 – VIOLATIONS**

Section 110.4.2 is added to read as follows:

**110.4.2.1 False alarms.** The Fire Code Official is authorized to seek cost recovery for a fire department response to an alarm system activation which is determined to be a false alarm caused by system malfunction, system misuse, or other non-emergency causes.

**110.4.2.2 False alarm frequency.** The cost recovery penalty fee may be charged for all responses after the third false alarm in a calendar year

**110.4.2.3 False alarm fee.** The amount of the cost recovery penalty fee will be in accordance with Article 9 of this Code. Additional fees may be charged for extraordinary circumstances.

## **CHAPTER 2 – DEFINITIONS**

### **SECTION 202 – GENERAL DEFINITIONS**

Section 202 “General Definitions” is amended to include the following definitions:

**ADDITION.** Any construction change to an existing structure that includes, but is not limited to, the addition of walls outside of the existing building envelope which increases the existing square footage of the building.

**BREEZEWAY.** A roofed open passage connecting two buildings.

**COMBUSTIBLE MATERIAL.** Includes seasonal and recurrent weeds, stubble, brush, dry leaves, mulch, tumbleweeds, rubbish, recyclable material, litter or flammable materials of any kind that are readily ignitable and endanger the public safety.

**CRITICAL FIRE WEATHER.** As determined by the Fire Code Official, a set of weather conditions (usually a combination of low relative humidity, warmer temperatures and/or high winds) favorable to the ignition and the effect of which on

fire behavior makes control of a fire difficult and threatens fire fighter and public safety. This includes, but is not limited to “Red Flag Warnings” and “Fire Weather Watches” as issued by the National Weather Service.

**FIRE AND LIFE HAZARD.** Any condition, arrangement, or act which will increase, or may cause an increase of, the hazard or menace of fire or a hazardous material release (spill, leak, etc.) to a greater degree than customarily recognized as normal by persons in the public service of preventing, suppressing or extinguishing fire and responding to hazardous material releases; or which may obstruct, delay, hinder or interfere with the operations of the fire department or the egress from a facility or building, or may become the cause of obstruction, delay or hindrance to the prevention, suppression, or extinguishment of a fire or hazardous material release.

**FIRE HAZARD SEVERITY ZONES (FHSZ).** Geographical areas designated pursuant to California Resources Code Sections 4201 through 4204 and classified as Very High, High, or Moderate in State Responsibility Areas (SRA) or designated pursuant to California Government Code Sections 51175 through 51189 and classified as Very High, High, or Moderate in Local Responsibility Areas (LRA).

**FIRE PROTECTION CERTIFICATE (FPC).** The application for review by the Bureau of any construction of new buildings or structures, or additions or alterations to existing buildings or structures for which applications for building permits are filed or are required to be filed with the County of Santa Barbara.

**HORIZONTAL PROJECTION.** Any roofed projection intended for shelter or occupancy and constructed as a roof assembly or floor/ceiling assembly above. Horizontal Projection may include awnings, canopies, marquees, patio covers, covered porches, balconies, eaves, eave overhangs, roofed overhangs, breezeways, covered decks, etc.

**PUBLIC NUISANCE.** A declaration by the Fire Code Official that the presence of Combustible Material or other conditions on a parcel creates a fire hazard.

**STRUCTURE.** That which is built or constructed, an edifice or building of any kind, or any piece of work artificially built up or composed of parts joined together in some definite manner.

**TEMPORARY USE.** Unless otherwise specified within this Code, Temporary Use, when allowed, shall not exceed a period of 180 days in a 12-month period.

**WILDLAND-URBAN INTERFACE FIRE AREA.** A geographical area identified by the state as a “Fire Hazard Severity Zone” in accordance with the Public Resources Code, Sections 4201 through 4204, and Government Code, Sections 51175 through 51189, or other areas designated by the enforcing agency

to be at a significant risk from wildfires.

Section 202 “General Definitions” is amended to include the following amended definitions:

**AUTOMATIC SPRINKLER SYSTEM.** An automatic fire sprinkler system, for fire protection purposes, is an integrated system of underground and overhead piping designed and installed in accordance with fire protection engineering standards (reference standards) as may from time to time be adopted by the District. The system shall include one or more automatic water supplies. The portion of the system above the ground is a network of specially sized or hydraulically designed piping installed in a structure or area, generally overhead, and to which automatic sprinklers are connected in a systematic pattern. The system is usually activated by heat from a fire and discharges water over the fire area. The reference standards may include:

- (a) Standard Nos. 13, 13D, 13R, and 24 as developed and published by the National Fire Protection Association; and
- (b) California Fire Code as developed and published by the International Code Council, Inc. and the California Buildings Standards Commission; and
- (c) The Montecito Fire Protection District Development Standards as may be amended from time to time.

**FIRE APPARATUS ACCESS ROAD.** A roadway that provides fire apparatus access from a fire station or other staging area to a facility, building or portion thereof. This is a general term inclusive of all other terms such as fire lane, public street, private street, parking lot lane and access roadway and driveway. This road may provide ingress and egress for both the fire department and the general public during emergency events and normal use.

**FIRE CODE OFFICIAL.** The Fire Prevention Bureau Chief (Fire Marshal), as appointed by the Fire Chief of Montecito Fire Protection District, charged with the implementation, administration and enforcement of the Code, or a duly authorized representative.

**WILDFIRE RISK AREA (WRA)** Land which is covered with grass, grain, brush, or forest, whether privately or publicly owned, which is so situated or is of such inaccessible location that a fire originating upon such land would present an abnormally difficult job of suppression or would result in great and unusual damage through fire or resulting erosion or such areas designated by the Fire Code Official. The Fire Code Official is authorized to utilize, as references, the definition of Wildland-Urban Interface Area, State SRA maps, Local Agency Fire Hazard Severity Zone Maps designated pursuant to California Government Code,

Sections 51175 through 51189 and the Montecito Fire Protection District Development Standards.

## CHAPTER 3 – GENERAL REQUIREMENTS

### SECTION 307 – OPEN BURNING, RECREATIONAL FIRES & PORTABLE OUTDOOR FIREPLACES

Section 307.1.1 “Prohibited open burning” is amended to read as follows:

**307.1.1 Prohibited open burning.** The Fire Code Official is authorized to prohibit open burning, recreational fires, and the use of portable outdoor fireplaces when atmospheric conditions or other circumstances make such fires hazardous. The burning of rubbish (trash) is prohibited.

**Exception:** Prescribed burning for the purpose of reducing the impact of wildland fire when authorized by the Fire Code Official.

Section 307.3 “Extinguishment authority” is amended to read as follows:

**307.3 Extinguishment authority.** When open burning, recreational fires, or the use of portable outdoor fireplaces creates or adds to a hazardous situation, is not in compliance with the Code, or a required permit has not been obtained, the Fire Code Official is authorized to prohibit the fire, extinguish or order the extinguishment of the fire.

### SECTION 311 – VACANT PREMISES

Section 311.1.3 “Buildings or property damaged by fire or disaster” is added to read as follows:

**311.1.3 Buildings or property damaged by fire or disaster.** The owner, occupant, or other person having under their control any property or materials on property damaged by fire or other disaster, when access by the public is possible, shall secure the property either by boarding up all openings, fencing, barricading, or other appropriate measures as approved by the Fire Code Official. All debris, and/or damaged materials shall be removed from the property in the manner and within the time frame established by the Fire Code Official.

Section 311.1.4 “Authority to secure property damaged by fire or other disaster” is added to read as follows:

**311.1.4 Authority to secure property damaged by fire or other disaster.** The Fire Code Official shall be empowered to initiate necessary actions to secure property damaged by fire or other disaster and/or remove and dispose of debris, and other damaged materials when, after giving notice to the owner of record of the

property, the owner fails to secure the property and/or remove debris as ordered by the Fire Code Official.

## CHAPTER 5 – FIRE SERVICE FEATURES

### SECTION 503 – FIRE SERVICE ACCESS ROADS

Section 503.1.1 “Buildings and facilities”, exception 1.3 is deleted.

Section 503.1.4 “Access road design” is added to read as follows:

**503.1.4 Access road design.** The Fire Code Official may evaluate access road design in terms of total response efficiency. The Fire Code Official is authorized to make modifications to access road network design, access road routes and inter-connectivity with new or existing roads so that response efficiency is maintained.

### SECTION 505 – PREMISES IDENTIFICATION

Section 505.1.1 “Mixed-use building” is added to read as follows:

**505.1.1 Mixed-use building.** A notification system, which indicates the presence of residential dwelling units in a mixed-use building, shall be installed in a manner and location approved by the Fire Code Official.

Section 505.1.2 “Directory” is added to read as follows:

**505.1.2 Directory.** For complexes and large buildings, an approved directory, premise map, and directional signs may be required by the Fire Code Official. The scale, design, and location shall be approved by the Fire Code Official.

## CHAPTER 6 – BUILDING SERVICES AND SYSTEMS

### SECTION 604 – ELECTRICAL EQUIPMENT, WIRING AND HAZARDS

Section 604.12 “Signage for electrical generators or other power sources” is added to read as follows:

**604.12 Signage for electrical generators or other power sources.** Permanent installations of electrical generators or other power sources may require approval from the Fire Code Official. Permanent engraved and affixed signage reading “Caution-Alternate Power Source” shall be permanently installed on each electrical panel subject to back-feed from alternate power sources. Any and all power disabling switches shall be clearly labeled. All provisions of the *National Electric Code*, the *Uniform Fuel Gas Code*, the *California Building Code*, and this Code shall be followed for any such installation.

## CHAPTER 9 – FIRE PROTECTION AND LIFE SAFETY SYSTEMS

### SECTION 901 – GENERAL

Section 901.6 “Inspection, testing and maintenance” is amended to read as follows:

**901.6 Inspection, testing and maintenance.** Fire detection and alarm systems, emergency alarm systems, gas detection systems, fire-extinguishing systems, mechanical smoke exhaust systems and smoke and heat vents shall be maintained in an operative condition at all times, and shall be replaced or repaired where defective. Non-required fire protection systems and equipment shall be inspected, tested and maintained or removed only after obtaining written permission from the Fire Code Official.

Section 901.11 “Working space and clearance” is added to read as follows:

**901.11 Working space and clearance.** A working space of not less than 30 inches in width, 36 inches in depth and 78 inches in height shall be provided in front of the fire protection equipment including, but not limited to: fire sprinkler control valves, fire department connections, hose connections, risers, hood system manual pull stations, fire alarm control panels, fire pumps, and specialized fire protection storage tanks (dry chemical, foam, CO<sub>2</sub>, clean agent). Where the fire protection equipment is wider than 30 inches, the working space shall not be less than the width of the equipment. No storage of any materials shall be located within the designated working space. Direct access to the working space shall be provided from aisles or access roadways. Modifications to working space dimensions shall be approved by the Fire Code Official.

### SECTION 903 – AUTOMATIC SPRINKLER SYSTEMS

Section 903.1.2 “Concurrent Permits” is added to read as follows:

**903.1.2 Concurrent Permits.** Additions or modifications where the application for a building permit is submitted prior to the final inspection of any previously issued building permit(s) shall require the installation of an automatic fire sprinkler system throughout the entire structure when the area of the addition or modification of all open permits combined with the new application exceed the exceptions listed under Section 903.2.

Section 903.2 “Where required” is amended to read as follows:

**903.2 Where required.** Approved automatic sprinkler systems in new buildings and structures shall be provided in the locations described in Sections 903.2.1 through 903.2.20 and Section 903.7. Approved automatic sprinkler systems in existing buildings and structures shall be provided in the locations described by Section 903.7 and Section 1103.5 as amended.

Section 903.2.18 “Exception” is amended to read as follows:

**Exception:** An automatic residential fire sprinkler system shall not be required when additions or alterations are made to existing carports and/or garages that do not have an automatic residential fire sprinkler system installed in accordance with this section. NOTE: This exception shall not apply if the alteration or addition includes modification such that a habitable space is created.

Section 903.7 “Montecito Fire Protection District Automatic Fire Sprinkler Systems” is added to read as follows:

**903.7 Montecito Fire Protection District Automatic Fire Sprinkler Systems.**

Terminology used within this Section shall be as defined in the reference standards identified in Section 202 as amended. The most current edition of these standards shall be utilized at the time of building permit issuance in the design and installation of any automatic fire sprinkler system required by this Section.

**903.7.1 Application.** This Section shall apply to all occupancies within the District’s jurisdiction except for townhouses and one and two-family dwellings, which occupancies are governed by the California Residential Code as amended by the District.

**903.7.2 Locations required.** Notwithstanding any other requirement of the Code of the County of Santa Barbara, and except as otherwise provided in this Section, automatic fire sprinkler systems shall be installed and maintained in all occupancies and locations set forth as follows:

1. Any new building for which applications for building permits are filed or are required to be filed with the County of Santa Barbara regardless of square footage shall require the installation of an automatic fire sprinkler system throughout the entire building.
2. Existing buildings and structures as set forth below.
  - (a) Aggregate alterations and/or additions of 500 square feet or more to existing non-residential buildings or structures for which applications for building permits are filed or required to be filed with the County of Santa Barbara shall require the installation of an automatic fire sprinkler system throughout the entire non-residential building or structure.
  - (b) Any existing residential buildings or structures for which an application for building permits is filed or required to be filed with the County of Santa Barbara that meets either of the following two



requirements shall be required to install automatic fire sprinkler systems throughout the entire building or structure:

- i. An aggregate alteration and/or addition that is greater than 50% of the existing square footage of the building or structure floor area; or
  - ii. An aggregate alteration and/or addition that is greater than 1,500 square feet in gross floor area.
- (c) All existing buildings and structures for which applications for building permits for alterations and/or additions are filed or are required to be filed with the County of Santa Barbara, which are not served by water supplies meeting District standards as adopted from time to time shall require the installation of an automatic fire sprinkler system throughout the entire building or structure. The term water supply is more specifically defined in the District standards as adopted from time to time.
- (d) All existing buildings for which applications for building permits for alterations and/or additions are filed or required to be filed with the County of Santa Barbara, which are not located within three (3) miles travel distance or a five (5) minute response time by fire apparatus from a staffed District fire station shall require the installation of an automatic fire sprinkler system throughout the entire building or structure.
- (e) Any change of occupancy in an existing building where the occupancy changes to a higher hazard classification or as deemed necessary by the Fire Code Official shall require the installation of an automatic fire sprinkler system throughout the entire building.

## **SECTION 907 – FIRE ALARM AND DETECTION SYSTEMS**

Section 907.2.30 “Mixed-use occupancies” is added to read as follows:

**907.2.30 Mixed-use occupancies.** In mixed-use occupancies, a fire alarm system shall be installed which notifies all occupants in the event of a fire. The system shall include a multiple-station smoke alarm and automatic smoke detection throughout the commercial and common areas.

## **CHAPTER 11 – CONSTRUCTION REQUIREMENTS FOR EXISTING BUILDINGS**

### **SECTION 1103 – FIRE SAFETY REQUIREMENTS FOR EXISTING BUILDINGS**

Section 1103.5 “Sprinkler systems” is amended to read as follows:

**1103.5 Sprinkler systems.** An automatic sprinkler system shall be provided in existing buildings in accordance with Sections 1103.5.1 through 1103.5.4 and Section 903.2.

## CHAPTER 12 – ENERGY SYSTEMS

### SECTION 1203 – EMERGENCY AND STANDBY POWER SYSTEMS

Section 1206.2.8.8 “Residential garage installations” is added to read as follows:

**1206.2.8.8 Residential garage installations.** When an Energy Storage System (ESS) battery equipment is installed at any residential garage location, provide at least one UL listed, standalone, battery-operated heat detector with a minimum 135 degree fixed temperature. Unit shall be mounted directly above the battery equipment not exceeding six (6) feet. Indoor installation options shall be within the garage location mounted on a side wall only and shall be protected from physical damage.

**Exception:** If the ESS battery system has a listed, built-in overheat detection/alarm system, the external heat detector shall not be required.

## CHAPTER 56 – EXPLOSIVES AND FIREWORKS

### SECTION 5601 - GENERAL

Section 5608.2 “Prohibition of Fireworks” is added to read as follows:

**5608.2 Prohibition of Fireworks.** The possession, manufacture, storage, sale, handling and use of any and all fireworks are prohibited within the jurisdiction of the District.

#### Article 5. Amendments Made in the California Residential Code.

The California Residential Code is amended and changed in the following respects:

## CHAPTER 3 – BUILDING PLANNING

### SECTION R313 – AUTOMATIC FIRE SPRINKLER SYSTEMS

Section R313.1 “Exception” is deleted in its entirety and replaced with the following:

1. Any existing townhouse for which an application for building permits is filed or required to be filed with the County of Santa Barbara for any alteration and/or

addition that meets either of the following two requirements shall be required to install automatic fire sprinkler systems throughout the entire building:

- i. An aggregate alteration and/or addition that is greater than 50% of the existing square footage of the building floor area; or
  - ii. An aggregate alteration and/or addition that is greater than 1,500 square feet in gross floor area.
2. Any existing townhouse for which an application for building permits for alterations and/or additions is filed or is required to be filed with the County of Santa Barbara, which is not served by water supplies meeting District standards as adopted from time to time shall require the installation of an automatic fire sprinkler system throughout the entire building. The term water supply is more specifically defined in the District standards as adopted from time to time.
  3. Any change of occupancy in an existing townhouse where the occupancy changes to a higher hazard classification or as deemed necessary by the Fire Code Official shall require the installation of an automatic fire sprinkler system throughout the entire building.

Section R313.1.2 “Application” is added to read as follows:

**R313.1.2 Application.** The provisions of this Section shall be applicable within the District’s jurisdiction.

Section R313.2 (1) is deleted in its entirety and replaced with the following:

1. Any existing one- and two-family dwellings for which an application for building permits is filed or required to be filed with the County of Santa Barbara for any alteration and/or addition that meets either of the following two requirements shall be required to install automatic fire sprinkler systems throughout the entire building:
  - i. An aggregate alteration and/or addition that is greater than 50% of the existing square footage of the building floor area; or
  - ii. An aggregate alteration and/or addition that is greater than 1,500 square feet in gross floor area.
2. Any existing one- and two-family dwellings for which an application for building permits for alterations and/or additions is filed or is required to be filed with the County of Santa Barbara, which is not served by water supplies meeting District standards as adopted from time to time shall require the installation of an automatic fire sprinkler system throughout the entire building. The term water

supply is more specifically defined in the District standards as adopted from time to time.

3. Any change of occupancy in an existing one- or two-family dwelling where the occupancy changes to a higher hazard classification or as deemed necessary by the Fire Code Official shall require the installation of an automatic fire sprinkler system throughout the entire building.

Section R313.2.2 “Application” is added to read as follows:

**R313.2.2 Application.** The provisions of this Section shall be applicable within the District’s jurisdiction.

Section R313.3.1.2, Exceptions (1) through (4) are deleted.

Article 6. Amendments Made in the California Building Code.

The California Building Code is amended and changed in the following respects:

**CHAPTER 15 – ROOF ASSEMBLIES AND ROOFTOP STRUCTURES**

**SECTION 1505 – FIRE CLASSIFICATION**

Section 1505 “Fire Classification” is amended to read as follows:

1. “Notwithstanding any other requirement of the Code of the County of Santa Barbara, and except as otherwise provided in this Section, the roof assembly of any new building or the re-roofing of any existing building, regardless of the type or occupancy, shall be one of the following types of roofing:
  - (a) Exposed concrete slab roof.
  - (b) Sheet ferrous or copper roof covering only when applied over and fastened to non-combustible materials.
  - (c) Slate shingles.
  - (d) Clay or concrete roof tile.
  - (e) Any other roofing assembly which will, as determined by a certified testing laboratory, meet or exceed the then current test standards required by the Underwriters Laboratories for a “Class A” roof assembly. A “Class A” roof assembly meeting such standards is a roof assembly that is effective against severe fire exposures. Under such severe exposures, roof assemblies of this

class are not readily flammable, afford a fairly high degree of fire protection to the roof deck, do not slip from position and pose no flying-brand hazard.

2. Exceptions. Exceptions from the requirements of Section (1) above are the following:
- (a) Structures that are detached from and are not a part of any other structure and which detached structure has less than 500 square feet of gross floor area; and
  - (b) If, as of the effective date of this Section, less than 10% of the roof area of a then existing structure consists in the aggregate of the roofing materials required in (1) above, and if in addition less than 25% of the roof of said existing structure, is to be repaired, re-roofed or replaced, the replacement material need not be the requirements of (1) above. However, said replacement materials must meet the same fire retardant standards as the portion of the roof being replaced. If the replacement materials consist of wood shakes or shingles, the replacement materials must comply with “Class A” fire retardant treated wood shake or shingle assemblies as determined by a certified testing laboratory.”

Article 7.      Appeals.

Whenever the Fire Chief disapproves an application or refuses to issue a permit applied for, or when it is claimed that the provisions of this Ordinance do not apply or that the true intent and meaning of this Ordinance have been misconstrued or wrongly interpreted, the applicant may appeal from the decision of the Fire Chief to the Board of the District within 30 days from the date of the decision of the Fire Chief. All decisions of the Board shall be final. The Board shall cause to be kept accurate written minutes and shall deliver or cause to be delivered written findings and decisions on all appeals considered by the Board to the appellant upon request.

Article 8.      New Materials, Processes or Occupancies That May Require Permits.

The Fire Chief and Fire Marshal shall act as a committee to determine and specify, after giving affected persons an opportunity to be heard, any new materials, processes or occupancies for which permits are required in addition to those now enumerated in this Ordinance. The Fire Marshal shall post such list in a conspicuous place at District headquarters and distribute copies thereof to interested persons.

Article 9.      Enforcement and Penalties.

- (a) Any person who violates any of the provisions of this Ordinance or fails to comply therewith, or who violates or fails to comply with any order made hereunder, or who builds in violation of any detailed statement of specifications or plans submitted and approved hereunder, or any certificate or permit issued hereunder, and from which no appeal has been taken, or who fails to comply with such an order as affirmed or modified by the Board or by a court of competent jurisdiction, within the required time, shall

severally for each and every such violation and non-compliance, respectively, be guilty of an infraction punishable by a fine of not more than \$250. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time; and when not otherwise specified, each ten days that prohibited conditions are maintained shall constitute a separate offense.

- (b) The application of the above penalties shall not be held to prevent the enforced removal of prohibited conditions. If a violation is determined to exist or to be impending, the Fire Chief is authorized to take such measures as are deemed necessary or expedient to secure compliance. In carrying out such measures, the Fire Chief and his agents may request, and shall receive, the assistance and cooperation of the County Building Official or other appropriate officials of the County of Santa Barbara.
- (c) When the Fire Chief determines that any person has engaged in, is engaged in, or is about to engage in any act(s) or practice(s) which constitute or will constitute a violation of any provision of this Ordinance or the Code hereby adopted, the District Attorney or District Counsel may make application to the Superior Court of Santa Barbara County for an order restraining or enjoining such act(s) or practice(s), a permanent or temporary injunction, restraining order or other corrective order may be granted.
- (d) In the event that any person, firm or corporation, whether as a principal, agent, employee or other type of representative shall fail to abate or correct a violation of any provision of this Ordinance or the Code hereby adopted after notice and opportunity to correct or end same, the District Attorney or District Counsel may apply to the Superior Court of the County for an order authorizing the District to undertake actions necessary to abate the violation and to require the violator to pay for the cost of such undertaking.
- (e) Any person, whether as principal, agent, employee or other type of representative who maintains any premises in violation of any provision of this Ordinance or the Code hereby adopted shall be liable for and obligated to reimburse the District for all costs incurred by the District in obtaining compliance, or which are attributable to or associated with any enforcement action, whether such action is administrative, injunctive or legal; and for all damages suffered by the District, its agents, officers and employees as a result of such violation or efforts to enforce compliance.
- (f) Any violation of any provision of this Ordinance or the Code and any amendment thereto may, in the discretion of the District Attorney for the County of Santa Barbara, be prosecuted as a misdemeanor.

#### Article 10. Liability.

It is the intent of the Board to establish minimum standards for the protection of the public health, safety and welfare. This Ordinance shall not be construed to establish standards of performance, strength, or durability other than those specified. Neither this Ordinance nor any services rendered in connection with or pursuant to its terms by Fire District officers, agents or employees, are

intended as nor shall be construed to be the basis for any express or implied warranties or guarantees to any person concerning any structure or portion thereof or appurtenance thereto constructed, repaired, replaced or removed pursuant to this Ordinance or the Code hereby adopted.

Article 11. Findings.

The Board, following due consideration, hereby finds and determines that all the amendments, deletions, and additions to the foregoing Codes are reasonably necessary due to local climatic, geological, and topographical conditions existing in the District. The District hereby finds and declares that:

The area within which the District is located regularly experiences strong, hot, dusty, and down canyon winds referred to locally as “Santa Anas” or “Sundowners.”

Such wind conditions increase fire danger by significantly contributing to the spread and intensity of fires, and significantly increase the difficulty of effective fire suppression within the District.

If a fire involving a single structure cannot be immediately extinguished, such wind conditions can rapidly spread flames to adjacent structures, significantly endangering lives and/or millions of dollars in property value.

Such winds can spread existing flames from a structure or natural fuel to structures and natural fuel significant distances away, even jumping over fire breaks and freeways, resulting in significant property damage and/or loss of life.

Much of the jurisdiction of the District is within heavy brush and chaparral.

It is generally known to take about 25 years to build up extremely dangerous combustible brush conditions, and the District contains areas where combustible flora has built up for 50 to 100 years.

The District is in an area prone to extensive drought conditions, significantly increasing the already natural combustibility of the chaparral, brush and ornamental shrubbery in the District.

Such fuels can rapidly transform a small manageable fire into an uncontrollable conflagration, compromising the lives and safety of District personnel and residents.

The reduction of such fuels provides a direct correlation to the safety of the lives and property within the District, and will substantially reduce the risk of injury or death to District personnel.

The District is geographically situated such that extreme solar exposure (south, southwest, and west facing slopes) continually results in critically low live fuel moisture levels, further rendering most brush, chaparral and ornamental shrubbery highly combustible.

Due to these conditions even non-structural fires can pose a massive threat to the lives and structures located in the District.

The District is located in close proximity to several active earthquake faults.

During and after an earthquake, there is a high potential for fires and other emergencies threatening the lives of District residents, generally requiring the commitment of all available resources.

Geographic and topographic conditions delay response times for fire apparatus (these conditions include remote structures; narrow, winding roads which hamper the access of modern fire suppression apparatus; and extremely sloping roads which tend to slow fire apparatus response).

Water can be in short supply in the District, and fires in areas with structures with noncombustible roofing typically consume far lesser quantities of water than those not complying with the Ordinance, allowing greater fire suppression coverage, and preventing unnecessary loss of life and/or property within the District.

U.S. Highway 101 traverses the District, and is a transportation route for hazardous materials and some traffic accidents on Highway 101 require the presence of all available fire apparatus, leaving the District with fewer resources to combat structural fires elsewhere in the District.

The Union Pacific Railroad line also traverses the District, and a train accident or derailment could immediately deplete the District's resources, limiting the District's ability to furnish fire protection for the balance of the District.

The Montecito Fire Protection District is in the mutual aid plan and is committed to supply personnel and equipment for serious fires outside the District and which can reduce the personnel and equipment available for response to possible emergencies within the District.

Further, in many instances because of the extra hazardous conditions, a defensible space protection zone around buildings and structures of only one hundred feet is not sufficient to provide for tenable wildland firefighting operations around such buildings and structures. These conditions are common upon lands within the District that are located within the Montecito Resource Management Zone as designated by the County of Santa Barbara. Such areas are generally rural areas with slopes exceeding 40% and are covered with old age class chaparral and dense vegetation, creating conditions that are dangerous to fire fighters.

Portions of the District, however, that are designated on the Montecito Fire Protection District's Fire Hazard Severity Zone Map as High Fire Hazard Severity Zone rather than Very High Fire Hazard Severity Zone as previously designated by the California Director of Forestry and Fire Protection are in residential areas located south of East Valley Road (Highway 192). This area is comprised of more gentle terrain, with less dense brush, and ornamental landscape vegetation around the residences and estates. Road access in this area is moderate. Due to these conditions as compared to the conditions in the Very High Fire Hazard Severity Zone, the District designated this area as Very High Fire Hazard Severity Zone.



The Board expressly finds and declares that the findings contained herein provide the basis for the amendment, deletions, and additions to the Code contained in this Ordinance.

Article 12. Severability.

If any article, section, subsection, sentence, clause, phrase or word of this Ordinance is for any reason held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this Ordinance. The Board hereby declares that it would have passed this Ordinance and each article, section, subsection, sentence, clause, phrase or word thereof irrespective of the fact that any one or more articles, sections, subsections, sentences, clauses, phrases or words may be unconstitutional or invalid.

Article 13. Effective Date and Publication.

- (a) Effective Date. This Ordinance was introduced for first reading on November 25, 2019, and passed on December 23, 2019, and shall take effect thirty (30) days after final passage.
- (b) Publication. In accordance with Section 25124 of the Government Code, this Ordinance shall be published once, with the names of the members of the Board voting for and against it in a newspaper of general circulation in the District within fifteen (15) days after its adoption.

PASSED, APPROVED AND ADOPTED by the Governing Board of the MONTECITO FIRE PROTECTION DISTRICT on this 23rd day of December, 2019, by the following vote:

AYES: J. Iskanian, P. van Duinwyk, S. Easton, M. Lee

NAYS: None

ABSTAIN: None

ABSENT: J. A. Powell

\_\_\_\_\_  
Sylvia Easton, President  
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

\_\_\_\_\_  
Michael Lee, Secretary

STATE OF CALIFORNIA            )  
  )  
COUNTY OF SANTA BARBARA    )        ss.

I, Michael Lee, Secretary of the Governing Board of the Montecito Fire Protection District, DO HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of the California Fire Code hereby adopted Ordinance No. 2019-02 of said District, adopted at a regular meeting of the Governing Board, held on the 23rd day of December, 2019, at which meeting a quorum of the Governing Board was present and acting throughout, and that the same has not been amended or repealed.

DATED: This 23rd day of December, 2019.

\_\_\_\_\_  
Michael Lee, Secretary  
MONTECITO FIRE PROTECTION DISTRICT

# Agenda Item #8



**RESOLUTION NO. 2019-11**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE MONTECITO FIRE PROTECTION DISTRICT  
IN THE MATTER OF SETTING THE TIME AND PLACE FOR  
HOLDING REGULAR BOARD MEETINGS**

WHEREAS, according to Section 54954 of the Government Code, the Board of Directors of the Montecito Fire Protection District must set the time and place for holding regular meetings to conduct business by the body.

WHEREAS, if at any time any regular meeting falls on a holiday, such regular meeting shall then be held on the next business day.

WHEREAS, if by reason of fire, flood, earthquake, or other emergency, it shall be unsafe to meet in the place designated, the meetings may be held for the duration of the emergency at such place as is designated by the presiding officer.

NOW THEREFORE BE IT, AND IT IS HEREBY RESOLVED, that the Board of Directors of the Montecito Fire Protection District hereby designates 2:00 p.m. on the fourth Monday of each month at the Montecito Fire Protection District Headquarters Station, 595 San Ysidro Road, Santa Barbara, California, as the time and place of its regular meeting. This resolution shall be effective upon adoption.

PASSED AND ADOPTED, this 23rd day of December 2019, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

---

President of the Board of Director  
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

---

Secretary



# Agenda Item #9





**RESOLUTION 2019-12**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE MONTECITO FIRE PROTECTION DISTRICT  
CONCERNING INVENTORY OF DISTRICT LANDS AND AIR SPACE**

Pursuant to the terms and provisions of Article 10 of Chapter 2 of Part 1 of Division 1 of Title 5 of the Government Code (commencing at Section 50568), this District has taken or caused to be taken an inventory of all its lands, including air space, owned or controlled by this District, to determine what land, including air rights, if any, is in excess of its foreseeable needs.

NOW THEREFORE BE IT RESOLVED:

1. That this District owns the following real property:
  - a. 595 San Ysidro Road, Santa Barbara, CA 93108
  - b. 2300 Sycamore Canyon Road, Santa Barbara, CA 93108
  - c. 1255 East Valley Road, Santa Barbara, CA 93108
  - d. 1257 East Valley Road, Santa Barbara, CA 93108
  - e. 1259 East Valley Road, Santa Barbara, CA 93108
2. That this District does, by this Resolution, find and determine that it has no lands or air space owned or controlled by it in excess of its foreseeable needs.
3. That this Resolution is a matter of public record, and a copy shall be made available, without charge, to any citizen, limited dividend corporation, housing corporation or nonprofit corporation, who shall request such copy.

PASSED AND ADOPTED, this 23rd day of December 2019, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

---

President of the Board of Directors  
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

---



# Agenda

## Item #10



**RESOLUTION 2019-13**

**RESOLUTION OF THE GOVERNING BOARD OF THE  
MONTECITO FIRE PROTECTION DISTRICT REVISING  
COMPENSATION FOR ITS BOARD OF DIRECTORS**

WHEREAS Montecito Fire Protection District Ordinance 2001-01, effective January 1, 2002, was adopted pursuant to and in compliance with the California Health and Safety Code Section 13857(a); and

WHEREAS pursuant to Montecito Fire Protection District Resolution 2018-21 effective December 17, 2018, members of the Board of Directors are compensated at the rate of \$185.00 per Board meeting; and

WHEREAS in accordance with Montecito Fire Protection District Ordinance 2001-01, upon the adoption of a resolution, the Board may annually increase such compensation in an amount not to exceed \$5.00 for attending each special or regular meeting of the Board; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Montecito Fire Protection District does hereby set its Directors' compensation at \$190.00 per meeting, not to exceed four meetings in any calendar month, effective January 1, 2020.

PASSED, APPROVED, AND ADOPTED this 23rd day of December 2019, by the following roll call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

---

President of the Board of Directors  
MONTECITO FIRE PROTECTION DISTRICT

ATTEST

---



# Agenda

## Item #11








---

## STAFF REPORT

---

**To:** Montecito Fire Protection District Board of Directors  
**From:** Kevin Taylor, Fire Chief *(KT)*  
**Prepared by:** Araceli Nahas, District Accountant *AN*  
**Date:** December 23, 2019  
**Topic:** Side Letter to Change the FLSA Work Period

---

### Summary

---

Starting January 3, 2020, a new schedule is set to begin for all shift employees. The new “48-96” schedule means that employees will work two consecutive 24-hour shifts (totaling 48 hours), then they will be off four consecutive 24-hour shifts (totaling 96 hours). This change in schedule requires the addition of a 9-day FLSA cycle, and changes the start date of the new 24-day FLSA work cycle for Safety shift personnel as defined in the MOUs between the District Board, Montecito Firefighter’s Association (MFA) and Staff.

The MFA and Staff representative are each in support of the shift schedule change and the side letters updating the work period definition.

### Conclusion

---

Staff recommends that the Board approve the side letters to the MOUs as presented.

### Attachments

---

1. Side Letter Agreement
2. Memorandum of Understanding, Section 6

### Strategic Plan Reference

---

Strategic Plan Goal #7, Develop Exceptional Employees

Side Letter Agreement  
**To the Memorandum of Understanding between the  
Montecito Firefighter’s Association and the  
Montecito Fire Protection District  
December 23, 2019**

This side letter of agreement shall replace the entirety of Section 6.15 of the Memorandum of Understanding between the Montecito Firefighter’s Association and the Montecito Fire Protection District dated July 1, 2019.

**Section 6.15: Work Period**

For safety employees assigned to shift work, the work period is a cycle of 24 consecutive days starting from 0800 hours on April 15, 1985 through December 24, 2019. A new cycle of 9 consecutive days will start from 0800 hours on December 25, 2019 through January 2, 2020. A new cycle of 24 consecutive days will start from 0800 hours on January 3, 2020.

The work period for full time 40-hour personnel and dispatch is 7 consecutive days: 0800 Sunday through 0800 Sunday (168 hours).

The work period for part time 20 hour personnel is 7 consecutive days: 0800 Sunday through 0800 Sunday (168 hours).

The work period for 40 hour personnel on a 9/80 schedule is 1200 Friday to 1200 Friday (336 hours).

**Montecito Firefighters Association**

**Montecito Fire Protection District**

\_\_\_\_\_  
Lucas Grant  
President

\_\_\_\_\_  
Sylvia Easton  
President

\_\_\_\_\_  
William Wrenn  
Treasurer

\_\_\_\_\_  
Kevin Taylor  
Fire Chief

## 6. DEFINITIONS

Unless the context otherwise requires, the definitions contained in this item govern the construction of this MOU. The definition of the word applies to any of its variants.

- 6.1. ANNIVERSARY DATE: The anniversary on an annual basis from the date of hire.
- 6.2. APPOINTING AUTHORITY: Means the person or group of persons having the lawful power to make appointments to, or to remove persons from employment.
- 6.3. BOARD: When used alone means the District Governing Board.
- 6.4. COMPENSATORY TIME: Means paid time off which is earned and accrued by an employee in lieu of cash compensation for overtime worked.
- 6.5. EARLY RELIEF: Means to relieve employees on the previous shift prior to the scheduled starting time.
- 6.6. ON CALL: Means the status of an employee who is not required to remain on Fire District premises or at the scene of an emergency, but who shall leave word at his/her home or with the Fire District where he/she may be reached.
- 6.7. OVERTIME: All hours worked in any work period in excess of the applicable maximum hours as specified in the Fair Labor Standards Act.
- 6.8. PERFORMANCE REPORT: Means the periodic evaluation of an employee's work reflected on forms prescribed by the District.
- 6.9. PROMOTION DATE: Official date of promotion, which is generally granted upon verification of satisfactory performance and recommendation of supervisor.
- 6.10. REGULAR EMPLOYEE: "Regular" employee means full time employees and does not include temporary and/or extra help employees.
- 6.11. SALARY ADVANCEMENT: Means a salary increase, based upon satisfactory performance, recommended by the District.
- 6.12. SCOPE OF REPRESENTATION: Means wages, hours, and other terms and conditions of employment.
- 6.13. SHIFT: Means units of 24 consecutive hours that employees are scheduled to be on duty.

---

 Memorandum of Understanding – Montecito Firefighter’s Association
 

---

6.14. TEMPORARY EMPLOYEE: Employee hired to fill a position created by the temporary absence of a regular employee or authorized by the District Board for some other reason.

6.15. WORK PERIOD: For safety employees assigned to shift work, the work period is a cycle of 24 consecutive days starting from 0800 hours on April 15, 1985. The work period for full time 40-hour personnel and dispatch is 7 consecutive days: 0800 Sunday through 0800 Sunday (168 hours).

The work period for part time 20 hour personnel is 7 consecutive days: 0800 Sunday through 0800 Sunday (168 hours).

The work period for 40 hour personnel on a 9/80 schedule is 1200 Friday to 1200 Friday (336 hours).

6.16. DAYS: As applied to the grievance procedure, "days" mean regularly scheduled administrative work days.

6.17. ADMINISTRATIVE LEAVE: Leave with pay if authorized by the Fire Chief.

## 7. HOURS OF WORK

7.1. 56-hour safety employees work 8 shifts of 24 hours each within a 24 day cycle (a total of 192 hours). This is an average workweek of 56 hours.

7.2. Example: xoxoxo/oooo/xoxoxo/oooooo (x = on shift; o = off shift).

7.3. Dispatch personnel work a 7 day workweek from 0800 Sunday through 0800 Sunday (168 hours); hours of work fluctuate from week to week.

7.4. Represented personnel working a 40-hour schedule work from 0800 to 1700, Monday through Friday. Any other schedule must be authorized by the Fire Chief.

7.5. Represented personnel working a 20-hour schedule work from 0800 to 1200, Monday through Friday. Any other schedule must be authorized by the Fire Chief.

7.6. Prevention Staff hired prior to June 30, 2014, may elect to work a 9/80 work schedule. A 9/80 employee works eight 9-hour days plus one 8-hour day with alternating Fridays off. Example: yooxxxx/ooxxxx (y = 8 hour day, beginning on Friday; o = days off; x = 9 hour day)

7.7. All personnel will reasonably cooperate with any reasonable procedures the District may adopt for the purpose of utilizing electronic devices (i.e. cell phones) for call backs, notifications, etc. If the employee chooses to utilize his/her personal cell phone for notification purposes, the District shall compensate the employee with a text messaging

# Agenda

## Item #12



Side Letter Agreement  
**To the Memorandum of Understanding between the  
Members of Staff and the  
Montecito Fire Protection District  
December 23, 2019**

This side letter of agreement shall replace the entirety of Section 6.16 of the Memorandum of Understanding between the Members of Staff and the Montecito Fire Protection District dated July 1, 2019.

**Section 6.16: Work Period**

For safety employees assigned to shift work, the work period is a cycle of 24 consecutive days starting from 0800 hours on April 15, 1985 through December 24, 2019. A new cycle of 9 consecutive days will start from 0800 hours on December 25, 2019 through January 2, 2020. A new cycle of 24 consecutive days will start from 0800 hours on January 3, 2020.

The work period for full time 40-hour personnel and dispatch is 7 consecutive days: 0800 Sunday through 0800 Sunday (168 hours).

The work period for part time 20 hour personnel is 7 consecutive days: 0800 Sunday through 0800 Sunday (168 hours).

The work period for 40 hour personnel on a 9/80 schedule is 1200 Friday to 1200 Friday (336 hours).

**Members of Staff**

**Montecito Fire Protection District**

\_\_\_\_\_  
Kevin Taylor  
Fire Chief

\_\_\_\_\_  
Sylvia Easton  
President

\_\_\_\_\_  
Alan Widling  
Division Chief - Operations

\_\_\_\_\_  
Aaron Briner  
Battalion Chief, Fire Marshal

\_\_\_\_\_  
Travis Ederer  
Battalion Chief

\_\_\_\_\_  
David Neels  
Battalion Chief

\_\_\_\_\_  
Scott Chapman  
Battalion Chief

\_\_\_\_\_  
Araceli Nahas  
District Accountant

\_\_\_\_\_  
Joyce Reed  
Administrative Assistant

## Memorandum of Understanding – Montecito Staff

---

standards of service; determine the procedures and standards of selection for employment and promotion; direct its employees; take disciplinary action for proper cause; relieve its employees from duty because of lack of work or other legitimate reasons; maintain the efficiency of governmental operations; determine the methods, means and personnel by which governmental operations are to be conducted; determine the content of job classifications; take all necessary actions to carry out its mission in emergencies and exercise control and discretion over its organization and the technology of performing its work.

### 4. SEPARABILITY, REPEALS, EFFECTIVE AND TERMINATION DATES

- 4.1. SEPARABILITY: If any section, subsection, subdivision, sentence, clause or phrase of this MOU is for any reason held to be illegal or unconstitutional, such decision shall not affect the validity of the remaining portions of this MOU.
- 4.2. REPEALS: All other MOUs and parts of MOUs and Resolutions pertaining thereto, inconsistent with the terms of this MOU, are hereby repealed.
- 4.3. CHANGES: The following items shall constitute the wages, hours and working conditions for employees represented by the staff.
- 4.4. TERM: This MOU shall be July 1, 2019 to June 30, 2022.

### 5. NO DISCRIMINATION

The provisions of this MOU shall be applied equally to all employees in the negotiating unit without discrimination to regarding age, sex, gender, gender identity, gender expression, sexual orientation, race, color, religion, creed, national origin, ancestry, mental or physical disability, medical condition, genetic information or military and veteran status or marital status. Members of the Staff and the District shall equally share the responsibility for the application of this provision.

### 6. DEFINITIONS

Unless the context otherwise requires, the definitions contained in this item govern the construction of this MOU. The definition of the word applies to any of its variants.

- 6.1. ADMINISTRATIVE LEAVE: Leave with pay if authorized by the Fire Chief.
- 6.2. ANNIVERSARY DATE: The anniversary on an annual basis from the date of hire.



---

Memorandum of Understanding – Montecito Staff

---

- 6.3. APPOINTING AUTHORITY: Means the person or group of persons having the lawful power to make appointments to, or to remove persons from employment.
- 6.4. BOARD: When used alone means the District Governing Board.
- 6.5. DAYS: As applied to the grievance procedure, "days" mean regularly scheduled administrative work days.
- 6.6. EARLY RELIEF: (for 56 hour employees) Means to relieve employees on the previous shift prior to the scheduled starting time.
- 6.7. ON CALL: Means the status of an employee who is not required to remain on District premises or at the scene of an emergency, but who shall leave word at his/her home or with the District where he/she may be reached or be available by pager.
- 6.8. OVERTIME: All hours worked by non-exempt members in any work period in excess of the applicable maximum hours as specified in the FLSA.
- 6.9. PERFORMANCE REPORT: Means the periodic evaluation of an employee's work reflected on forms prescribed by the District.
- 6.10. PROMOTION DATE: Official date of promotion, which is generally granted upon verification of satisfactory performance and recommendation of supervisor.
- 6.11. REGULAR EMPLOYEE: "Regular" employee means full time employees and does not include temporary and/or extra help employees.
- 6.12. SALARY ADVANCEMENT: Means a salary increase, based upon satisfactory performance, recommended by the District.
- 6.13. SCOPE OF REPRESENTATION: Means wages, hours, and other terms and conditions of employment.
- 6.14. SHIFT: Means units of 24 consecutive hours that employees are scheduled to be on duty.
- 6.15. TEMPORARY EMPLOYEE: Employee hired to fill a position created by the temporary absence of a regular employee or authorized by the District Board for some other reason.

## Memorandum of Understanding – Montecito Staff

---

**6.16. WORK PERIOD:** For safety employees assigned to shift work, the work period is a cycle of 24 consecutive days starting from 0800 hours on April 15, 1985. The work period for full time 40 - hour personnel is 7 consecutive days: 0800 Sunday through 0800 Sunday (168 hours). The work period for part time 20 hour personnel is 7 consecutive days: 0800 Sunday through 0800 Sunday (168 hours). The work period for 40 hour personnel on a 9/80 schedule is 1200 Friday to 1200 Friday (168 hours).

## 7. HOURS OF WORK

7.1. 56-hour employees work 8 shifts of 24 hours each within a 24 day cycle (a total of 192 hours). This is an average workweek of 56 hours.

Example: xoxoxo/oooo/xoxoxo/oooooo (x = on shift; o = off shift).

7.2. 40-hour non-exempt employees work a 40-hour workweek; 8 a.m. to 5 p.m., Monday through Friday. A 9/80 work schedule employee works eight 9-hour days plus one 8-hour day with alternating Fridays off. Example: yooxxx/ooxxx (y = 8-hour day, beginning on Friday; o = days off; x = 9-hour day)

7.3. Overtime earned at one and one-half the regular rate for all hours actually worked in any workweek in excess of 40 hours.

7.4. Represented personnel working a 20-hour schedule work from 0800 to 1200, Monday through Friday. Any other schedule must be authorized by the Fire Chief.

7.5. 40-hour exempt employees will normally maintain 8 a.m. to 5 p.m. work hours, 40 hours per week; dispatch will be notified of status when not in office during normal business hours. Responsibilities may from time to time require additional hours of work which are considered to be part of the normal work schedule. May be called upon to respond to emergencies or conduct District business outside of normal business hours.

7.6. All safety members agree to carry their District cell phone at all times.

7.7. All Miscellaneous members will reasonably cooperate with any reasonable procedures the District may adopt for the purpose of utilizing electronic devices (i.e. cell phones) for call backs, notifications, etc. If the employee chooses to utilize his/her personal cell phone for notification purposes, the District shall compensate the employee with a text messaging allowance of \$50 per month. This allowance will be paid semi-annually, in arrears on Jan 1<sup>st</sup> and July 1<sup>st</sup>.

# Agenda

## Item #14



# ATTACHMENT

#A



**Variance Report**  
**Finance Committee - December 16, 2019**

<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	0230	The Accounts Receivable balance includes reimbursements for 6 assignments from last fiscal year, all of which have been paid as of November 30.
4 Balance Sheet	1210	The accounts payable account reflects expenses entered by month-end, but disbursement payment wasn't completed until the next month.
5 Balance Sheet	2110	Fund Balance - Nonspendable is for property tax impounds posted by the Auditor-Controller's Office.
6 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances as of 7/1/19: Catastrophic \$2,768,000 and Economic Uncertainties \$4,110,000.
7 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to cash flow shortages. Reserves are used to cover the shortages until more property tax revenue is received in December.
8 Balance Sheet	Fund 3652 0550	The deposit is for two prepaid engines. One engine was received this fiscal year and was placed in service, and a journal entry to reclassify it as a Equipment will be posted. The other engine will remain as a deposit until received.
9 Financial Status	5768	This new line item is used to capture funds received from the worker's comp company. Instead of issuing checks to the injured employee, the insurance company issues the checks to MFD and the employee's pay is processed through payroll.
10 Cost Transactions	7363	Refund to insurance company for overpayment on a vehicle accident claim from September 2018.
11 Financial Trend	8200	Expenses in 2019 are for the roof replacement project on Station 1.
12 Financial Trend	7540	This is a new line item used to capture the expense for the generator rental while the new generator is installed.
13 Financial Trend	6300 & 6310	The negative figures in November are due to a reversing journal entry for amounts accrued last fiscal year (on June 30, 2019).
14 Expenditure Trend	7030	The large expense in November is due to \$10,000 spent on SCBA masks.
15 Expenditure Trend	7120	A reclassifying journal entry was posted to move an expense of \$12,500 on SCBA bottles from line 7120 to line 7348 (where the expense was budgeted).





# Balance Sheet

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2019	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 11/30/2019
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	13,920,068.19	3,744,541.48	12,186,863.41	5,477,746.26
0115 -- Treasury FMV Adjustment	49,393.22	0.00	35,941.19	13,452.03 <b>1</b>
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	23,913.80	0.00	0.00	23,913.80
0211 -- Prop Tax Impounds Receivable	206,229.00	0.00	0.00	206,229.00 <b>2</b>
0230 -- Accounts Receivable	300,349.00	0.00	68,638.00	231,711.00 <b>3</b>
0240 -- Interest Receivable	84,868.88	39,978.36	124,847.24	0.00
Total Assets	14,585,322.09	3,784,519.84	12,416,289.84	5,953,552.09
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	4,267,844.67	4,267,844.67	0.00
1015 -- EFT Payable	36,240.93	4,248,455.11	4,212,214.18	0.00
1020 -- Salaries & Benefits Payable	25,313.00	25,313.00	0.00	0.00
1210 -- Accounts Payable	119,341.71	8,479,405.32	8,501,726.52	141,662.91 <b>4</b>
1240 -- Accrued Expenses	3,875,975.00	3,875,975.00	0.00	0.00
1400 -- Deposits	1,000.00	0.00	0.00	1,000.00
1730 -- Unidentified Deposits	0.00	426,203.28	426,203.28	0.00
Total Liabilities	4,057,870.64	21,323,196.38	17,407,988.65	142,662.91
<b>Equity</b>				
2110 -- Fund Balance-Nonspendable	123,260.00	0.00	0.00	123,260.00 <b>5</b>
2120 -- Fund Balance-Restricted	49,393.22	35,941.19	0.00	13,452.03
2130 -- Fund Balance-Committed	6,070,500.00	0.00	808,000.00	6,878,500.00 <b>6</b>
2200 -- Fund Balance-Residual	4,284,298.23	34,815,086.38	29,326,465.30	-1,204,322.85 <b>7</b>
Total Equity	10,527,451.45	34,851,027.57	30,134,465.30	5,810,889.18

# Balance Sheet

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2019	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 11/30/2019
Total Liabilities, Equity & Other Credits	14,585,322.09	56,174,223.95	47,542,453.95	5,953,552.09

# Balance Sheet

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2019	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 11/30/2019
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,320,539.06	28,648.63	0.00	2,349,187.69
0115 -- Treasury FMV Adjustment	8,234.08	0.00	1,706.17	6,527.91
0240 -- Interest Receivable	9,586.44	11,262.19	20,848.63	0.00
0550 -- Deposits with Others	1,232,277.26	0.00	0.00	1,232,277.26
Total Assets	3,570,636.84	39,910.82	22,554.80	3,587,992.86
Total Assets & Other Debits	3,570,636.84	39,910.82	22,554.80	3,587,992.86
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1730 -- Unidentified Deposits	0.00	7,800.00	7,800.00	0.00
Total Liabilities	0.00	7,800.00	7,800.00	0.00
<b>Equity</b>				
2110 -- Fund Balance-Nonspendable	1,232,277.26	0.00	0.00	1,232,277.26
2120 -- Fund Balance-Restricted	8,234.08	1,706.17	0.00	6,527.91
2140 -- Fund Balance-Assigned	2,320,539.06	0.00	0.00	2,320,539.06
2200 -- Fund Balance-Residual	9,586.44	1,598,413.17	1,617,475.36	28,648.63
Total Equity	3,570,636.84	1,600,119.34	1,617,475.36	3,587,992.86
Total Liabilities, Equity & Other Credits	3,570,636.84	1,607,919.34	1,625,275.36	3,587,992.86

# Balance Sheet

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2019	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 11/30/2019
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	6,328,822.22	62,099.29	10,023.00	6,380,898.51
0115 -- Treasury FMV Adjustment	22,456.85	0.00	4,722.20	17,734.65
0240 -- Interest Receivable	31,394.87	30,704.42	62,099.29	0.00
Total Assets	6,382,673.94	92,803.71	76,844.49	6,398,633.16
Total Assets & Other Debits	6,382,673.94	92,803.71	76,844.49	6,398,633.16
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	6,974.50	6,974.50	0.00
1015 -- EFT Payable	0.00	3,048.50	3,048.50	0.00
1210 -- Accounts Payable	0.00	10,023.00	10,023.00	0.00
Total Liabilities	0.00	20,046.00	20,046.00	0.00
<b>Equity</b>				
2120 -- Fund Balance-Restricted	22,456.85	4,722.20	0.00	17,734.65
2140 -- Fund Balance-Assigned	6,328,822.22	0.00	0.00	6,328,822.22
2200 -- Fund Balance-Residual	31,394.87	1,219,468.20	1,240,149.62	52,076.29
Total Equity	6,382,673.94	1,224,190.40	1,240,149.62	6,398,633.16
Total Liabilities, Equity & Other Credits	6,382,673.94	1,244,236.40	1,260,195.62	6,398,633.16

# Financial Status

As of: 11/30/2019 (42% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	11/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	16,813,000.00	2,522,782.58	-14,290,217.42	15.00 %
3011 -- Property Tax-Unitary	144,500.00	0.00	-144,500.00	0.00 %
3020 -- Property Tax-Current Unsecd	601,500.00	627,397.00	25,897.00	104.31 %
3050 -- Property Tax-Prior Unsecured	21,500.00	0.00	-21,500.00	0.00 %
3054 -- Supplemental Pty Tax-Current	315,500.00	0.00	-315,500.00	0.00 %
<b>Taxes</b>	<b>17,896,000.00</b>	<b>3,150,179.58</b>	<b>-14,745,820.42</b>	<b>17.60 %</b>
<b>Use of Money and Property</b>				
3380 -- Interest Income	180,000.00	39,978.36	-140,021.64	22.21 %
3381 -- Unrealized Gain/Loss Invstmnts	-35,942.00	-35,941.19	0.81	100.00 %
3409 -- Other Rental of Bldgs and Land	20,000.00	0.00	-20,000.00	0.00 %
<b>Use of Money and Property</b>	<b>164,058.00</b>	<b>4,037.17</b>	<b>-160,020.83</b>	<b>2.46 %</b>
<b>Intergovernmental Revenue-State</b>				
3750 -- State-Emergency Assistance	1,000,000.00	178,439.95	-821,560.05	17.84 %
4160 -- State Aid for Disaster	660,000.00	0.00	-660,000.00	0.00 %
4220 -- Homeowners Property Tax Relief	79,500.00	11,661.40	-67,838.60	14.67 %
<b>Intergovernmental Revenue-State</b>	<b>1,739,500.00</b>	<b>190,101.35</b>	<b>-1,549,398.65</b>	<b>10.93 %</b>
<b>Intergovernmental Revenue-Federal</b>				
4476 -- Federal Emergency Assistance	500,000.00	92,966.99	-407,033.01	18.59 %
4610 -- Federal Aid for Disaster	233,500.00	0.00	-233,500.00	0.00 %
<b>Intergovernmental Revenue-Federal</b>	<b>733,500.00</b>	<b>92,966.99</b>	<b>-640,533.01</b>	<b>12.67 %</b>
<b>Charges for Services</b>				
5105 -- Reimb for District Services	202,500.00	50,100.11	-152,399.89	24.74 %
<b>Charges for Services</b>	<b>202,500.00</b>	<b>50,100.11</b>	<b>-152,399.89</b>	<b>24.74 %</b>

# Financial Status

As of: 11/30/2019 (42% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	11/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Miscellaneous Revenue</b>				
5768 -- Safety Member Reimbursement	0.00	43,995.55	43,995.55	--
5769 -- State Reimbursements	135,000.00	0.00	-135,000.00	0.00 %
5909 -- Other Miscellaneous Revenue	7,500.00	814.34	-6,685.66	10.86 %
Miscellaneous Revenue	142,500.00	44,809.89	-97,690.11	31.45 %
<b>Revenues</b>	<b>20,878,058.00</b>	<b>3,532,195.09</b>	<b>-17,345,862.91</b>	<b>16.92 %</b>
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	8,961,100.00	3,664,881.32	5,296,218.68	40.90 %
6300 -- Overtime	175,000.00	42,480.10	132,519.90	24.27 %
6301 -- Overtime - Reimbursable	1,000,000.00	76,413.47	923,586.53	7.64 %
6310 -- Overtime - Constant Staffing	850,000.00	395,079.44	454,920.56	46.48 %
6400 -- Retirement Contribution	2,838,500.00	1,879,344.18	959,155.82	66.21 %
6450 -- Supp Retirement Contribution	1,000,000.00	0.00	1,000,000.00	0.00 %
6550 -- FICA/Medicare	165,700.00	59,693.22	106,006.78	36.02 %
6600 -- Health Insurance Contrib	2,199,100.00	826,476.19	1,372,623.81	37.58 %
6700 -- Unemployment Ins Contribution	7,000.00	421.42	6,578.58	6.02 %
6900 -- Workers Compensation	465,000.00	457,133.80	7,866.20	98.31 %
Salaries and Employee Benefits	17,661,400.00	7,401,923.14	10,259,476.86	41.91 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	76,000.00	38,930.53	37,069.47	51.22 %
7050 -- Communications	125,000.00	44,284.87	80,715.13	35.43 %
7060 -- Food	2,500.00	0.00	2,500.00	0.00 %
7070 -- Household Supplies	59,000.00	12,000.92	46,999.08	20.34 %
7090 -- Insurance	33,000.00	32,345.00	655.00	98.02 %
7120 -- Equipment Maintenance	38,500.00	17,076.83	21,423.17	44.36 %

# Financial Status

As of: 11/30/2019 (42% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	11/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
7200 -- Structure & Ground Maintenance	34,550.00	9,707.40	24,842.60	28.10 %
7205 -- Fire Defense Zone	250,000.00	43,375.27	206,624.73	17.35 %
7322 -- Consulting & Mgmt Fees	2,000.00	0.00	2,000.00	0.00 %
7324 -- Audit and Accounting Fees	27,000.00	4,010.00	22,990.00	14.85 %
7348 -- Instruments & Equip. < \$5000	89,000.00	14,935.51	74,064.49	16.78 %
7363 -- Equipment Maintenance	121,500.00	43,867.32	77,632.68	36.10 %
7400 -- Medical, Dental and Lab	67,900.00	9,927.92	57,972.08	14.62 %
7430 -- Memberships	14,000.00	12,857.09	1,142.91	91.84 %
7450 -- Office Expense	27,500.00	12,495.91	15,004.09	45.44 %
7460 -- Professional & Special Service	430,500.00	141,710.43	288,789.57	32.92 %
7507 -- ADP Payroll Fees	7,500.00	3,846.42	3,653.58	51.29 %
7510 -- Contractual Services	126,500.00	44,401.18	82,098.82	35.10 %
7530 -- Publications & Legal Notices	6,000.00	96.72	5,903.28	1.61 %
7540 -- Rents/Leases-Equipment	14,000.00	9,877.74	4,122.26	70.56 %
7546 -- Administrative Expense	245,000.00	0.00	245,000.00	0.00 %
7580 -- Rents/Leases-Structure	9,500.00	4,703.58	4,796.42	49.51 %
7630 -- Small Tools & Instruments	14,000.00	4,312.49	9,687.51	30.80 %
7650 -- Special Departmental Expense	175,500.00	15,414.33	160,085.67	8.78 %
7671 -- Special Projects	38,000.00	1,984.69	36,015.31	5.22 %
7730 -- Transportation and Travel	35,000.00	12,320.70	22,679.30	35.20 %
7731 -- Gasoline-Oil-Fuel	60,000.00	20,143.92	39,856.08	33.57 %
7732 -- Training	98,050.00	30,186.84	67,863.16	30.79 %
7760 -- Utilities	45,500.00	19,827.11	25,672.89	43.58 %
<b>Services and Supplies</b>	<b>2,272,500.00</b>	<b>604,640.72</b>	<b>1,667,859.28</b>	<b>26.61 %</b>
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	590,000.00	155,914.13	434,085.87	26.43 %
8300 -- Equipment	177,500.00	86,279.37	91,220.63	48.61 %

# Financial Status

As of: 11/30/2019 (42% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	11/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Capital Assets	767,500.00	242,193.50	525,306.50	31.56 %
Expenditures	20,701,400.00	8,248,757.36	12,452,642.64	39.85 %
Other Financing Sources & Uses				
Other Financing Uses	440,000.00	0.00	440,000.00	0.00 %
7901 -- Oper Trf (Out)	440,000.00	0.00	440,000.00	0.00 %
Other Financing Uses				
Other Financing Sources & Uses	-440,000.00	0.00	440,000.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted	35,942.00	35,941.19	-0.81	100.00 %
9797 -- Unrealized Gains	35,942.00	35,941.19	-0.81	100.00 %
Decrease to Restricted				
Changes to Fund Balances	35,942.00	35,941.19	-0.81	100.00 %
Montecito Fire Protection Dist	-227,400.00	-4,680,621.08	-4,453,221.08	2,058.32 %



# Financial Status

As of: 11/30/2019 (42% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	11/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	32,500.00	11,262.19	-21,237.81	34.65 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,707.00	-1,706.17	0.83	99.95 %
Use of Money and Property	30,793.00	9,556.02	-21,236.98	31.03 %
<b>Revenues</b>	<b>30,793.00</b>	<b>9,556.02</b>	<b>-21,236.98</b>	<b>31.03 %</b>
<b>Expenditures</b>				
Capital Assets				
8300 -- Equipment	1,595,000.00	0.00	1,595,000.00	0.00 %
Capital Assets	1,595,000.00	0.00	1,595,000.00	0.00 %
<b>Expenditures</b>	<b>1,595,000.00</b>	<b>0.00</b>	<b>1,595,000.00</b>	<b>0.00 %</b>
<b>Other Financing Sources &amp; Uses</b>				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	440,000.00	0.00	-440,000.00	0.00 %
5919 -- Sale Capital Assets-Prsnl Prop	0.00	7,800.00	7,800.00	--
Other Financing Sources	440,000.00	7,800.00	-432,200.00	1.77 %
Other Financing Sources & Uses	440,000.00	7,800.00	-432,200.00	1.77 %
<b>Changes to Fund Balances</b>				
Decrease to Restricted				
9797 -- Unrealized Gains	1,707.00	1,706.17	-0.83	99.95 %
Decrease to Restricted	1,707.00	1,706.17	-0.83	99.95 %
Changes to Fund Balances	1,707.00	1,706.17	-0.83	99.95 %
Montecito Fire Cap Outlay Res	-1,122,500.00	19,062.19	1,141,562.19	-1.70 %

# Financial Status

As of: 11/30/2019 (42% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	11/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
Use of Money and Property				
3380 -- Interest Income	80,000.00	30,704.42	-49,295.58	38.38 %
3381 -- Unrealized Gain/Loss Invstmnts	-4,723.00	-4,722.20	0.80	99.98 %
Use of Money and Property	75,277.00	25,982.22	-49,294.78	34.52 %
<b>Revenues</b>	<b>75,277.00</b>	<b>25,982.22</b>	<b>-49,294.78</b>	<b>34.52 %</b>
<b>Expenditures</b>				
<b>Capital Assets</b>				
8100 -- Land	200,000.00	3,048.50	196,951.50	1.52 %
8200 -- Structures&Struct Improvements	1,000,000.00	6,974.50	993,025.50	0.70 %
<b>Capital Assets</b>	<b>1,200,000.00</b>	<b>10,023.00</b>	<b>1,189,977.00</b>	<b>0.84 %</b>
<b>Expenditures</b>	<b>1,200,000.00</b>	<b>10,023.00</b>	<b>1,189,977.00</b>	<b>0.84 %</b>
<b>Changes to Fund Balances</b>				
Decrease to Restricted				
9797 -- Unrealized Gains	4,723.00	4,722.20	-0.80	99.98 %
Decrease to Restricted	4,723.00	4,722.20	-0.80	99.98 %
<b>Changes to Fund Balances</b>	<b>4,723.00</b>	<b>4,722.20</b>	<b>-0.80</b>	<b>99.98 %</b>
Montecito Fire Land & Building	-1,120,000.00	20,681.42	1,140,681.42	-1.85 %
<b>Net Financial Impact</b>	<b>-2,469,900.00</b>	<b>-4,640,877.47</b>	<b>-2,170,977.47</b>	<b>187.90 %</b>

# Revenue Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT03439	11/15/2019		EST 2019SEC1% Collections 7-1-19 to11-13-19 (3010)	2,522,782.58
			Total Property Tax-Current Secured	2,522,782.58
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03434	10/17/2019		Est Unsec 1% Collections 7-1-19 to 9-30-19 (3020)	627,397.00
			Total Property Tax-Current Unsecd	627,397.00
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0122654	10/15/2019		Mill Fire, 8/1-8/3/19	18,479.10
DJE - 0123377	11/4/2019		OES Pre-position, 3/5-3/6/19	32,470.51
DJE - 0123377	11/4/2019		OES Pre-position, 2/1-2/3/19	21,447.21
DJE - 0123377	11/4/2019		La Tuna Fire, 9/2-9/6/17	39,839.03
			Total State-Emergency Assistance	112,235.85
Line Item Account 4220 -- Homeowners Property Tax Relief				
AUT - PT03441	11/27/2019		2019/20 HOE 1pct and Bond Appmt - 15% (4220)	11,661.40
			Total Homeowners Property Tax Relief	11,661.40
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0123377	11/4/2019		Florence - VA (FEMA), 9/12-9/18/18	20,121.68
DJE - 0123377	11/4/2019		Florence - VA (FEMA), 9/12-9/18/18	11,807.95
DJE - 0123377	11/4/2019		Florence - NC (FEMA), 9/18-9/20/18	6,337.62
DJE - 0123377	11/4/2019		Florence - NC (FEMA), 9/18-9/20/18	9,211.18
			Total Federal Emergency Assistance	47,478.43
Line Item Account 5105 -- Reimb for District Services				
DJE - 0123377	11/4/2019		AMR Holdco Inc, first response prmt - 9/2019	26,415.11
			Total Reimb for District Services	26,415.11
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0123377	11/4/2019		WC disability payment, 9/10-10/25/19 (2 employees)	14,583.24
			Total Safety Member Reimbursement	14,583.24

# Revenue Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
			Total Montecito Fire Protection Dist	3,362,553.61

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
10/01/2019	CLM - 0555784	SANTA BARBARA COUNTY SHERIFF CIVIL BUREAU	Withholding Order for M. Elliott: PR 10/1/2019	0.00	840.33
10/01/2019	CLM - 0555803	MASSMUTUAL	Employer/employee 457 plan contributions, 10/1/19	0.00	24,770.83
10/01/2019	CLM - 0556013	AFLAC	Employee paid insurance, September 2019	0.00	1,534.62
10/01/2019	EFC - 0024771	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/1/19	0.00	283,748.83
10/01/2019	EFC - 0024771	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/1/19	0.00	95,916.50
10/01/2019	JE - 0193333		Overtime adjustment, 10/1/19	0.00	-128,509.10
10/01/2019	MIC - 0127744	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/30/19	0.00	40,417.49
10/02/2019	EFC - 0024807	WAGEWORKS INC	Montecito Fire FSA plan pmts, 9/16-9/28/19	0.00	1,046.24
10/16/2019	CLM - 0557841	SANTA BARBARA COUNTY SHERIFF CIVIL BUREAU	Withholding Order for M. Elliott: PR 10/16/2019	0.00	840.33
10/16/2019	CLM - 0557842	MONTECITO FIREMENS ASSOC	Employee association dues, 10/16/19	0.00	6,150.00
10/16/2019	CLM - 0557842	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 10/16/19	0.00	1,268.50
10/16/2019	CLM - 0557843	MASSMUTUAL	Employer/employee 457 plan contributions, 10/16/19	0.00	24,770.82
10/16/2019	EFC - 0024873	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/16/19	0.00	237,398.29
10/16/2019	EFC - 0024873	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/16/19	0.00	74,066.94
10/16/2019	JE - 0194243		Overtime adjustment, 10/16/19	0.00	-64,864.71
10/16/2019	MIC - 0128203	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/15/19	0.00	40,433.27
10/24/2019	EFC - 0024938	WAGEWORKS INC	Montecito Fire FSA plan pmts, 9/29-10/21/19	0.00	4,051.43
11/01/2019	CLM - 0559904	AFLAC	Employee paid insurance, October 2019	0.00	1,534.62
11/01/2019	CLM - 0560039	SANTA BARBARA COUNTY SHERIFF CIVIL BUREAU	Withholding Order for M. Elliott: PR 11/1/19	0.00	840.33
11/01/2019	CLM - 0560231	MASSMUTUAL	Employer/employee 457 plan contributions, 11/1/19	0.00	24,770.83
11/01/2019	EFC - 0024994	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 11/1/19	0.00	290,674.67
11/01/2019	EFC - 0024994	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/1/19	0.00	99,731.51

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/01/2019	MIC - 0128906	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/31/19	0.00	39,185.45
11/04/2019	DJE - 0123377	WAGEWORKS INC	Flexible spending account refund, 6/2019	0.00	-3,635.55
11/07/2019	EFC - 0025025	WAGEWORKS INC	Montecito Fire FSA plan pmts, 10/22-10/28/19	0.00	1,113.66
11/15/2019	CLM - 0563760	MASSMUTUAL	Employer/employee 457 plan contributions, 11/15/19	0.00	24,770.83
11/15/2019	CLM - 0563765	MONTECITO FIREMENS ASSOC	Employee association dues, 11/15/19	0.00	6,300.00
11/15/2019	CLM - 0563765	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 11/15/19	0.00	1,298.00
11/15/2019	EFC - 0025106	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 11/15/19	0.00	320,519.57
11/15/2019	EFC - 0025106	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/15/19	0.00	120,072.25
11/15/2019	JE - 0195849		Payroll check, 11/15/19	0.00	7,075.58
11/15/2019	MIC - 0129917	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 11/15/19	0.00	41,859.31
11/19/2019	CLM - 0561964	SANTA BARBARA COUNTY SHERIFF CIVIL BUREAU	Withholding Order for M. Elliott: PR 11/15/19	0.00	360.17
11/20/2019	DJE - 0124307		Flexible spending account refund, 11/20/19	0.00	-143.06
11/21/2019	EFC - 0025117	WAGEWORKS INC	Montecito Fire FSA plan pmts, 10/28-11/19/19	0.00	4,887.99
11/27/2019	CLM - 0563837	SANTA BARBARA COUNTY SHERIFF CIVIL BUREAU	Withholding order for M. Elliott: PR 11/29/19	0.00	115.99
11/29/2019	EFC - 0025201	WAGEWORKS INC	Montecito Fire FSA plan pmts, 11/20-11/25/19	0.00	2,085.44
			Total Regular Salaries	0.00	1,627,298.20
Line Item Account 6300 -- Overtime					
10/01/2019	JE - 0193333		Overtime adjustment, 10/1/19	0.00	968.47
10/16/2019	JE - 0194243		Overtime adjustment, 10/16/19	0.00	13,281.04
11/01/2019	JE - 0195855		To reverse accrued overtime at 6/30/19	0.00	-2,972.00
			Total Overtime	0.00	11,277.51
Line Item Account 6301 -- Overtime - Reimbursable					
10/01/2019	JE - 0193333		Overtime adjustment, 10/1/19	0.00	50,802.70
10/16/2019	JE - 0194243		Overtime adjustment, 10/16/19	0.00	1,252.94
			Total Overtime - Reimbursable	0.00	52,055.64

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6310 -- Overtime - Constant Staffing					
10/01/2019	JE - 0193333		Overtime adjustment, 10/1/19	0.00	76,737.93
10/16/2019	JE - 0194243		Overtime adjustment, 10/16/19	0.00	50,330.73
11/01/2019	JE - 0195855		To reverse accrued overtime at 6/30/19	0.00	-22,341.00
			Total Overtime - Constant Staffing	0.00	104,727.66
Line Item Account 6400 -- Retirement Contribution					
10/01/2019	MIC - 0127744	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/30/19	0.00	56,073.00
10/16/2019	MIC - 0128203	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/15/19	0.00	56,089.64
11/01/2019	MIC - 0128906	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/31/19	0.00	54,215.68
11/15/2019	MIC - 0129917	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 11/15/19	0.00	58,187.84
			Total Retirement Contribution	0.00	224,566.16
Line Item Account 6550 -- FICA/Medicare					
10/01/2019	EFC - 0024771	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/1/19	0.00	6,444.39
10/16/2019	EFC - 0024873	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/16/19	0.00	5,654.74
11/01/2019	EFC - 0024994	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/1/19	0.00	6,611.65
11/15/2019	EFC - 0025106	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/15/19	0.00	7,578.40
			Total FICA/Medicare	0.00	26,289.18
Line Item Account 6600 -- Health Insurance Contrib					
10/01/2019	CLM - 0554385	LINCOLN NATIONAL LIFE INS	Life Insurance, October 2019	0.00	624.86
10/01/2019	CLM - 0554939	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, October 2019	0.00	146,059.99
10/01/2019	CLM - 0555885	DELTA DENTAL	Dental insurance - active, October 2019	0.00	7,202.38
10/01/2019	CLM - 0555885	DELTA DENTAL	Dental insurance - retirees, October 2019	0.00	5,970.57

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/01/2019	MIC - 0127570	Vision Service Plan-CA	Vision insurance - active, October 2019	0.00	1,463.85
10/01/2019	MIC - 0127570	Vision Service Plan-CA	Vision insurance - retirees, October 2019	0.00	1,691.56
10/14/2019	CLM - 0557546	WAGEWORKS INC	FSA administrative fee, September 2019	0.00	102.00
11/01/2019	CLM - 0558946	LINCOLN NATIONAL LIFE INS	Life Insurance, November 2019	0.00	740.43
11/01/2019	CLM - 0558953	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, November 2019	0.00	144,476.41
11/01/2019	CLM - 0559906	DELTA DENTAL	Dental insurance - active, November 2019	0.00	7,202.38
11/01/2019	CLM - 0559906	DELTA DENTAL	Dental insurance - retirees, November 2019	0.00	5,970.57
11/01/2019	MIC - 0128775	Vision Service Plan-CA	Vision insurance - active, November 2019	0.00	1,463.85
11/01/2019	MIC - 0128775	Vision Service Plan-CA	Vision insurance - retirees, November 2019	0.00	1,691.56
11/15/2019	CLM - 0561584	WAGEWORKS INC	FSA administrative fee, October 2019	0.00	102.00
			Total Health Insurance Contrib	0.00	324,762.41
Line Item Account 6700 -- Unemployment Ins Contribution					
10/01/2019	EFC - 0024771	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 10/1/19	0.00	16.88
10/16/2019	EFC - 0024873	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 10/16/19	0.00	40.80
11/01/2019	EFC - 0024994	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 11/1/19	0.00	26.32
11/15/2019	EFC - 0025106	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 11/15/19	0.00	141.10
			Total Unemployment Ins Contribution	0.00	225.10
Line Item Account 7030 -- Clothing and Personal					
10/25/2019	CLM - 0558902	SANTA BARBARA TROPHY	Namebadge, mailbox tag	0.00	17.94
10/29/2019	CLM - 0559884	ADVANCE MARKING SYSTEMS	Passport name tags (6)	0.00	13.09
11/04/2019	CLM - 0560809	CMC RESCUE INC	PPE, 915: Escape belt	0.00	158.70
11/05/2019	CLM - 0560352	ALLSTAR FIRE EQUIPMENT INC	PPE: helmet, shroud, blocking hood, goggles	0.00	775.76
11/05/2019	CLM - 0560784	ON DUTY UNIFORMS	Cargo pants (4 pair)	0.00	775.76
11/21/2019	MIC - 0129511	ALLSTAR FIRE EQUIPMENT INC	PPE: 35 SCBA masks (budgeted)	0.00	9,999.47
11/21/2019	MIC - 0129511	ALLSTAR FIRE EQUIPMENT INC	PPE: voice amp	0.00	624.04



# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/25/2019	MIC - 0129580	L N CURTIS & SONS	PPE: Boots	0.00	138.09
			Total Clothing and Personal	0.00	12,502.85
Line Item Account 7050 -- Communications					
10/01/2019	CLM - 0555362	IMPULSE INTERNET SERVICES	Phone services 10/25-11/24/19	0.00	1,899.49
10/11/2019	MIC - 0127999	TURN WIRELESS	Redundant internet Station 1: November 2019	0.00	88.25
10/11/2019	MIC - 0127999	TURN WIRELESS	Redundant internet Station 2: November 2019	0.00	88.25
10/16/2019	CLM - 0557554	COX COMMUNICATIONS - BUSINESS	CAD connectivity & internet	0.00	2,737.36
10/17/2019	CLM - 0557543	SATCOM GLOBAL INC	Satellite phone charges	0.00	160.31
10/24/2019	MIC - 0128008	FRONTIER	209/097-2953.0	0.00	662.25
10/24/2019	MIC - 0128008	FRONTIER	209/111-1529.0	0.00	139.20
10/24/2019	MIC - 0128008	FRONTIER	805-565-9618	0.00	67.98
10/24/2019	MIC - 0128008	FRONTIER	805-969-0318	0.00	70.66
10/24/2019	MIC - 0128008	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
10/24/2019	MIC - 0128008	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
10/24/2019	MIC - 0128008	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
10/24/2019	MIC - 0128008	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
10/24/2019	MIC - 0128008	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
10/24/2019	MIC - 0128008	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
10/25/2019	CLM - 0559152	VERIZON WIRELESS	Wireless service, 9/14-10/13/19	0.00	2,349.99
10/29/2019	CLM - 0559879	IMPULSE INTERNET SERVICES	Phone services, 11/25-12/14	0.00	1,900.60
11/05/2019	CLM - 0560685	COX COMMUNICATIONS - BUSINESS	Internet: Station 2, Sept/Oct 2019	0.00	999.00
11/15/2019	CLM - 0561597	SATCOM GLOBAL INC	Satellite phone charges	0.00	160.31
11/15/2019	CLM - 0561681	COX COMMUNICATIONS - BUSINESS	Internet: Station 1, November 2019	0.00	870.69
11/15/2019	MIC - 0129268	FRONTIER	209/097-2953.0	0.00	662.25
11/15/2019	MIC - 0129268	FRONTIER	209/111-1529.0	0.00	139.20
11/15/2019	MIC - 0129268	FRONTIER	805-565-9618	0.00	67.93
11/15/2019	MIC - 0129268	FRONTIER	805-969-0318	0.00	70.61
11/15/2019	MIC - 0129268	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
11/15/2019	MIC - 0129268	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/15/2019	MIC - 0129268	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
11/15/2019	MIC - 0129268	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
11/15/2019	MIC - 0129268	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
11/15/2019	MIC - 0129268	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
11/15/2019	MIC - 0129302	TURN WIRELESS	Redundant internet Station 1: December 2019	0.00	88.25
11/15/2019	MIC - 0129302	TURN WIRELESS	Redundant internet Station 2: December 2019	0.00	88.25
11/18/2019	MIC - 0129382	SPRINT	E92 Sim cards for MDC, 8/26-9/25/19	0.00	75.98
11/18/2019	MIC - 0129382	SPRINT	E92 Sim cards for MDC, 9/26-10/25/19	0.00	75.98
			Total Communications	0.00	14,150.39

## Line Item Account 7070 -- Household Supplies

10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT SYSTEM	Household supplies, fan, bulbs	0.00	278.21
10/11/2019	MIC - 0128158	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	319.52
10/11/2019	MIC - 0128158	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	122.34
10/14/2019	CLM - 0557556	MARBORG INDUSTRIES	Refuse disposal Sta 1	0.00	490.00
10/14/2019	MIC - 0128144	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	175.32
10/14/2019	MIC - 0128144	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	334.08
10/16/2019	CLM - 0556995	Montecito Village Hardware	Ext cords, hose	0.00	51.70
10/25/2019	CLM - 0558948	MARBORG INDUSTRIES	Fuel treatment network: Mountain Dr	0.00	250.00
11/18/2019	MIC - 0129449	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	490.00
11/18/2019	MIC - 0129449	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	176.40
11/18/2019	MIC - 0129451	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	299.54
11/18/2019	MIC - 0129451	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	156.81
11/20/2019	MIC - 0129496	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	267.88
11/20/2019	MIC - 0129496	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	416.97
11/26/2019	CLM - 0562310	VERITIV OPERATING COMPANY	Household supplies	0.00	979.62
			Total Household Supplies	0.00	4,808.39

## Line Item Account 7120 -- Equipment Maintenance

10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT	Equipment for new Type 3 engine	0.00	848.78
------------	---------------	---------------------------	---------------------------------	------	--------



County of Santa Barbara, FIN

Last Updated: 12/10/2019 6:02 AM

Page 6 of 19

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/04/2019	CLM - 0556519	SYSTEM US BANK CORPORATE PAYMENT	Hazardous waste manifest fee	0.00	22.50
10/04/2019	CLM - 0556519	SYSTEM US BANK CORPORATE PAYMENT	Laser/Digital measurer, GPM gauge	0.00	361.98
10/04/2019	CLM - 0556519	SYSTEM US BANK CORPORATE PAYMENT	Leak sealer, metal ammo cans (20)	0.00	788.40
10/04/2019	CLM - 0556519	SYSTEM US BANK CORPORATE PAYMENT	Mechanic shop supplies, oil dispenser, storage box	0.00	593.88
10/04/2019	CLM - 0556519	SYSTEM US BANK CORPORATE PAYMENT	Station 2 generator parts	0.00	225.06
10/11/2019	CLM - 0557030	CALIFORNIA HEALTH & SAFETY INC	SCBA flow test and repair	0.00	449.68
10/14/2019	CLM - 0557514	ANCHOR AIR SYSTEMS	AC repair station 1	0.00	1,156.40
10/16/2019	CLM - 0557513	RAPCO INDUSTRIES INC	Saw chain repair	0.00	383.90
10/16/2019	CLM - 0557559	CALIFORNIA ELECTRIC SUPPLY	Shop supplies	0.00	53.48
10/17/2019	MIC - 0128146	SAFETY KLEEN CORP	Oil recycle, antifreeze	0.00	115.00
10/17/2019	MIC - 0128146	SAFETY KLEEN CORP	Quarterly solvent tank maintenance	0.00	290.98
10/25/2019	MIC - 0128510	ALLSTAR FIRE EQUIPMENT INC	PVC hoses, aluminum barrel strainer	0.00	1,103.98
10/25/2019	MIC - 0128510	ALLSTAR FIRE EQUIPMENT INC	Scott repair	0.00	232.77
10/30/2019	MIC - 0128653	CALIFORNIA HEALTH & SAFETY INC	Hydro test high pressure (4)	0.00	100.00
10/30/2019	MIC - 0128653	CALIFORNIA HEALTH & SAFETY INC	USAR 91: Compressor repair	0.00	686.82
10/31/2019	CLM - 0560360	CASCADE FIRE EQUIPMENT CO	Ejector, foot valve & strainer	0.00	612.42
11/01/2019	JE - 0195875		Reclass SCBA bottles to budgeted line MIC 0125164	0.00	-12,477.84
11/15/2019	CLM - 0561599	RUGGIERO PLUMBING	Clearing drains at station 2	0.00	325.00
11/18/2019	CLM - 0562187	Montecito Village Hardware	Washers, nuts	0.00	2.13
11/18/2019	MIC - 0129387	SAFETY KLEEN CORP	Quarterly solvent tank maintenance	0.00	254.02
11/18/2019	MIC - 0129387	SAFETY KLEEN CORP	Used oil recycle	0.00	65.00
11/21/2019	CLM - 0562380	WINEMA INDUSTRIAL & SAFETY SUPPLY	Hazmat monitor sensor	0.00	129.30
Total Equipment Maintenance				0.00	-3,676.36

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7200 -- Structure & Ground Maintenance					
10/11/2019	CLM - 0557041	ENVIROSCAPING INC	Landscaping, October 2019	0.00	930.00
10/24/2019	CLM - 0559263	O'CONNOR PEST CONTROL-SB ACCTS	Termite-Drywood Treatments (2)	0.00	1,200.00
11/08/2019	MIC - 0129155	ENVIROSCAPING INC	Dump fee, 10/22/19	0.00	73.53
11/08/2019	MIC - 0129155	ENVIROSCAPING INC	Landscape maintenance, October 2019	0.00	930.00
11/18/2019	MIC - 0129443	O'CONNOR PEST CONTROL-SB ACCTS	Quarterly pest control maint., Sta. 1	0.00	208.00
11/18/2019	MIC - 0129443	O'CONNOR PEST CONTROL-SB ACCTS	Quarterly pest control maint., Sta. 2	0.00	75.00
11/22/2019	CLM - 0562672	O'CONNOR PEST CONTROL-SB ACCTS	Termite-Drywood treatment	0.00	550.00
			Total Structure & Ground Maintenance	0.00	3,966.53
Line Item Account 7205 -- Fire Defense Zone					
10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT SYSTEM	Fuel treatment: bags, whip lines, traffic signs	0.00	876.02
10/11/2019	CLM - 0557023	ECO TREE WORKS	Fuel treatment network, chipping W. Mountain	0.00	3,400.00
10/14/2019	CLM - 0557050	MARBORG INDUSTRIES	Fuel treatment network: Portable restroom	0.00	195.00
11/14/2019	CLM - 0561816	ECO TREE WORKS	Fuel treatment network: chipping on W. Mountain	0.00	3,400.00
11/15/2019	CLM - 0561583	GOSNELL TREE & LANDSCAPE INC	Special project: Jacaranda, La Vuelta Rd	0.00	3,160.00
11/22/2019	CLM - 0563213	MARBORG INDUSTRIES	Restroom for Fuel treatment network: W. Mountain	0.00	119.65
			Total Fire Defense Zone	0.00	11,150.67
Line Item Account 7348 -- Instruments & Equip. < \$5000					
10/25/2019	CLM - 0558890	CMC RESCUE INC	Rope ascenders, Aztek pins, equipment bag	0.00	644.88
11/01/2019	JE - 0195875		SCBA bottles - 12 (budgeted) MIC 0125164	0.00	12,477.84
11/27/2019	CLM - 0563887	CMC RESCUE INC	Rope maintenance parts	0.00	234.57
			Total Instruments & Equip. < \$5000	0.00	13,357.29
Line Item Account 7363 -- Equipment Maintenance					
10/01/2019	CLM - 0555912	Various	Claim: 2018020567, Loss Date: 09/05/2018	0.00	701.95
10/02/2019	CLM - 0556232	SOUTH COAST EMERGENCY	E91: Pump panel lights, dash clips	0.00	76.88

Reg. P. 10

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/02/2019	CLM - 0556235	VEHICLE SERVICE VELOCITY TRUCK CENTER VENTURA COUNTY	E391 air fittings	0.00	336.67
10/04/2019	CLM - 05566519	US BANK CORPORATE PAYMENT SYSTEM	E691 batteries, E393 New dridek, E92 headst repair	0.00	853.45
10/04/2019	CLM - 05566519	US BANK CORPORATE PAYMENT SYSTEM	Shop supplies, tailgate weather strip/seal	0.00	683.22
10/04/2019	CLM - 05566519	US BANK CORPORATE PAYMENT SYSTEM	Station 1 air compressor regulator/filter	0.00	186.14
10/11/2019	CLM - 0557017	VELOCITY TRUCK CENTER VENTURA COUNTY	E91 Air protection valve, air line	0.00	123.94
10/14/2019	MIC - 0127998	CARQUEST AUTO PARTS	Com 91: brake fluid, adhesive sealant	0.00	46.58
10/14/2019	MIC - 0127998	CARQUEST AUTO PARTS	Com 91: exhaust clamps for generator	0.00	3.11
10/14/2019	MIC - 0127998	CARQUEST AUTO PARTS	Com 91: Main fuel filter	0.00	3.99
10/14/2019	MIC - 0127998	CARQUEST AUTO PARTS	Com 91: oil/filter	0.00	38.62
10/15/2019	MIC - 0127995	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Foam tower, gasket/sealant	0.00	135.77
10/15/2019	MIC - 0127995	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Power steering pump assembly	0.00	1,046.26
10/16/2019	CLM - 0557040	ALLSTAR FIRE EQUIPMENT INC	New 391: Fire hose coiler	0.00	329.07
10/24/2019	CLM - 0558909	CARQUEST AUTO PARTS	U94 & E91 wiper blade, plastic weld	0.00	79.81
10/25/2019	CLM - 0558901	VELOCITY TRUCK CENTER VENTURA COUNTY	E91: Power steering pump gasket/hardware	0.00	7.25
10/25/2019	MIC - 0127992	PERRY FORD LINCOLN MAZDA	S91: service parts plus turbo pipe	0.00	339.09
10/25/2019	MIC - 0127992	PERRY FORD LINCOLN MAZDA	S91: transmission filters and fluids	0.00	327.01
10/25/2019	MIC - 0128497	SOUTH COAST EMERGENCY VEHICLE SERVICE	E692: Rear perimeter light	0.00	212.28
10/25/2019	MIC - 0128497	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91, E92: seat belt sleeve extenders	0.00	33.40
10/25/2019	MIC - 0128497	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: driver & passenger door limit straps	0.00	73.81
10/25/2019	MIC - 0128497	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Power steering pump	0.00	864.45
10/29/2019	MIC - 0128773	Kimball Midwest Corp	Shop supplies	0.00	791.88

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/30/2019	CLM - 0559391	FREEDOM SIGNS	915: Reflective vinyl stripes on passenger door	0.00	75.00
10/30/2019	MIC - 0128647	CARQUEST AUTO PARTS	engine oil filters (2)	0.00	16.44
10/30/2019	MIC - 0128647	CARQUEST AUTO PARTS	Wiper fluid, AC refrigerant, diesel exhaust fluid	0.00	219.29
10/31/2019	CLM - 0560365	ROSENBAUER SOUTH DAKOTA LLC	S91: Rear compartment, right rear power outlet	0.00	213.47
11/05/2019	CLM - 0560354	BUNNIN	900: Fuel injectors and brake module replaced	0.00	2,350.09
11/05/2019	CLM - 0560820	AMSOIL INC	Oil/filter supplies for vehicle maintenance	0.00	290.91
11/05/2019	MIC - 0129031	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: A/L switches	0.00	43.74
11/05/2019	MIC - 0129031	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: discharge gauge	0.00	132.65
11/08/2019	MIC - 0129156	HUGO'S AUTO DETAILING	Car wash service, 10/9 & 10/23/19	0.00	275.00
11/08/2019	MIC - 0129156	HUGO'S AUTO DETAILING	Car wash service, 9/11/19	0.00	125.00
11/14/2019	CLM - 0561795	BUNNIN	U93: Fuel tank vent solenoid and harness	0.00	96.04
11/18/2019	CLM - 0562149	BUNNIN	U93: Charcoal canister	0.00	180.67
11/18/2019	MIC - 0129323	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: parts for front brakes	0.00	2,297.00
11/18/2019	MIC - 0129323	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: parts for power steering repair	0.00	847.83
11/18/2019	MIC - 0129323	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: pinion nut for rear differential	0.00	43.31
11/18/2019	MIC - 0129445	VELOCITY TRUCK CENTER VENTURA COUNTY	U92: ratchet tie down, E391: Antifreeze	0.00	64.28
11/18/2019	MIC - 0129445	VELOCITY TRUCK CENTER VENTURA COUNTY	Various parts for E92	0.00	376.20
11/21/2019	CLM - 0562339	JESS MORAN	Parts for E92, power steering hoses and fittings	0.00	499.42
11/21/2019	MIC - 0129472	Larry's 8-day Auto Parts	Return caliper, flex hoses for Com91	0.00	-123.10
11/21/2019	MIC - 0129472	Larry's 8-day Auto Parts	Shop supplies, oil filter for E92, E392	0.00	178.38
11/22/2019	MIC - 0129469	CARQUEST AUTO PARTS	Return filter for Com91	0.00	-1.33
11/22/2019	MIC - 0129469	CARQUEST AUTO PARTS	Return filter for R91	0.00	-79.38
11/22/2019	MIC - 0129469	CARQUEST AUTO PARTS	Various parts for U93	0.00	114.43
11/25/2019	CLM - 0563215	QUINN CO	E92: power steering seals	0.00	23.86
11/25/2019	MIC - 0129580	L N CURTIS & SONS	E392: Hardware for tool mounts	0.00	146.80

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/25/2019	MIC - 0129580	L N CURTIS & SONS	E392: Mounting plate	0.00	65.02
11/25/2019	MIC - 0129580	L N CURTIS & SONS	E392: Tool mounting plates	0.00	294.91
11/25/2019	MIC - 0129580	L N CURTIS & SONS	E91: Tic charger	0.00	745.33
11/27/2019	MIC - 0129962	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: non-skid step gaskets	0.00	636.34
11/27/2019	MIC - 0129962	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: steering wheel horn pad	0.00	99.70
11/27/2019	MIC - 0129964	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: transmission dip stick and tube	0.00	117.52
11/27/2019	MIC - 0129964	VELOCITY TRUCK CENTER VENTURA COUNTY	Rocker box cover bolts/grommets	0.00	129.19
Total Equipment Maintenance				0.00	17,788.64
Line Item Account 7400 -- Medical, Dental and Lab					
10/11/2019	CLM - 0557049	Life Assist Inc	Patient medical supplies	0.00	653.05
11/18/2019	MIC - 0129384	Life Assist Inc	Patient medical supplies	0.00	587.33
Total Medical, Dental and Lab				0.00	1,240.38
Line Item Account 7430 -- Memberships					
10/30/2019	CLM - 0559384	CALIFORNIA SPECIAL DISTRICTS ASSOC	2020 CSDA Membership Renewal	0.00	7,615.00
11/05/2019	CLM - 0560800	SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	SB County Special Districts: MFPD, 2020	0.00	300.00
11/15/2019	CLM - 0561595	SANTA BARBARA CO FIRE CHIEF ASSOC	Annual membership dues: FY 2019-20	0.00	500.00
Total Memberships				0.00	8,415.00
Line Item Account 7450 -- Office Expense					
10/02/2019	CLM - 0556229	IRON MOUNTAIN	Shredding service, monthly fee	0.00	82.25
10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT SYSTEM	Office scanner	0.00	619.00
10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT SYSTEM	Office supplies	0.00	333.33
10/14/2019	CLM - 0557585	The UPS Store	Shipping charges	0.00	19.30
10/15/2019	CLM - 0557003	DANIEL ARNOLD	D. Arnold Reimb: Postage	0.00	15.25

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/16/2019	CLM - 0557512	STAPLES BUSINESS CREDIT	Office supplies	0.00	448.36
10/25/2019	CLM - 0558905	TRI COUNTY OFFICE FURNITURE AND DESIGN	Standing desks (4)	0.00	3,899.36
10/30/2019	CLM - 0559872	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, 9/30-10/29/19	0.00	453.74
11/05/2019	CLM - 0560768	IRON MOUNTAIN	Shredding service, monthly fee	0.00	90.32
11/15/2019	CLM - 0561598	STAPLES BUSINESS CREDIT	Office supplies	0.00	231.58
11/15/2019	CLM - 0561850	The UPS Store	Shipping charges: 2/26-9/27/19 (6 months)	0.00	568.14
11/22/2019	CLM - 0562244	Various	Supplies for CERT course; flash drives, pads, pens	0.00	160.58
11/22/2019	CLM - 0562403	STEPHEN COCHRAN	S. Cochran Reimb: Station photos framed	0.00	301.70
Total Office Expense				0.00	7,222.91
Line Item Account 7460 -- Professional & Special Service					
10/02/2019	MIC - 0127762	COLLINGS & ASSOCIATES LLC	Sprinkler system review (2 buildings)	0.00	850.00
10/02/2019	MIC - 0127762	COLLINGS & ASSOCIATES LLC	Sprinkler system review (3 buildings)	0.00	1,275.00
10/04/2019	CLM - 0556743	NORM KATZ PSY D	Pre-Employment screening, 1 new hire	0.00	450.00
10/11/2019	CLM - 0556994	OFFICE TEAM	Temporary office support	0.00	421.35
10/11/2019	CLM - 0557015	PRICE POSTEL & PARMA	Legal services, September 2019	0.00	6,025.00
10/11/2019	CLM - 0557034	ROOFING & WATERPROOFING FORENSICS INC	Waterproofing consultant on roof project	0.00	1,526.20
10/11/2019	CLM - 0557098	UNDERWOOD MANAGEMENT RESOURCES INC	Reimb: Printing; Generator/Extractor Sta 2 proj	0.00	113.97
10/11/2019	MIC - 0128029	UNDERWOOD MANAGEMENT RESOURCES INC	Extractor project, Station 2	0.00	653.50
10/11/2019	MIC - 0128029	UNDERWOOD MANAGEMENT RESOURCES INC	Roof/generator project management, September 2019	0.00	5,075.00
10/16/2019	CLM - 0557045	JAMES GRISWOLD	EMT instruction: Module 7	0.00	1,740.00
10/16/2019	CLM - 0557845	OFFICE TEAM	Temporary office support	0.00	449.44
10/17/2019	CLM - 0557550	ROBERT D TENEYCK	Outreach to "MFD Friends"	0.00	500.00
10/25/2019	CLM - 0558939	SANSUM CLINIC - SANTA BARBARA	Pre employment medical	0.00	1,400.00
10/25/2019	CLM - 0558949	OFFICE TEAM	Temporary office support	0.00	224.72
10/25/2019	CLM - 0558952	COLLINGS & ASSOCIATES LLC	Fire sprinkler system plans review	0.00	425.00





# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/29/2019	CLM - 0559875	LATITUDE 34 TECHNOLOGIES INC	IT support, November 2019	0.00	4,600.00
10/29/2019	CLM - 0559880	LIEBERT CASSIDY WHITMORE	Labor attorney fees, September 2019	0.00	88.50
10/29/2019	CLM - 0559883	OFFICE TEAM	Temporary office support	0.00	84.27
10/30/2019	CLM - 0558944	ZWORLD GIS	Mapping services, October 2019	0.00	1,250.00
10/30/2019	CLM - 0559386	DEPARTMENT OF JUSTICE ACCOUNTING SERVICES	LiveScan fingerprint screening (1)	0.00	49.00
10/30/2019	CLM - 0559389	COLLINGS & ASSOCIATES LLC	Fire sprinkler system plan review	0.00	425.00
10/31/2019	JE - 0194240		MONTECITO FIRE GENERATOR 19ACT-00760 STAFF LABOR	0.00	643.07
11/04/2019	CLM - 0560608	LATITUDE 34 TECHNOLOGIES INC	IT support, October 2019	0.00	4,600.00
11/04/2019	CLM - 0560620	ATKINS NORTH AMERICA INC	Debris flow risk map, 25% complete (budgeted)	0.00	15,998.50
11/04/2019	CLM - 0560630	ZWORLD GIS	Mapping/GIS support: October	0.00	1,560.00
11/04/2019	DJE - 0123377		AP Triton Study legal fees - City of Lompoc	0.00	-2,526.36
11/04/2019	JE - 0194736		MONTECITO FIRE DIST STN #2 19CNP-00981 PERMIT FEES	0.00	581.00
11/04/2019	JE - 0194736		State Building Admin Fee 19CNP-00981	0.00	1.00
11/05/2019	CLM - 0560783	COLLINGS & ASSOCIATES LLC	Fire sprinkler system plans review: Casa Dorinda	0.00	425.00
11/05/2019	CLM - 0560815	ROOFING & WATERPROOFING FORENSICS INC	Waterproofing consultant on roof project, 10/19	0.00	1,495.00
11/14/2019	CLM - 0561788	OFFICE TEAM	Temporary office support	0.00	266.86
11/15/2019	CLM - 0561593	OFFICE TEAM	Temporary office support	0.00	238.77
11/18/2019	MIC - 0129317	COLLINGS & ASSOCIATES LLC	Fire alarm system review	0.00	650.00
11/18/2019	MIC - 0129317	COLLINGS & ASSOCIATES LLC	Fire sprinkler system review	0.00	750.00
11/18/2019	MIC - 0129331	UNDERWOOD MANAGEMENT RESOURCES INC	Extractor project, station 2	0.00	294.00
11/18/2019	MIC - 0129331	UNDERWOOD MANAGEMENT RESOURCES INC	Roof/generator project management, October 2019	0.00	6,200.00
11/21/2019	CLM - 0562210	PRICE POSTEL & PARMA	Legal services, October 2019	0.00	13,685.50
11/21/2019	CLM - 0562382	OFFICE TEAM	Temporary office support	0.00	273.88
11/25/2019	MIC - 0129722	INFORMACO EMEND BILLING SERVICE	IT support, laptop installation	0.00	1,500.00
11/25/2019	MIC - 0129722	INFORMACO EMEND BILLING	IT support, upgrade MDC's to latest CAD version	0.00	240.00

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/27/2019	CLM - 0563865	LIEBERT CASSIDY WHITMORE	Labor attorney fees, October 2019	0.00	3,044.00
		SERVICE	Total Professional & Special Service	0.00	77,546.17
Line Item Account 7507 -- ADP Payroll Fees					
10/07/2019	EFC - 0024826	ADP INC	CA-SUIER tax adjustment	0.00	102.18
10/11/2019	EFC - 0024985	ADP INC	ADP fees, September 2019	0.00	810.81
11/08/2019	EFC - 0025024	ADP INC	ADP fees, October 2019	0.00	519.51
11/08/2019	EFC - 0025024	ADP INC	Amendment fees, Elliott	0.00	531.25
			Total ADP Payroll Fees	0.00	1,963.75
Line Item Account 7510 -- Contractual Services					
10/02/2019	CLM - 0556230	CREWSENSE LLC	Monthly support plan: September 2019	0.00	99.00
10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT SYSTEM	Fax and phone apps, monthly fees	0.00	19.94
10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT SYSTEM	Fulcrum app subscription, MONTH	0.00	668.80
10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT SYSTEM	Survey monkey subscription renewal fee	0.00	384.00
10/25/2019	CLM - 0558889	MICHAEL R OLHISER	Fitness equipment maintenance Sta 1 & 2	0.00	300.00
10/29/2019	CLM - 0559875	LATTITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
10/29/2019	CLM - 0559875	LATTITUDE 34 TECHNOLOGIES INC	Microsoft Office 365 E1 License subscription	0.00	272.00
10/29/2019	CLM - 0559875	LATTITUDE 34 TECHNOLOGIES INC	Microsoft Office 365 E3 License subscription	0.00	440.00
10/30/2019	CLM - 0559430	IMAGE TREND INC	Training & increased validation rights	0.00	2,525.00
11/04/2019	CLM - 0560608	LATTITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
11/05/2019	CLM - 0560808	CREWSENSE LLC	Monthly support plan: November 2019	0.00	99.00
11/08/2019	CLM - 0561137	LOCALITY MEDIA INC	First Due annual subscription	0.00	3,466.84
			Total Contractual Services	0.00	8,874.58
Line Item Account 7540 -- Rents/Leases-Equipment					
10/01/2019	CLM - 0555842	UNITED RENTALS NORTHWEST	Generator rental - 9/05-10/03/19	0.00	1,778.82
11/01/2019	CLM - 0559427	UNITED RENTALS NORTHWEST	Generator rental-10/03-10/31	0.00	1,778.82



# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/02/2019	CLM - 0556236		Community Radio Inc	Gibraltar space rental qtrly, Sept-Nov 2019	0.00	2,351.79
				Total Rents/Leases-Equipment	0.00	3,557.64
10/02/2019	CLM - 0556247		WINEMA INDUSTRIAL & SAFETY SUPPLY	Haz mat calibration gases	0.00	662.24
10/29/2019	MIC - 0128773		Kimball Midwest Corp	Drill set	0.00	322.17
10/31/2019	CLM - 0559885		SNAP-ON INDUSTRIAL	Auto center punch	0.00	30.89
11/25/2019	MIC - 0129580		L N CURTIS & SONS	BC95: Long range rechargeable flashlight	0.00	172.55
11/25/2019	MIC - 0129580		L N CURTIS & SONS	Forcible entry bar	0.00	281.39
11/25/2019	MIC - 0129580		L N CURTIS & SONS	Hammer, pike pole, forcible entry bar	0.00	540.86
11/25/2019	MIC - 0129580		L N CURTIS & SONS	Sledge hammer	0.00	55.00
				Total Small Tools & Instruments	0.00	2,065.10
10/04/2019	CLM - 0556519		US BANK CORPORATE PAYMENT SYSTEM	150 Dept gift mugs, Hickman retirement recognition	0.00	1,655.08
10/15/2019	JE - 0193945			ProRata Share LAFCO 19-20 Budget: Montecito FD	0.00	9,957.00
10/31/2019	JE - 0194226			Hazardous Waste - Montecito Fire Inv #24345	0.00	895.75
				Total Special Departmental Expense	0.00	12,507.83
10/04/2019	CLM - 0556519		US BANK CORPORATE PAYMENT SYSTEM	Business meetings: 7	0.00	650.94
10/04/2019	CLM - 0556519		US BANK CORPORATE PAYMENT SYSTEM	Conf regist fee: Briner, Broumand, Juarez, Elmquis	0.00	1,223.00
10/04/2019	CLM - 0556519		US BANK CORPORATE PAYMENT SYSTEM	Meals, lodging (1 night) BC Testing	0.00	721.93
10/04/2019	CLM - 0556519		US BANK CORPORATE PAYMENT SYSTEM	Meals, lodging IMT trgn: Widling	0.00	281.31
10/04/2019	CLM - 0556519		US BANK CORPORATE PAYMENT SYSTEM	Meals, lodging L956; Widling, Juarez	0.00	1,629.77

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/04/2019	CLM - 0556519	SYSTEM US BANK CORPORATE PAYMENT	Meals, lodging: Fire incidents	0.00	382.50
10/04/2019	CLM - 0556519	SYSTEM US BANK CORPORATE PAYMENT	Meals: fire weather preposition	0.00	830.18
11/21/2019	CLM - 0561918	MAEVE JUAREZ	M. Juarez Reimb: ONC Staging, meals	0.00	455.00
11/27/2019	CLM - 0563828	JUDITH ISHKANIAN	J. Ishkanian Reimb: SBCSDA Meeting	0.00	40.00
			Total Transportation and Travel	0.00	6,214.63
Line Item Account 7731 -- Gasoline-Oil-Fuel					
10/04/2019	CLM - 0556519	SYSTEM US BANK CORPORATE PAYMENT	Gasoline charges	0.00	2,612.32
10/08/2019	CLM - 0556226	FUEL SMART	Gasoline charges, September 2019	0.00	210.88
10/11/2019	CLM - 0557026	McCormix Corporation	Diesel fuel, 10/03/19	0.00	1,441.76
10/31/2019	CLM - 0560358	McCormix Corporation	Diesel fuel, 10/30/19	0.00	1,840.10
11/15/2019	CLM - 0561679	FUEL SMART	Gasoline charges, October 2019	0.00	408.62
11/22/2019	CLM - 0562351	RYLAND MCCRACKEN	R. McCracken Reimb: Kincaide fire asgmt fuel	0.00	127.68
11/22/2019	CLM - 0562402	BRANDON BENNEWATE	B. Bennewate Reimb: Kincaide fire asgmt fuel	0.00	49.00
			Total Gasoline-Oil-Fuel	0.00	6,690.36
Line Item Account 7732 -- Training					
10/15/2019	CLM - 0557037	SHAUN P DAVIS	S. Davis Reimb: Rio Hondo Truck Academy	0.00	887.66
10/25/2019	CLM - 0558448	LUCAS GRANT	L. Grant Reimbursement: Hazmat IC	0.00	864.17
10/25/2019	CLM - 0558456	SHAWN WHILT	S. Whilt Reimb: Rio Hondo truck academy	0.00	817.66
10/25/2019	CLM - 0558469	JERED WALBERG	J. Walberg Reimb: Truck academy	0.00	1,801.64
10/25/2019	CLM - 0558927	STEPHEN COCHRAN	S. Cochran Reimb: Rescue systems 1	0.00	2,729.53
10/25/2019	CLM - 0558943	TRAVIS EDERER	T. Ederer Reimb: L-958 Operations Section Chief	0.00	785.92
10/29/2019	CLM - 0558462	KEVIN FRENCH	K. French Reimb: Trench rescue	0.00	414.32
10/29/2019	CLM - 0559877	TREVOR BURCH	T. Burch Reimb: ACLS Refresher	0.00	150.00
10/29/2019	CLM - 0559899	ANDREW RUPP	A. Rupp Reimb: BLS healthcare provider	0.00	89.00
10/29/2019	CLM - 0559900	ANDREW RUPP	A. Rupp Reimb: VCFD RTC	0.00	389.71
10/30/2019	CLM - 0559395	SHAWN WHILT	S. Whilt Reimb: Hazmat IC	0.00	410.00

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/31/2019	CLM - 0560355	SHAUN P DAVIS	S. Davis Reimb: My committee subscription	0.00	209.00
11/04/2019	CLM - 0560605	SCOTT CHAPMAN	S. Chapman Reimb: Columbia Southern PSY 3150	0.00	621.00
11/13/2019	AUT - WCSTALE	MAEVE JUAREZ	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	0.00	-193.00
11/13/2019	CLM - 0558455	SHAWN WHILT	S. Whilt Reimb: Trench rescue	0.00	354.00
11/22/2019	CLM - 0562400	SHAWN WHILT	S. Whilte Reimb: Company Officer 2A	0.00	422.00
11/27/2019	CLM - 0563869	ACROSS THE STREET PRODUCTIONS	Instructor/Blue card CE renewal	0.00	3,850.00
			Total Training	0.00	14,602.61
Line Item Account 7760 -- Utilities					
10/11/2019	MIC - 0127991	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	614.72
10/11/2019	MIC - 0127991	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	199.80
10/11/2019	MIC - 0128160	THE GAS COMPANY	Gas service, Sta. 1 - 10/02/19	0.00	49.91
10/11/2019	MIC - 0128160	THE GAS COMPANY	Gas service, Sta. 2 - 10/03/19	0.00	49.96
10/25/2019	CLM - 0558915	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,316.62
10/25/2019	JE - 0194186		Property tax charges for 3 MFPD properties	0.00	4,369.44
11/15/2019	MIC - 0129274	THE GAS COMPANY	Gas service, Sta. 1 - 10/31/19	0.00	53.29
11/15/2019	MIC - 0129274	THE GAS COMPANY	Gas service, Sta. 2 - 11/01/19	0.00	56.42
11/18/2019	CLM - 0562160	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	1,698.40
11/18/2019	MIC - 0129448	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	407.26
11/18/2019	MIC - 0129448	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	199.80
			Total Utilities	0.00	10,015.62
Line Item Account 8200 -- Structures&Struct Improvements					
10/04/2019	CLM - 0556637	WADELL ROOFING SERVICES INC	Roof replacement - 33% payment	0.00	79,309.88
11/15/2019	CLM - 0561674	WADELL ROOFING SERVICES INC	Roof replacement: Station 1	0.00	76,604.25
			Total Structures&Struct Improvements	0.00	155,914.13
Line Item Account 8300 -- Equipment					
10/01/2019	CLM - 0556010	ZUERCHER TECHNOLOGIES LLC	9-1-1 phone system 100% Hardware (budgeted)	0.00	50,752.76
			Total Equipment	0.00	50,752.76

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Montecito Fire Protection Dist	0.00	2,815,185.52

# Cost Transactions

From 10/1/2019 to 11/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/14/2019	CLM - 0556986	PRICE POSTEL & PARMA		Legal services - Station 3, September 2019	0.00	502.50
				Total Land	0.00	502.50
11/15/2019	CLM - 0561813	UNDERWOOD MANAGEMENT RESOURCES INC		Rental properties project management, October 2019	0.00	850.00
				Total Structures&Struct Improvements	0.00	850.00
				Total Montecito Fire Land & Building	0.00	1,352.50

# Financial Trend

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2017 Year-To-Date Actual	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual
<b>Revenues</b>			
<b>Taxes</b>			
3010 -- Property Tax-Current Secured	2,505,378.75	2,270,536.23	2,522,782.58
3011 -- Property Tax-Unitary	0.00	0.00	0.00
3015 -- PT PY Corr/Escapes Secured	0.00	0.00	0.00
3020 -- Property Tax-Current Unsecd	765,803.27	568,579.06	627,397.00
3040 -- Property Tax-Prior Secured	0.00	0.00	0.00
3050 -- Property Tax-Prior Unsecured	0.00	0.00	0.00
3054 -- Supplemental Pty Tax-Current	0.00	0.00	0.00
<b>Taxes</b>	<b>3,271,182.02</b>	<b>2,839,115.29</b>	<b>3,150,179.58</b>
<b>Use of Money and Property</b>			
3380 -- Interest Income	18,072.61	22,045.68	39,978.36
3381 -- Unrealized Gain/Loss Invstmnts	2,464.42	26,850.07	-35,941.19
3409 -- Other Rental of Bldgs and Land	11,347.00	0.00	0.00
<b>Use of Money and Property</b>	<b>31,884.03</b>	<b>48,895.75</b>	<b>4,037.17</b>
<b>Intergovernmental Revenue-State</b>			
3750 -- State-Emergency Assistance	44,116.74	20,586.57	178,439.95
4160 -- State Aid for Disaster	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	12,544.91	0.00	11,661.40
<b>Intergovernmental Revenue-State</b>	<b>56,661.65</b>	<b>20,586.57</b>	<b>190,101.35</b>
<b>Intergovernmental Revenue-Federal</b>			
4476 -- Federal Emergency Assistance	0.00	18,028.00	92,966.99
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
<b>Intergovernmental Revenue-Federal</b>	<b>0.00</b>	<b>18,028.00</b>	<b>92,966.99</b>
<b>Charges for Services</b>			
5105 -- Reimb for District Services	47,714.30	48,931.46	50,100.11



# Financial Trend

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2017 Year-To-Date Actual	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual
Charges for Services			
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	0.00	0.00	43,995.55 <b>9</b>
5769 -- State Reimbursements	0.00	0.00	0.00
5895 -- Other-Donations	0.00	300.00	0.00
5909 -- Other Miscellaneous Revenue	8,573.94	5,397.71	814.34
Miscellaneous Revenue	8,573.94	5,697.71	44,809.89
Revenues			
	3,416,015.94	2,981,254.78	3,532,195.09
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	2,821,727.80	3,511,123.23	3,664,881.32
6300 -- Overtime	26,398.03	4,700.92	42,480.10
6301 -- Overtime - Reimbursable	973,444.33	702,234.97	76,413.47
6310 -- Overtime - Constant Staffing	264,152.56	101,483.71	395,079.44
6400 -- Retirement Contribution	1,349,543.16	1,559,763.45	1,879,344.18
6450 -- Supp Retirement Contribution	0.00	0.00	0.00
6550 -- FICA/Medicare	58,489.23	61,760.43	59,693.22
6600 -- Health Insurance Contrib	713,672.70	768,911.87	826,476.19
6700 -- Unemployment Ins Contribution	601.06	219.25	421.42
6900 -- Workers Compensation	633,815.04	509,421.61	457,133.80
Salaries and Employee Benefits	6,841,843.91	7,219,619.44	7,401,923.14
Services and Supplies			
7030 -- Clothing and Personal	32,458.70	42,422.65	38,930.53
7050 -- Communications	44,742.23	53,746.77	44,284.87
7060 -- Food	185.10	172.62	0.00
7070 -- Household Supplies	10,004.25	12,013.74	12,000.92

# Financial Trend

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2017 Year-To-Date Actual	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual
7090 -- Insurance	26,537.00	32,017.00	32,345.00
7120 -- Equipment Maintenance	3,114.19	24,100.18	17,076.83
7200 -- Structure & Ground Maintenance	7,616.43	14,097.58	9,707.40
7205 -- Fire Defense Zone	93,378.60	16,884.50	43,375.27
7322 -- Consulting & Mgmt Fees	696.32	0.00	0.00
7324 -- Audit and Accounting Fees	7,980.50	11,151.50	4,010.00
7348 -- Instruments & Equip. < \$5000	17,339.18	10,713.53	14,935.51
7363 -- Equipment Maintenance	34,956.11	41,992.79	43,867.32
7400 -- Medical, Dental and Lab	13,363.83	15,495.34	9,927.92
7430 -- Memberships	1,590.00	11,605.45	12,857.09
7450 -- Office Expense	7,421.22	6,883.68	12,495.91
7460 -- Professional & Special Service	93,686.43	116,222.10	141,710.43
7507 -- ADP Payroll Fees	2,749.28	2,403.05	3,846.42
7510 -- Contractual Services	26,036.48	26,458.40	44,401.18
7530 -- Publications & Legal Notices	2,783.84	140.40	96.72
7540 -- Rents/Leases-Equipment	0.00	0.00	9,877.74
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	1,877.04	2,895.84	4,703.58
7630 -- Small Tools & Instruments	10,916.13	0.00	4,312.49
7650 -- Special Departmental Expense	26,147.00	43,616.82	15,414.33
7671 -- Special Projects	968.11	1,702.01	1,984.69
7730 -- Transportation and Travel	16,665.73	13,137.67	12,320.70
7731 -- Gasoline-Oil-Fuel	19,136.73	27,417.84	20,143.92
7732 -- Training	25,317.23	19,656.31	30,186.84
7760 -- Utilities	21,042.03	15,907.93	19,827.11
Services and Supplies	548,709.69	562,855.70	604,640.72
			12

# Financial Trend

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2017 Year-To-Date Actual	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual
<b>Capital Assets</b>			
8200 -- Structures&Struct Improvements	0.00	0.00	155,914.13
8300 -- Equipment	50,554.68	46,142.08	86,279.37
<b>Capital Assets</b>	<b>50,554.68</b>	<b>46,142.08</b>	<b>242,193.50</b>
<b>Expenditures</b>	<b>7,441,108.28</b>	<b>7,828,617.22</b>	<b>8,248,757.36</b>
<b>Other Financing Sources &amp; Uses</b>			
Other Financing Uses			
7901 -- Oper Trf (Out)	155,000.00	0.00	0.00
<b>Other Financing Uses</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources &amp; Uses</b>	<b>-155,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Changes to Fund Balances</b>			
Decrease to Restricted			
9797 -- Unrealized Gains	0.00	0.00	35,941.19
<b>Decrease to Restricted</b>	<b>0.00</b>	<b>0.00</b>	<b>35,941.19</b>
<b>Increase to Restricted</b>			
9797 -- Unrealized Gains	0.00	0.00	0.00
<b>Increase to Restricted</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Changes to Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>35,941.19</b>
<b>Montecito Fire Protection Dist</b>	<b>-4,180,092.34</b>	<b>-4,847,362.44</b>	<b>-4,680,621.08</b>
<b>Net Financial Impact</b>	<b>-4,180,092.34</b>	<b>-4,847,362.44</b>	<b>-4,680,621.08</b>

# Expenditure Trend

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Month-To-Date Actual	7/31/2019 Month-To-Date Actual	8/31/2019 Month-To-Date Actual	9/30/2019 Month-To-Date Actual	10/31/2019 Month-To-Date Actual	11/30/2019 Month-To-Date Actual
<b>Expenditures</b>						
<b>Salaries and Employee Benefits</b>						
6100 -- Regular Salaries	87,773.78	767,279.12	579,169.23	691,134.77	643,880.61	983,417.59
6300 -- Overtime	99,233.63	11,129.42	17,685.48	2,387.69	14,249.51	-2,972.00 <b>13</b>
6301 -- Overtime - Reimbursable	26,358.71	0.00	5,702.69	18,655.14	52,055.64	0.00
6310 -- Overtime - Constant Staffing	600,758.86	54,303.47	140,562.97	95,485.34	127,068.66	-22,341.00 <b>13</b>
6400 -- Retirement Contribution	164,788.20	1,431,396.59	112,351.99	111,029.44	112,162.64	112,403.52
6450 -- Supp Retirement Contribution	3,230,000.00	0.00	0.00	0.00	0.00	0.00
6550 -- FICA/Medicare	10,363.56	11,390.54	10,326.58	11,686.92	12,099.13	14,190.05
6600 -- Health Insurance Contrib	158,889.68	172,649.43	165,960.10	163,104.25	163,115.21	161,647.20
6700 -- Unemployment Ins Contribution	29.00	89.35	23.72	83.25	57.68	167.42
6900 -- Workers Compensation	-58,058.00	447,309.42	0.00	9,824.38	0.00	0.00
<b>Total Salaries and Employee Benefits</b>	<b>4,320,137.42</b>	<b>2,895,547.34</b>	<b>1,031,782.76</b>	<b>1,103,391.18</b>	<b>1,124,689.08</b>	<b>1,246,512.78</b>
<b>Services and Supplies</b>						
7030 -- Clothing and Personal	690.73	19,444.97	7,780.00	-797.29	31.03	12,471.82 <b>14</b>
7050 -- Communications	9,387.58	10,534.09	12,817.77	6,782.62	10,508.14	3,642.25
7060 -- Food	-5,584.00	0.00	0.00	0.00	0.00	0.00
7070 -- Household Supplies	7,104.24	1,492.82	3,343.56	2,356.15	2,021.17	2,787.22
7090 -- Insurance	0.00	32,345.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	-20,297.83	12,843.08	4,715.16	3,194.95	8,026.03	-11,702.39 <b>15</b>
7200 -- Structure & Ground Maintenance	25,536.89	1,580.00	1,213.00	2,947.87	2,130.00	1,836.53
7205 -- Fire Defense Zone	32,354.33	15,100.00	15,524.60	1,600.00	4,471.02	6,679.65
7322 -- Consulting & Mgmt Fees	210.00	0.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	3,113.50	0.00	4,010.00	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	2,346.41	0.00	1,578.22	0.00	644.88	12,712.41 <b>18</b>
7363 -- Equipment Maintenance	11,273.42	5,904.18	6,770.37	13,404.13	7,818.83	9,969.81
7400 -- Medical, Dental and Lab	3,170.52	2,397.52	4,868.08	1,421.94	653.05	587.33
7430 -- Memberships	1,028.14	1,835.00	2,102.64	504.45	7,615.00	800.00

# Expenditure Trend

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019		7/31/2019		8/31/2019		9/30/2019		10/31/2019		11/30/2019	
	Month-To-Date Actual		Month-To-Date Actual		Month-To-Date Actual		Month-To-Date Actual		Month-To-Date Actual		Month-To-Date Actual	
7450 -- Office Expense	8,746.12		1,329.70		2,146.26		1,797.04		5,870.59		1,352.32	
7460 -- Professional & Special Service	52,456.32		31,276.11		16,879.03		16,009.12		28,269.02		49,277.15	
7507 -- ADP Payroll Fees	521.87		636.63		730.94		515.10		912.99		1,050.76	
7510 -- Contractual Services	9,922.35		14,034.06		6,304.80		15,187.74		5,008.74		3,865.84	
7530 -- Publications & Legal Notices	178.88		0.00		96.72		0.00		0.00		0.00	
7540 -- Rents/Leases-Equipment	30,138.15		2,270.64		2,270.64		1,778.82		1,778.82		1,778.82	
7546 -- Administrative Expense	0.00		0.00		0.00		0.00		0.00		0.00	
7580 -- Rents/Leases-Structure	0.00		2,351.79		0.00		0.00		2,351.79		0.00	
7630 -- Small Tools & Instruments	6,763.02		32.22		2,099.20		115.97		1,015.30		1,049.80	
7650 -- Special Departmental Expense	3,883,499.38		-3,871,953.90		3,873,828.39		1,032.01		12,507.83		0.00	
7671 -- Special Projects	3,663.15		0.00		0.00		1,984.69		0.00		0.00	
7730 -- Transportation and Travel	4,196.60		131.35		1,961.68		4,013.04		5,719.63		495.00	
7731 -- Gasoline-Oil-Fuel	3,646.70		2,511.06		6,470.01		4,472.49		6,105.06		585.30	
7732 -- Training	14,232.49		2,588.76		4,755.62		8,239.85		9,548.61		5,054.00	
7760 -- Utilities	2,633.72		3,239.79		3,317.18		3,254.52		7,600.45		2,415.17	
<b>Total Services and Supplies</b>	<b>4,090,932.68</b>		<b>-3,708,075.13</b>		<b>3,985,583.87</b>		<b>89,815.21</b>		<b>130,607.98</b>		<b>106,708.79</b>	
<b>Capital Assets</b>												
8200 -- Structures&Struct Improvements	0.00		0.00		0.00		0.00		79,309.88		76,604.25	
8300 -- Equipment	22,887.28		7,992.00		161.77		27,372.84		50,752.76		0.00	
<b>Total Capital Assets</b>	<b>22,887.28</b>		<b>7,992.00</b>		<b>161.77</b>		<b>27,372.84</b>		<b>130,062.64</b>		<b>76,604.25</b>	
<b>Total Expenditures</b>	<b>8,433,957.38</b>		<b>-804,535.79</b>		<b>5,017,528.40</b>		<b>1,220,579.23</b>		<b>1,385,359.70</b>		<b>1,429,825.82</b>	
<b>Other Financing Sources &amp; Uses</b>												
<b>Other Financing Uses</b>												
7901 -- Oper Trf (Out)	422,000.00		0.00		0.00		0.00		0.00		0.00	
<b>Total Other Financing Uses</b>	<b>422,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Other Financing Sources &amp; Uses</b>	<b>422,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

# Expenditure Trend

As of: 11/30/2019  
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2019 Month-To-Date Actual	7/31/2019 Month-To-Date Actual	8/31/2019 Month-To-Date Actual	9/30/2019 Month-To-Date Actual	10/31/2019 Month-To-Date Actual	11/30/2019 Month-To-Date Actual
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	46,566.28	0.00	0.00	0.00	0.00	0.00
Total Changes to Restricted	46,566.28	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	46,566.28	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	8,902,523.66	-804,535.79	5,017,528.40	1,220,579.23	1,385,359.70	1,429,825.82
Total Report	8,902,523.66	-804,535.79	5,017,528.40	1,220,579.23	1,385,359.70	1,429,825.82

**Montecito Fire Department  
Mutual Aid Billing Detail  
FY 2019-20**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Bautista, CA-BDF-014540	09/15-09/17/19	F-20190122	10/28/19	USFS	23,224.69		
Briceburg, CA-MMU-021257	10/09-10/12/19	U-20190331	11/25/19	CalOES	20,783.95		
Cave, CA-LPF-002908	11/25-12/01-19			USFS	95,333.01		
Kincade, CA-LNU-019376	10/20/11/06/19			CalOES	139,640.26		
Lime, CA-KNF-007074	09/07-09/19/19			CalOES	44,932.79		
Lopez, CA-SLU-012773	09/23-09/24/19	U-20190271	10/30/19	CalOES	8,386.97		
McMurray, CA-SBC-011619	09/09-09/10/19	U-20190251	10/22/19	CalOES	12,591.35		
Maria, CA-VNC-090135	11/01-11/03/19			CalOES	28,784.15		
Mill, CA-LPF-001678	08/01-08/03/19	F-20190023	08/19/19	USFS	18,479.11	10/11/19	18,479.10
OES Preposition, CA-OES-190027	09/06-09/09/19	O-20190183	10/21/19	CalOES	30,531.15		
OES Preposition, CA-OES-190077	10/20-10/21/19			CalOES	11,572.88		
OES Preposition, CA-OES-190094	10/23-10/24/19			CalOES	11,780.88		
ONC Staging, CA-ONC-000002	09/06-11/01/19			USFS	49,606.97		
Real, CA-SBC-013465	10/17-10/20/19	U-20190365	12/02/19	CalOES	29,511.23		
Redbank, CA-TGU-009386	09/06-09/13/19	U-20190167	10/21/19	CalOES	71,388.34		
Saddle Ridge, CA-LFD-001582	10/11-10/15/19				38,047.63		
Tick, CA-LAC-326166	10/24-10/27/19			CalOES	62,601.86		
					<b>\$ 697,197.22</b>		<b>\$ 18,479.10</b>





# ATTACHMENT

#B



**MONTECITO FIRE PROTECTION DISTRICT**  
**PARS Post-Employment Benefits Trust**Account Report for the Period  
9/1/2019 to 9/30/2019Kevin Taylor  
Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Rd.  
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 9/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 9/30/2019
OPEB	\$11,698,924.44	\$0.00	\$105,468.29	\$4,740.43	\$0.00	\$0.00	\$11,799,652.30
PENSION	\$4,774,637.70	\$0.00	\$13,555.69	\$1,627.19	\$0.00	\$0.00	\$4,786,566.20
<b>Totals</b>	<b>\$16,473,562.14</b>	<b>\$0.00</b>	<b>\$119,023.98</b>	<b>\$6,367.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,586,218.50</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	0.90%	0.51%	3.53%	7.65%	6.14%	-	1/19/2010
PENSION	0.28%	0.95%	6.22%	-	-	-	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.

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

**MONTECITO FIRE PROTECTION DISTRICT**  
**PARS Post-Employment Benefits Trust****Account Report for the Period**  
**10/1/2019 to 10/31/2019**Kevin Taylor  
Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Rd.  
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 10/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 10/31/2019
OPEB	\$11,799,652.30	\$0.00	\$154,650.67	\$4,665.59	\$0.00	\$0.00	\$11,949,637.38
PENSION	\$4,786,566.20	\$0.00	\$38,585.36	\$1,898.66	\$0.00	\$0.00	\$4,823,252.90
<b>Totals</b>	<b>\$16,586,218.50</b>	<b>\$0.00</b>	<b>\$193,236.03</b>	<b>\$6,564.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,772,890.28</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	1.31%	1.15%	10.35%	8.57%	6.19%	-	1/19/2010
PENSION	0.81%	1.47%	10.07%	-	-	-	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.  
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

**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 % (net)</b>	<b>3-M % (net)</b>
November 2018	10,882,139.01	-	151,422.06	4,640.03	11,028,921.04	1.39%	
December 2018	11,028,921.04	-	(548,020.57)	4,676.48	10,476,223.99	-5.01%	
January 2019	10,476,223.99	-	592,182.10	4,414.11	11,063,991.98	5.61%	
February 2019	11,063,991.98	-	214,753.79	4,681.85	11,274,063.92	1.90%	2.22%
March 2019	11,274,063.92	-	122,019.57	4,780.38	11,391,303.11	1.04%	8.73%
April 2019	11,391,303.11	-	273,206.79	4,809.59	11,659,700.31	2.36%	5.38%
May 2019	11,659,700.31	-	(402,352.59)	4,899.50	11,252,448.22	-3.49%	-0.19%
June 2019	11,252,448.22	-	506,696.03	4,770.22	11,754,374.03	4.46%	3.19%
July 2019	11,754,374.03	-	78,677.61	4,829.24	11,828,222.40	0.63%	1.45%
August 2019	11,828,222.40	-	(124,513.49)	4,784.47	11,698,924.44	-1.09%	3.97%
September 2019	11,698,924.44	-	105,468.29	4,740.43	11,799,652.30	0.86%	0.39%
October 2019	11,799,652.30	-	154,650.67	4,665.59	11,949,637.38	1.27%	1.03%
<b>Total</b>		<b>-</b>	<b>1,124,190.26</b>	<b>56,691.89</b>			

Total Contributions to the Plan = 8,376,000

Total OPEB Liability at 6/30/2017 = 11,973,770

PARS OPEB balance at 6/30/2017 = 10,372,284

Net OPEB Liability at 6/30/2017 = **1,601,486**

Funded status = 86.63%

**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 % (net)</b>	<b>3-M % (net)</b>
November 2018	1,800,784.94	-	15,910.68	763.51	1,815,932.11	0.88%	
December 2018	1,815,932.11	-	(35,062.95)	769.27	1,780,099.89	-1.97%	
January 2019	1,780,099.89	-	66,388.47	769.15	1,845,719.21	3.69%	
February 2019	1,845,719.21	-	22,117.18	783.49	1,867,052.90	1.16%	2.82%
March 2019	1,867,052.90	-	23,456.01	789.43	1,889,719.48	1.21%	6.16%
April 2019	1,889,719.48	-	25,153.92	794.94	1,914,078.46	1.29%	3.70%
May 2019	1,914,078.46	-	(20,288.32)	800.89	1,892,989.25	-1.10%	1.39%
June 2019	1,892,989.25	2,800,000.00	53,836.24	798.96	4,746,026.53	2.80%	2.98%
July 2019	4,746,026.53	-	14,036.81	1,322.65	4,758,740.69	0.27%	2.33%
August 2019	4,758,740.69	-	17,513.57	1,616.56	4,774,637.70	0.33%	4.31%
September 2019	4,774,637.70	-	13,555.69	1,627.19	4,786,566.20	0.25%	0.85%
October 2019	4,786,566.20	-	38,585.36	1,898.66	4,823,252.90	0.77%	1.36%
<b>Total</b>		<b>2,800,000.00</b>	<b>235,202.66</b>	<b>12,734.70</b>			

Total Contributions to the Plan = 4,600,000



# Agenda

## Item #15





## MONTECITO FIRE PROTECTION DISTRICT

### Minutes for the Special Meeting of the Board of Directors

Held at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108 on November 4, 2019 at 12:00 p.m.

Director Easton called the meeting to order at 12:00 p.m.

**Present:** Director Easton, Director van Duinwyk, Director Lee, Director Ishkanian. Chief Taylor and District Counsel Mark Manion were also present.

**Absent:** Director Powell

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

There were no public comments at this meeting.

- 2. CLOSED SESSION:**

- a. CONFERENCE WITH LEGAL COUNSEL (EXISTING LITIGATION) (Government Code section 54956.9(A))**

**Southern California Fire Cases; Los Angeles Superior Court Case No. JCCP4965**

The Board reported out of closed session at 12:35 p.m. with no reportable action.

Meeting Adjourned at 12:36 p.m.

---

President Sylvia Easton

---

Secretary Michael Lee



# Agenda

## Item #16



## MONTECITO FIRE PROTECTION DISTRICT

### Minutes for the Regular Meeting of the Board of Directors

Held at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108 on November 25, 2019 at 2:00 p.m.

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

**Present:** Director Easton, Director van Duiwyk, Director Lee, Director Ishkanian, Director Powell. Chief Taylor and District Counsel Mark Manion were also present.

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

There were no public comments at this meeting.

- 2. Approve the first reading by title only of Ordinance No. 2019-02 of the Montecito Fire Protection District adopting the 2019 California Fire Code and the Montecito Fire Protection District Development Standards, amending provisions of the 2019 California Fire Code, amending provisions of the 2019 California Residential Code, amending provisions of the 2019 California Building Code and scheduling a public hearing on December 23, 2019, for the subsequent adoption of the ordinance. (Strategic Plan Goal 2.1)**

Fire Marshal Briner provided a report regarding the 2019 California Fire Code and the Montecito Fire Protection District Development Standards. After thorough discussion, the motion was made by Director van Duiwyk, seconded by Director Ishkanian to introduce Ordinance 2019-02 as read by title only, deleting Development Standard 2, section 6, number 4 and revising the word "clusters" in that section, and that a public hearing on adoption of the Ordinance be set at the Board's regular meeting at 2:00 p.m., December 23, 2019, at District headquarters, and that notice of public hearing be published as required by law. Director Lee read the title of the Ordinance. The Roll Call Vote was as follows:

Ayes: J. Ishkanian, P. van Duiwyk, S. Easton, J. A. Powell, M. Lee

Nays: None

Abstain: None

Absent: None

The motion to authorize the Secretary to certify true copies of the 2019 California Fire Code and that such certification and one copy of the 2019 California Fire Code and one copy of the District Development Standards be kept on file at District headquarters at

least 15 days prior to December 23, 2019 was made by Director van Duinwyk, seconded by Director Ishkanian and unanimously passed.

**3. Consider changing the investment strategy for the District's PARS OPEB Trust. (Strategic Plan Goal 9)**

**a. Staff report presented by District Accountant Nahas.**

Accountant Nahas provided a staff report regarding changing the investment strategy for the District's PARS OPEB Trust. Motion to authorize the Fire Chief to change the OPEB investment strategy to Moderately Conservative made by Director Powell, seconded by Director van Duinwyk and unanimously passed.

**4. Consider approval of Resolution 2019-09, fixing the employer contribution under the Public Employees' Medical and Hospital Care Act at an equal amount for employees and annuitants. (Strategic Plan Goal 9)**

Accountant Nahas provided background information regarding the Public Employees' Medical and Hospital Care Act. Motion made by Director Lee, seconded by Director Easton and unanimously passed to adopt Resolution 2019-09 as read. The Roll Call Vote was as follows:

Ayes: J. Ishkanian, P. van Duinwyk, S. Easton, J. A. Powell, M. Lee

Nays: None

Abstain: None

Absent: None

**5. Consider approval of Resolution 2019-10, approving the Sixth Amended Joint Powers Agreement of the Fire Agencies Insurance Risk Authority and the updated Liability Risk Coverage Agreement. (Strategic Plan Goal 9)**

Accountant Nahas provided background information regarding the Sixth Amended Joint Powers Agreement of the Fire Agencies Insurance Risk Authority and the updated Liability Risk Coverage Agreement. Motion made by Director Powell, seconded by Director van Duinwyk to approve Resolution 2019-10 as read. The Roll Call Vote was as follows:

Ayes: M. Lee, J. A. Powell, S. Easton, P. van Duinwyk, J. Ishkanian

Nays: None

Abstain: None

Absent: None

**6. Approval of Minutes of the October 28, 2019 Regular Meeting.**

Motion to approve the minutes of the October 28, 2019 Regular meeting made by Director Lee, seconded by Director Ishkanian and unanimously passed.

**7. Fire Chief's report.**

Division Chief Widling highlighted significant calls and Mutual Aid for the month of October. Chief Taylor introduced new Battalion Chief, David Neels. The Chief stated that the map will be released December 5th at 5:30 p.m., at Montecito Union School. Chief Taylor stated that sand and sand bags are currently available for community members. The Chief indicated that the Department is sharing debris flow preparation information with Los Angeles City Fire. Chief Taylor provided a reminder for Directors Lee and Powell regarding the Facilities Ad-hoc Committee meeting on December 9 at 3:00 p.m. The Chief also advised Directors van Duinwyk and Easton that the Fire Station Location Committee meeting will be held at Montecito Fire Department on January 13, and will be a standing meeting every month at 2:00 p.m., location rotating back and forth from Montecito to Carpinteria. Chief Taylor mentioned the Hospice Light up a Life event to be held on December 4, 2019 at 4:00 p.m., on the upper green. The Chief mentioned the MERAG Annual Meeting to be held on December 12, 2019 at 10:00 a.m., at the Biltmore Hotel. The Chief also reported that so far, 50 tons of chipping material has been removed from the western portion of the District. Chief Taylor provided an update regarding the capital projects; roof, generator and rental property. The Chief stated that the Exhaust Extractor System project will begin in January.

**8. Board of Director's report.**

There were no items to report at this meeting.

**9. Suggestions from Directors for items other than regular agenda items to be included for the December 23, 2019 Regular Board meeting.**

There were no additional suggestions from the Directors.

Meeting Adjourned at 3:45 p.m.

---

President Sylvia Easton

---

Secretary Michael Lee

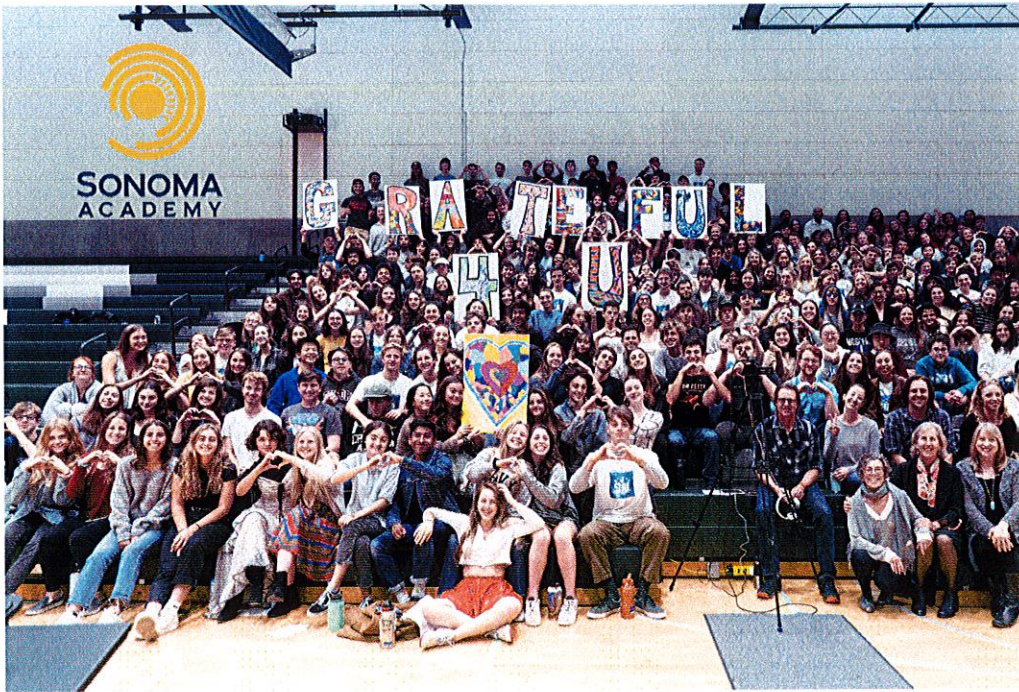




# Agenda

## Item #17





Chris Colin

Thank you!

-Evelyn

MT

Christina

*[Large blue scribble]*

From your fans  
at Sonoma Academy,  
Thank You!

*[Large blue scribble]*

TY!  
Ashley

Griselle

thanks

Lex

12-5-19

Dear Maave,

You have no idea how many times I think of you during the year. You were so good to me and my friends in that horrible event 2 years ago. Now things are quiet and getting back to normal,

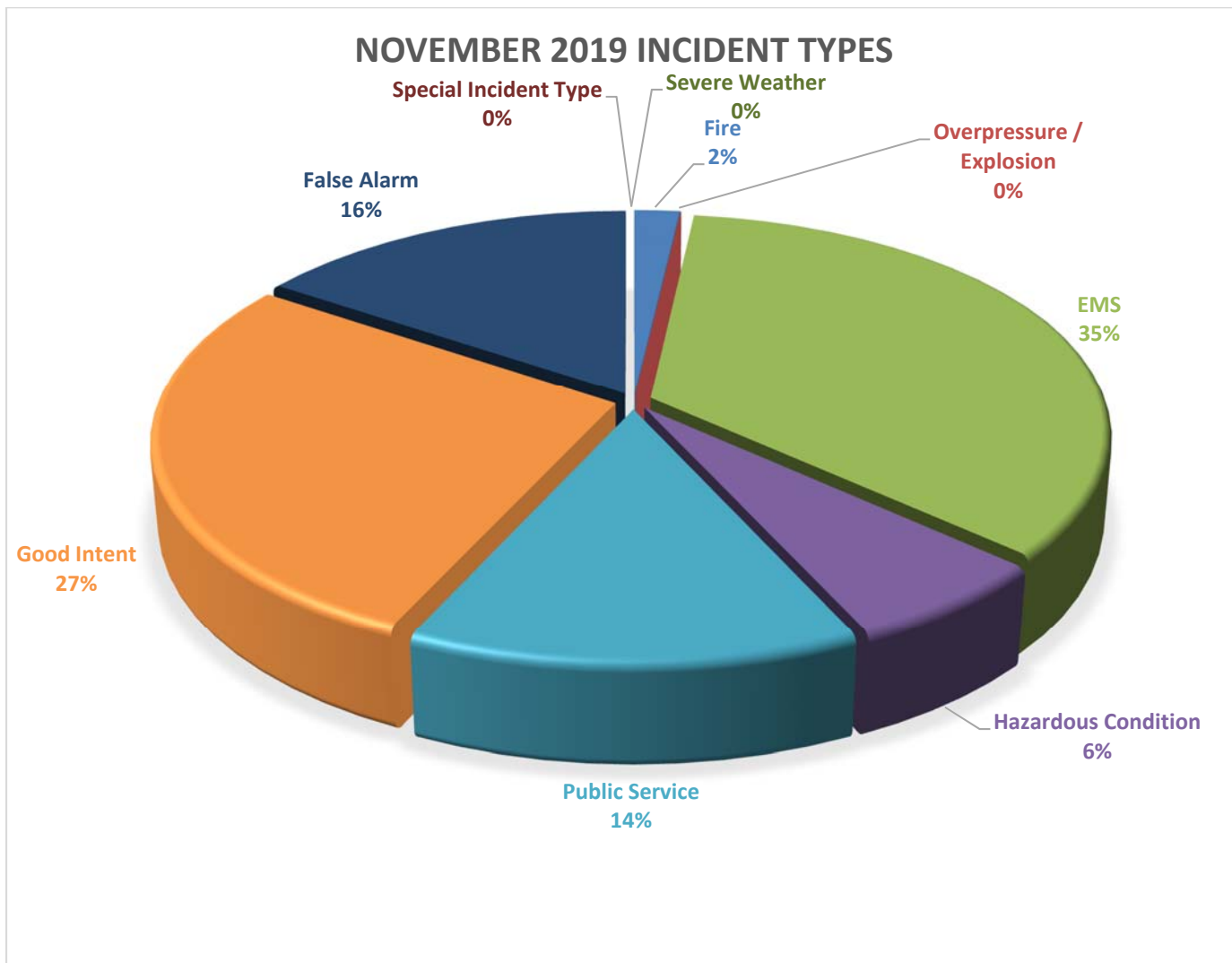
but some of us will  
never forget all you did  
for us. Terry, the lady  
you rescued from the roof-  
top in the gas-blast, she  
especially talks of you  
often + so does John - they  
live two doors down from  
my house.

Love to you always +  
Happy New Year. Lynn C.

1780 Glen Oaks Dr.

## NOVEMBER 2019 CALLS BY INCIDENT TYPE TOTAL INCIDENTS: 111

FIRE: 2	EMS: 38
EXPLOSION, OVERHEAT: 0	PUBLIC SERVICE** 15
HAZARDOUS CONDITION: 7	GOOD INTENT*: 30
FALSE ALARM: 17	SEVERE WEATHER: 0
SPECIAL INCIDENT TYPES: 0	



\*Good Intent: Firefighters respond to a reported emergency, but find a different type of incident or nothing at all upon arrival to the area. Example: A caller reports smoke on the hillside. Firefighters arrive to discover a grading operation at a construction site is creating dust mistaken for smoke. Dispatched and Cancelled Enroute falls in this category.

\*\* Public Service: Non-emergency requests for assistance. Examples: lock out, animal rescue, ring removal, water problem; lift assists, seized gate, stalled elevator, providing the Sheriff's Department with a ladder to enter a building.

### June - November 2019 Incident Trend

