

MONTECITO FIRE PROTECTION DISTRICT
AGENDA FOR THE REGULAR MEETING
OF THE BOARD OF DIRECTORS

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

July 23, 2018 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. Staff update regarding preparation and planning for upcoming winter season. (Strategic Plan Goal 3)
3. Motion to authorize Fire Chief to enter into an agreement with Edge Technologies, LLC, in the amount of \$61,452.08, for the installation of a secure microwave back-up system. (Strategic Plan Goal 6.2)
 - a. Staff report presented by Chief Hickman.
4. Motion to reject all current bids associated with the roof underlayment replacement project and authorize the Fire Chief to solicit an RFP for a Project Management Company to oversee both the removal & replacement of the roof underlayment system, the backup power system at Fire Station 1, and construction/repair of 1255 and 1257 East Valley Road. (Strategic Plan Goal 6)
 - a. Staff report presented by Chief Hickman.
5. Consider modification of Policy 1013, Standards of Conduct and Behavior. (Strategic Plan Goal 7.2)
6. Consider creation of an ad-hoc committee to identify levels of authority and roles/responsibilities for Board of Directors and Fire Chief. (Strategic Plan Goal 7.2)
7. Consider approval of June 2018 financial statements. (Strategic Plan Goal 9.1)
8. Review Financial Summary Staff Report for fiscal year 2017-18. (Strategic Plan Goal 9.1)

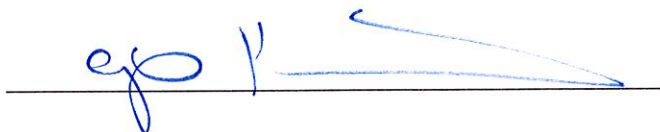
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9. Approval of Minutes of the June 12, 2018 Special Meeting.
10. Approval of Minutes of the June 25, 2018 Regular Meeting.
11. Fire Chief's report.
12. Board of Director's report.
13. Suggestions from Directors for items other than regular agenda items to be included for the August 23, 2018 Special Board meeting.
14. Closed Session
 - a. Consideration of possible amendment to extend the expiration date of Tolling Agreement with the Petan Company and Palmer G. Jackson.

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is July 20, 2018.

MONTECITO FIRE PROTECTION DISTRICT



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

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

July 23, 2018

Agenda Item #3



STAFF REPORT

Prepared for: Montecito Fire Protection District Board of Directors
Prepared by: Chief Hickman, Fire Chief
Date: July 23, 2018
Topic: Microwave Computer Aided Dispatch Backup

Summary

The Dispatch Center Computer Aided Dispatch (CAD) system is subordinate to the Santa Barbara County Sheriff's Office CAD system. They are digitally connected with a fiber optic line. No back-up system currently exists.

Background

The primary public safety answering point for Santa Barbara County is the Sheriff's Office. They receive all 911 calls for service that originate in the District and forward them to us electronically via a fiber optic CAD connection. This connection significantly reduces call processing time allowing our resources to immediately respond to emergency calls for service.

The fiber optic connection was severed during the 1-9 Debris Flow resulting in loss of this connection for approximately 45 days. A temporary, unsecure microwave solution was implemented to replace the primary fiber optic line during the outage. After the fiber optic line was restored, the temporary microwave system was discontinued because it was not secure.

The proposed system would provide secure, redundant connectivity to the Sheriff's Office. In addition to supporting CAD connectivity, this back-up connection would be capable of supporting all District connectivity needs should our primary fiber optic system fail.

Discussion

Edge Technologies, LLC, operating as a subcontractor of Informa, our IT contractor, installed and maintained the temporary microwave system during the 1-9 Debris Flow. After the fiber optic line was restored, the District engaged Edge Technologies to provide secure alternatives for back-up CAD connectivity. Staff suggests that Edge Technologies be considered a sole source contractor because they have unique knowledge of our CAD system, connectivity requirements, and the intense security requirements of the Sheriff's Office. These funds were allocated in account 8300 of the Preliminary Budget approved on June 25, 2018.

Conclusion

Staff recommends that the Board authorize the Fire Chief to enter into an agreement with Edge Technologies, LLC in the amount of \$61,452.08 for the installation of a secure microwave back-up system.

Strategic Plan Reference

Strategic Plan Goal #6: Strengthen our Infrastructure

Agenda Item #4



STAFF REPORT

Prepared for: Montecito Fire Protection District Board of Directors
Prepared by: Chief Hickman, Fire Chief
Date: July 23, 2018
Topic: Rejection of Roof Bids
 Request for Proposals for Project Management Company: Fire Station 1
 Roof, Backup Power System Replacements, and Rental Property Repair

Summary

The District solicited bids for the removal and replacement of the roof underlayment system at Fire Station 1 in November 2017 in accordance with the Public Contract Code Section 20813. This bid was awarded but never executed due to the Thomas Fire and subsequent 1-9 Debris Flow. The backup power system catastrophically failed during the Thomas Fire and 1-9 Debris Flow. Three rental properties owned by the District on East Valley road were damaged or destroyed during the 1/9 Debris Flow.

Background

The roof at Fire Station 1 leaked significantly in several locations during the winter of 2017. These leaks caused interior damage and should be repaired prior to the coming winter. The backup power system generator at Fire Station 1 catastrophically failed and is in need of complete replacement. As a result of the 1-9 Debris Flow, 1255 East Valley Road was completely destroyed, 1257 East Valley Road was moderately damaged, and 1259 East Valley Road sustained minor damage.

Discussion

At the December 5, 2017 meeting, the Board authorized the Fire Chief to enter into a contract with WRS, Inc. as the lowest, responsive bidder for the Fire Station 1 roof replacement. Prior to the contract execution, the other bidder Best Contracting Services, Inc. called into question the responsiveness of the bid awardee. It was during this time that the Thomas Fire and 1/9 Debris Flow occurred causing a delay in Staff and Board action on this matter.

In late December 2017, power disruption to Fire Station 1 (due to the Thomas Fire) resulted in catastrophic backup power generation failure. Evaluation of the system determined that repair costs exceed replacement costs. While funded by FEMA as part of Public Assistance, the District must first replace the system to claim the loss.

The 1-9 Debris Flow resulted in the destruction of 1255 East Valley Road. Replacement of this building must take into account updated floodplain data when considering where on the property it should be located. It is further complicated by the fact that Caltrans will be replacing the bridge adjacent to the property and using the location previously occupied by 1255 East Valley Road for access and staging equipment. 1257 East Valley Road sustained moderate damage. The large deck attached to the South side of the building was pulled from the structure and destroyed, resulting in structural damage to the South wall. 1259 East Valley Road sustained minor damage. There is a stain reflecting the high water mark on the exterior of the building, some fence damage and a thin layer of earth over the walkways and patio. The cost of repair associated with 1259 East Valley Road will likely fall beneath the threshold required for Request for Proposal and could be completed quickly to allow for rental of the property.

Due to the scope, expense, and legal requirements of these Public Works Projects, staff suggests conducting an RFP for a Project Management Company to oversee the Fire Station 1 Roof, Backup Power System Replacements, and construction/repair of 1255 East Valley Road and 1257 East Valley Road.

Conclusion

Staff recommends that the Board reject all current bids associated with the roof underlayment replacement project and authorize the Fire Chief to solicit an RFP for a Project Management Company to oversee both the removal & replacement of the roof underlayment system, the backup power system at Fire Station 1, and construction/repair of 1255 East Valley Road and 1257 East Valley Road.

Strategic Plan Reference

Strategic Plan Goal #6: Strengthen our Infrastructure

Agenda Item #5

Conduct and Behavior

1013.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines to prevent activities or behaviors that may lead to disciplinary actions or dismissal.

1013.2 POLICY

It is the policy of this department that its members strive to attain the highest professional standard of conduct and discharge their duties in a courteous and professional manner.

1013.3 PROFESSIONAL CONDUCT

All members should be governed by the ordinary and reasonable rules of behavior observed by law-abiding and self-respecting citizens, and should conduct themselves at all times in such manner as to reflect favorably on the Department. Conduct unbecoming a member shall include that which discredits the Department or the person as a member of the Department or which impairs the operation or efficiency of the Department or its members.

All members should conduct themselves in a manner that will not impair the good order and discipline of the Department. Members should not, while on-duty, indulge in offensive, obscene or uncivil language, verbal or physical altercations or threats thereof or conduct which might cause injury to another person.

All members of the Department should be familiar with the expected standard of behavior, both on- and off-duty.

1013.4 INTERACTION WITH THE PUBLIC

In the performance of their duties, members should be courteous to the public and tactful in the performance of their duties. They should control their tempers, exercise reasonable patience and discretion and should not engage in any argumentative discussions even when provoked.

In the performance of their duties, members should not use coarse, violent, profane or insolent language or gestures and should not express prejudice concerning race, religion, politics, sex, age (40 and over), gender identity, gender expression, physical or mental disability, genetic information or other medical condition, sexual orientation, marital status, national origin, lifestyle or similar personal characteristics (Government Code § 12940 et seq.).

1013.5 COURTESY TO MEMBERS

Members should be courteous and respectful in their relations with all members of the Department. Members shall not use coarse, violent, profane or insolent language or gestures and shall not express prejudice concerning race, religion, politics, sex, age (40 and over), gender identity, gender expression, physical or mental disability, genetic information or other medical condition, sexual orientation, marital status, national origin, lifestyle or similar personal characteristics (Government Code § 12940 et seq.).

Conduct and Behavior

1013.6 CONFORMANCE TO LAWS

Members shall obey all laws of the United States and of any state and local jurisdiction in which the member is present.

1013.7 DEROGATORY OR MALICIOUS STATEMENTS

Members should not be a party to any malicious gossip, report or activity which would tend to disrupt department morale or bring discredit to the Department or any member thereof. Member questions concerning department policy, activities, officers and/or safety issues shall be submitted by official written communication to the member's immediate supervisor.

1013.8 POLITICAL ACTIVITY

Members should not engage in political activities of any kind while on-duty. Members are also prohibited from engaging in any political activity off-duty while wearing any uniform items or equipment that could identify them as members of the Department.

1013.9 SEXUAL ACTIVITY

Members should not engage in any sexual activity while on-duty. This includes use of any electronic device to communicate or receive messages, photos or any other content of a sexual or provocative nature.

1013.10 ILLEGAL GAMBLING

Members should not engage or participate in any form of illegal gambling at any time while on-duty. This includes accessing gaming websites from computers or any electronic device, whether department-issued or owned by the member.

1013.11 GIFTS AND GRATUITIES

Members should not solicit or accept any gift, including money, tangible or intangible personal property, or any service, gratuity, favor, entertainment, hospitality, loan, promise, service or any other thing of value from any person, business or organization that is doing business with, or seeking to do business with, the Department or the District.

If it may reasonably be inferred that the person, business or organization seeks to influence the actions of an official or seeks to affect the performance of an official while on-duty, the incident should be immediately reported to the next level supervisor. This rule does not take the place of any relevant requirements applicable to individuals under Government Code § 1090 et seq. or the State Political Reform Act, Government Code § 87100 et seq.

1013.12 OFFERS OF DONATIONS AND GIFTS OF THE HEART

Members who are approached with monetary donations following major disasters shall direct the person or entity to the Operations Division for instruction on proper ways to donate.

Conduct and Behavior

At no time should a member accept any monetary donation from the public. If a citizen offers a gift of a non-monetary nature, such as food or product, the gift shall be placed in an area of the station or office to be shared by all members.

At no time shall a member consider a gift of the heart as a personal present.

1013.13 ABUSE OF POSITION

Members should not use their official position, official identification cards or badges to avoid the consequences of illegal acts or for other non-work related personal gain. Members shall not lend to another person their identification cards or badges or permit their identification cards or badges to be photographed or reproduced without the approval of the Fire Chief.

Members should not authorize the use of their name, photograph or official title that identifies them as department members (e.g., in connection with testimonials or advertisements of any commodity or commercial enterprise) without the approval of the Fire Chief.

1013.14 PUBLIC STATEMENTS AND APPEARANCES

Members should not address public gatherings, appear on radio or television, prepare any articles for publication, act as correspondents to a newspaper or periodical, or release or divulge investigative information or information on any other matter of the Department while presenting themselves or in any way identifying themselves as representing the Department, without the approval of the Fire Chief.

Agenda Item #7

Balance Sheet

As of: 6/30/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2018
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	7,047,855.82	37,525,712.39	36,116,455.55	8,457,112.66
0115 -- Treasury FMV Adjustment	-3,750.99	3,127.94	56,069.40	-56,692.45
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	11,924.98	8,546.81	0.00	20,471.79
0211 -- Prop Tax Impounds Receivable	210,479.00	72,613.00	22,032.00	261,060.00
0230 -- Accounts Receivable	93,762.00	670,916.69	93,762.00	670,916.69
0240 -- Interest Receivable	19,740.80	63,783.26	52,738.11	30,785.95
Total Assets	7,380,511.61	38,344,700.09	36,341,057.06	9,384,154.64
Total Assets & Other Debits	7,380,511.61	38,344,700.09	36,341,057.06	9,384,154.64
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	3,160,431.05	3,160,431.05	0.00
1015 -- EFT Payable	7,293.53	4,742,960.13	4,735,829.66	163.06
1020 -- Salaries & Benefits Payable	12,626.00	12,626.00	22,398.00	22,398.00
1210 -- Accounts Payable	31,608.48	7,895,463.76	7,991,091.49	127,236.21
1240 -- Accrued Expenses	22,794.00	22,794.00	8,874.00	8,874.00
1400 -- Deposits	3,000.00	3,000.00	0.00	0.00
1730 -- Unidentified Deposits	0.00	2,272,728.27	2,272,728.27	0.00
Total Liabilities	77,322.01	18,110,003.21	18,191,352.47	158,671.27
Equity				
2110 -- Fund Balance-Nonspendable	127,510.00	22,032.00	72,613.00	178,091.00
2130 -- Fund Balance-Committed	5,673,500.00	0.00	397,000.00	6,070,500.00
2200 -- Fund Balance-Residual	1,502,179.60	63,211,698.37	64,686,411.14	2,976,892.37
Total Equity	7,303,189.60	63,233,730.37	65,156,024.14	9,225,483.37

Balance Sheet

As of: 6/30/2018
Accounting Period: CLOSED

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2018
Total Liabilities, Equity & Other Credits	7,380,511.61	81,343,733.58	83,347,376.61	9,384,154.64

Balance Sheet

As of: 6/30/2018
Accounting Period: CLOSED

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

Fund 3651 -- Montecito Fire Pension Oblig

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2018
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	208.08	155,678.32	155,158.50	727.90
0115 -- Treasury FMV Adjustment	-0.11	293.52	298.29	-4.88
0240 -- Interest Receivable	0.45	774.40	678.32	96.53
Total Assets	208.42	156,746.24	156,135.11	819.55
Total Assets & Other Debits	208.42	156,746.24	156,135.11	819.55
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	3,870.00	3,870.00	0.00
1015 -- EFT Payable	0.00	151,288.50	151,288.50	0.00
1210 -- Accounts Payable	0.00	155,158.50	155,158.50	0.00
Total Liabilities	0.00	310,317.00	310,317.00	0.00
Equity				
2140 -- Fund Balance-Assigned	208.42	0.00	611.13	819.55
2200 -- Fund Balance-Residual	0.00	311,067.92	311,067.92	0.00
Total Equity	208.42	311,067.92	311,679.05	819.55
Total Liabilities, Equity & Other Credits	208.42	621,384.92	621,996.05	819.55

Balance Sheet

As of: 6/30/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2018
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,654,641.09	618,027.22	615,261.41	2,657,406.90
0115 -- Treasury FMV Adjustment	-1,412.84	0.00	16,401.15	-17,813.99
0240 -- Interest Receivable	5,104.49	28,946.03	25,827.22	8,223.30
0550 -- Deposits with Others	0.00	427,351.40	0.00	427,351.40
Total Assets	2,658,332.74	1,074,324.65	657,489.78	3,075,167.61
Total Assets & Other Debits	2,658,332.74	1,074,324.65	657,489.78	3,075,167.61
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	173,433.67	173,433.67	0.00
1015 -- EFT Payable	0.00	14,476.34	14,476.34	0.00
1210 -- Accounts Payable	0.00	187,910.01	187,910.01	0.00
1730 -- Unidentified Deposits	0.00	132,200.00	132,200.00	0.00
Total Liabilities	0.00	508,020.02	508,020.02	0.00
Equity				
2110 -- Fund Balance-Nonspendable	0.00	0.00	427,351.40	427,351.40
2140 -- Fund Balance-Assigned	2,658,332.74	10,516.53	0.00	2,647,816.21
2200 -- Fund Balance-Residual	0.00	1,801,713.96	1,801,713.96	0.00
Total Equity	2,658,332.74	1,812,230.49	2,229,065.36	3,075,167.61
Total Liabilities, Equity & Other Credits	2,658,332.74	2,320,250.51	2,737,085.38	3,075,167.61

Balance Sheet

As of: 6/30/2018
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2017	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2018
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	5,352,201.75	299,673.66	1,827.00	5,650,048.41
0115 -- Treasury FMV Adjustment	-2,848.53	0.00	35,026.70	-37,875.23
0240 -- Interest Receivable	9,810.17	65,280.33	54,673.66	20,416.84
Total Assets	5,359,163.39	364,953.99	91,527.36	5,632,590.02
Total Assets & Other Debits	5,359,163.39	364,953.99	91,527.36	5,632,590.02
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	1,827.00	1,827.00	0.00
1210 -- Accounts Payable	0.00	1,827.00	1,827.00	0.00
1240 -- Accrued Expenses	819.00	819.00	0.00	0.00
1730 -- Unidentified Deposits	0.00	245,000.00	245,000.00	0.00
Total Liabilities	819.00	249,473.00	248,654.00	0.00
Equity				
2140 -- Fund Balance-Assigned	5,358,343.79	0.00	274,246.23	5,632,590.02
2200 -- Fund Balance-Residual	0.60	511,099.93	511,099.33	0.00
Total Equity	5,358,344.39	511,099.93	785,345.56	5,632,590.02
Total Liabilities, Equity & Other Credits	5,359,163.39	760,572.93	1,033,999.56	5,632,590.02

Financial Status

As of: 6/30/2018 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	15,939,945.00	15,817,372.34	-122,572.66	99.23 %
3011 -- Property Tax-Unitary	144,700.00	134,963.36	-9,736.64	93.27 %
3015 -- PT PY Corr/Escapes Secured	83,500.00	68,492.65	-15,007.35	82.03 %
3020 -- Property Tax-Current Unsecd	727,065.00	656,686.79	-70,378.21	90.32 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	184,266.36	184,266.36	--
3040 -- Property Tax-Prior Secured	23,980.00	-867.20	-24,847.20	-3.62 %
3050 -- Property Tax-Prior Unsecured	5,850.00	218,513.99	212,663.99	3,735.28 %
3054 -- Supplemental Pty Tax-Current	367,870.00	391,944.41	24,074.41	106.54 %
3056 -- Supplemental Pty Tax-Prior	0.00	2,812.11	2,812.11	--
Taxes	17,292,910.00	17,474,184.81	181,274.81	101.05 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	114,000.00	114,142.49	142.49	100.12 %
Fines, Forfeitures, and Penalties	114,000.00	114,142.49	142.49	100.12 %
Use of Money and Property				
3380 -- Interest Income	14,700.00	86,764.11	72,064.11	590.23 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-52,941.46	-52,941.46	--
3409 -- Other Rental of Bldgs and Land	52,260.00	19,961.20	-32,298.80	38.20 %
Use of Money and Property	66,960.00	53,783.85	-13,176.15	80.32 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	1,431,000.00	1,461,404.81	30,404.81	102.12 %
4220 -- Homeowners Property Tax Relief	82,610.00	83,632.74	1,022.74	101.24 %
Intergovernmental Revenue-State	1,513,610.00	1,545,037.55	31,427.55	102.08 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	891,000.00	891,901.15	901.15	100.10 %

Financial Status

As of: 6/30/2018 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Intergovernmental Revenue-Federal	891,000.00	891,901.15	901.15	100.10 %
Charges for Services				
5105 -- Reimb for District Services	192,810.00	191,843.98	-966.02	99.50 %
Charges for Services	192,810.00	191,843.98	-966.02	99.50 %
Miscellaneous Revenue				
5895 -- Other-Donations	354,000.00	354,319.22	319.22	100.09 %
5909 -- Other Miscellaneous Revenue	7,500.00	14,295.61	6,795.61	190.61 %
Miscellaneous Revenue	361,500.00	368,614.83	7,114.83	101.97 %
Revenues	20,432,790.00	20,639,508.66	206,718.66	101.01 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	7,522,810.00	7,412,329.94	110,480.06	98.53 %
6300 -- Overtime	125,000.00	117,214.60	7,785.40	93.77 %
6301 -- Overtime - Reimbursable	1,455,000.00	1,401,886.55	53,113.45	96.35 %
6310 -- Overtime - Constant Staffing	1,500,000.00	1,514,537.89	-14,537.89	100.97 %
6400 -- Retirement Contribution	2,238,015.00	2,203,792.84	34,222.16	98.47 %
6450 -- Supp Retirement Contribution	1,030,000.00	1,030,000.00	0.00	100.00 %
6550 -- FICA/Medicare	126,965.00	148,332.18	-21,367.18	116.83 %
6600 -- Health Insurance Contrib	1,812,680.00	1,764,636.30	48,043.70	97.35 %
6700 -- Unemployment Ins Contribution	10,820.00	7,070.45	3,749.55	65.35 %
6900 -- Workers Compensation	575,000.00	633,815.04	-58,815.04	110.23 %
Salaries and Employee Benefits	16,396,290.00	16,233,615.79	162,674.21	99.01 %
Services and Supplies				
7030 -- Clothing and Personal	52,500.00	103,699.39	-51,199.39	197.52 %
7050 -- Communications	99,500.00	124,837.70	-25,337.70	125.47 %
7060 -- Food	2,500.00	21,531.53	-19,031.53	861.26 %

Financial Status

As of: 6/30/2018 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
7070 -- Household Supplies	34,850.00	34,975.62	-125.62	100.36 %
7090 -- Insurance	31,000.00	26,537.00	4,463.00	85.60 %
7120 -- Equipment Maintenance	35,000.00	78,647.04	-43,647.04	224.71 %
7200 -- Structure & Ground Maintenance	43,550.00	25,723.65	17,826.35	59.07 %
7205 -- Fire Defense Zone	236,000.00	126,966.36	109,033.64	53.80 %
7322 -- Consulting & Mgmt Fees	3,350.00	1,233.17	2,116.83	36.81 %
7324 -- Audit and Accounting Fees	25,000.00	24,631.00	369.00	98.52 %
7348 -- Instruments & Equip. < \$5000	85,000.00	44,911.25	40,088.75	52.84 %
7363 -- Equipment Maintenance	69,500.00	108,345.97	-38,845.97	155.89 %
7400 -- Medical, Dental and Lab	38,100.00	28,536.32	9,563.68	74.90 %
7430 -- Memberships	12,500.00	8,951.00	3,549.00	71.61 %
7450 -- Office Expense	27,500.00	28,645.19	-1,145.19	104.16 %
7460 -- Professional & Special Service	359,750.00	361,677.35	-1,927.35	100.54 %
7507 -- ADP Payroll Fees	7,500.00	6,811.44	688.56	90.82 %
7510 -- Contractual Services	61,600.00	41,121.09	20,478.91	66.76 %
7530 -- Publications & Legal Notices	6,000.00	2,783.84	3,216.16	46.40 %
7546 -- Administrative Expense	240,000.00	221,362.00	18,638.00	92.23 %
7580 -- Rents/Leases-Structure	4,500.00	2,842.32	1,657.68	63.16 %
7630 -- Small Tools & Instruments	20,100.00	20,534.28	-434.28	102.16 %
7650 -- Special Departmental Expense	63,500.00	95,439.14	-31,939.14	150.30 %
7671 -- Special Projects	38,000.00	8,154.54	29,845.46	21.46 %
7730 -- Transportation and Travel	35,000.00	49,187.97	-14,187.97	140.54 %
7731 -- Gasoline-Oil-Fuel	55,000.00	73,966.43	-18,966.43	134.48 %
7732 -- Training	87,750.00	68,180.15	19,569.85	77.70 %
7760 -- Utilities	48,000.00	44,751.36	3,248.64	93.23 %
Services and Supplies	1,822,550.00	1,784,984.10	37,565.90	97.94 %

Financial Status

As of: 6/30/2018 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Capital Assets				
8300 -- Equipment	114,200.00	83,615.00	30,585.00	73.22 %
Capital Assets	114,200.00	83,615.00	30,585.00	73.22 %
Expenditures	18,333,040.00	18,102,214.89	230,825.11	98.74 %
Other Financing Sources & Uses				
Other Financing Uses	615,000.00	615,000.00	0.00	100.00 %
7901 -- Oper Trf (Out)	615,000.00	615,000.00	0.00	100.00 %
Other Financing Uses	615,000.00	615,000.00	0.00	100.00 %
Other Financing Sources & Uses	-615,000.00	-615,000.00	0.00	100.00 %
Changes to Fund Balances				
Decrease to Nonspendables	0.00	22,032.00	22,032.00	--
9602 -- Receivables	0.00	22,032.00	22,032.00	--
Decrease to Nonspendables	0.00	22,032.00	22,032.00	--
Increase to Nonspendables	0.00	72,613.00	-72,613.00	--
9602 -- Receivables	0.00	72,613.00	-72,613.00	--
Increase to Nonspendables	0.00	72,613.00	-72,613.00	--
Changes to Fund Balances	0.00	-50,581.00	-50,581.00	--
Montecito Fire Protection Dist	1,484,750.00	1,871,712.77	386,962.77	126.06 %

Financial Status

As of: 6/30/2018 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	774.40	774.40	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-4.77	-4.77	--
Use of Money and Property	0.00	769.63	769.63	--
Revenues	0.00	769.63	769.63	--
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	3,500.00	3,870.00	-370.00	110.57 %
Services and Supplies	3,500.00	3,870.00	-370.00	110.57 %
Other Charges				
7830 -- Interest Expense	6,340.00	6,336.79	3.21	99.95 %
Other Charges	6,340.00	6,336.79	3.21	99.95 %
Expenditures				
9,840.00	10,206.79	-366.79	103.73 %	
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	155,000.00	155,000.00	0.00	100.00 %
Other Financing Sources	155,000.00	155,000.00	0.00	100.00 %
Other Financing Uses				
7910 -- Long Term Debt Princ Repayment	145,000.00	144,951.71	48.29	99.97 %
Other Financing Uses	145,000.00	144,951.71	48.29	99.97 %
Other Financing Sources & Uses	10,000.00	10,048.29	48.29	100.48 %
Montecito Fire Pension Oblig	160.00	611.13	451.13	381.96 %

Financial Status

As of: 6/30/2018 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	10,000.00	28,946.03	18,946.03	289.46 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-16,401.15	-16,401.15	--
Use of Money and Property	10,000.00	12,544.88	2,544.88	125.45 %
Miscellaneous Revenue				
5895 -- Other-Donations	132,200.00	230,700.00	98,500.00	174.51 %
Miscellaneous Revenue	132,200.00	230,700.00	98,500.00	174.51 %
Revenues	142,200.00	243,244.88	101,044.88	171.06 %
Expenditures				
Capital Assets				
8300 -- Equipment	644,200.00	286,410.01	357,789.99	44.46 %
Capital Assets	644,200.00	286,410.01	357,789.99	44.46 %
Expenditures	644,200.00	286,410.01	357,789.99	44.46 %
Other Financing Sources & Uses				
Other Financing Sources	460,000.00	460,000.00	0.00	100.00 %
5910 -- Oper Trf (In)-General Fund	460,000.00	460,000.00	0.00	100.00 %
Other Financing Sources	460,000.00	460,000.00	0.00	100.00 %
Other Financing Sources & Uses	460,000.00	460,000.00	0.00	100.00 %
Montecito Fire Cap Outlay Res	-42,000.00	416,834.87	458,834.87	-992.46 %

Financial Status

As of: 6/30/2018 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	65,280.33	50,280.33	435.20 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-35,026.70	-35,026.70	--
Use of Money and Property	15,000.00	30,253.63	15,253.63	201.69 %
Miscellaneous Revenue				
5780 -- Insurance Proceeds & Recovery	0.00	245,000.00	245,000.00	--
Miscellaneous Revenue	0.00	245,000.00	245,000.00	--
Revenues	15,000.00	275,253.63	260,253.63	1,835.02 %
Expenditures				
Capital Assets				
8100 -- Land	200,000.00	1,008.00	198,992.00	0.50 %
Capital Assets	200,000.00	1,008.00	198,992.00	0.50 %
Expenditures	200,000.00	1,008.00	198,992.00	0.50 %
Montecito Fire Land & Building	-185,000.00	274,245.63	459,245.63	-148.24 %
Net Financial Impact	1,257,910.00	2,563,404.40	1,305,494.40	203.78 %

Revenue Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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 - PT03285	6/2/2018		07/01/17-04/30/18 CY Sec Annual 1% Tax (3010)	15,640,490.05
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Sec Pipeline 1% Tax (3010)	455.08
AUT - PT03287	6/2/2018		Rvs Est Sec 1% Apport 9-30-17 to 4-15-2018 (3010)	-15,602,668.42
AUT - PT03308	6/22/2018		Est 2017 Sec 1% Collectio 5-1-18 to 6-22-18 (3010)	121,227.77
AUT - PT03310	6/22/2018		Teeter EST SEC 1% Advance 17-18 @6-22-18 (3010)	168,026.88
Total Property Tax-Current Secured				327,531.36
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT03285	6/2/2018		07/01/17-04/30/18 Unsec Unit RR 1% Tax (3011)	48.26
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Sec Unitary RR 1% Tax (3011)	3,668.99
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Sec Unitary 1% Tax (3011)	131,578.75
Total Property Tax-Unitary				135,296.00
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Sec Escape 1% Tax (3015)	57,424.24
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Sec Annual 1% Tax (3015)	-29,060.34
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Sec Escape 1% Tax (3015)	3,429.83
AUT - PT03307	6/21/2018		PY SEC Escape SPASS Refund TY 2014 (3015)	-1,512.45
Total PT PY Corr/Escapes Secured				30,281.28
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Unsec Annual 1% Tax (3020)	661,679.07
AUT - PT03290	6/2/2018		Rvs Est Unsec1% Apport 7-1-17 to 9-30-2017 (3020)	-765,803.27
Total Property Tax-Current Unsecd				-104,124.20
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Unsec Escape 1% Tax (3023)	173,566.21
Total PT PY Corr/Escapes Unsecured				173,566.21
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03285	6/2/2018		07/01/17-04/30/18 PY Sec 1% Tax (3040)	54.63

Revenue Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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 3050 -- Property Tax-Prior Unsecured				54.63
AUT - PT03285	6/2/2018		07/01/17-04/30/18 PY Unsec 1% Tax (3050)	215,716.11
Total Property Tax-Prior Secured				54.63
Total Property Tax-Prior Unsecured				215,716.11
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Neg Sup 1% Tax (3054)	-32,757.15
AUT - PT03285	6/2/2018		07/01/17-04/30/18 CY Suppl 1% Tax (3054)	308,471.18
AUT - PT03311	6/22/2018		Teeter EST SUP 1% Advance 17-18 @6-22-18 (3054)	68,081.75
Total Supplemental Pty Tax-Current				343,795.78
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03285	6/2/2018		07/01/17-04/30/18 PY Sup Unsec 1% Tax (3056)	2,880.21
AUT - PT03285	6/2/2018		07/01/17-04/30/18 PY Sup Sec 1% Tax (3056)	-203.04
Total Supplemental Pty Tax-Prior				2,677.17
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03292	6/3/2018		Escape 506 Int Pen 7-1-2017 to 4-30-2018 (3057)	97,202.93
Total PT-506 Int, 480 CIOS/CIC Pen				97,202.93
Line Item Account 3380 -- Interest Income				
AUT - PT03298	6/19/2018		Fund 0211 SEC 1% Collections Interest 17/18 (3308)	15,500.51
AUT - PT03299	6/19/2018		Fund0211 Unitary/Pipel 1% Collect INT 17/18 (3380)	131.00
AUT - PT03300	6/19/2018		Fund0211 UnitaryRR 1% Collections INT 16/17 (3380)	3.64
AUT - PT03301	6/19/2018		Fund0241 Unsecured 1% Collections INT 17/18 (3380)	2,562.07
AUT - PT03302	6/21/2018		G-4 SOB 1% INT Q4 16-17 to Q3 17-18 (3380)	2,830.37
AUT - PT03304	6/21/2018		G-2 INT on PYRefunds 1% 7-1-17 to 4-30-2018 (3380)	-2,923.63
AUT - PT03306	6/21/2018		G-3 INT on PY Refunds 1% 5-1-17 to 6-30-17 (3380)	-330.48
AUT - INTACCR	6/30/2018		INTEREST APPORTIONMENT ACCRUAL	30,785.95
Total Interest Income				48,559.43

Revenue Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0618	6/30/2018		FMV ADJUSTMENTS	-38,331.78
Total Unrealized Gain/Loss Invstmnts				-38,331.78
Line Item Account 3409 -- Other Rental of Bldgs and Land				
JE - 0172590	6/30/2018		Rental income, Oct-Jan	8,614.20
Total Other Rental of Bldgs and Land				8,614.20
Line Item Account 3750 -- State-Emergency Assistance				
RAC - 0002727	6/30/2018		CalOES fire reimbursement: Aliso	16,080.00
RAC - 0002727	6/30/2018		CalOES fire reimbursement: La Tuna	39,839.00
RAC - 0002727	6/30/2018		CalOES fire reimbursement: Lane	742.00
RAC - 0002727	6/30/2018		CalOES fire reimbursement: Thomas	567,572.00
RAC - 0002727	6/30/2018		CalOES fire reimbursement: Pawnee	18,594.00
Total State-Emergency Assistance				642,827.00
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0106355	6/1/2018		Santa Cruz Fire, 03/28-04/02/18	24,894.05
Total Federal Emergency Assistance				24,894.05
Line Item Account 5105 -- Reimb for District Services				
JE - 0170506	6/6/2018		INVOICE# 2018-05 DISPATCH SERVICES	22,325.00
RAC - 0002727	6/30/2018		EMS Mgmt LLC, First response pmt - Q2 (no backup)	25,981.00
Total Reimb for District Services				48,306.00
Line Item Account 5895 -- Other-Donations				
DJE - 0106355	6/1/2018		Corporate donation on behalf of community member	100,000.00
DJE - 0107071	6/19/2018		One805/Kick Ash Bash donation	150,000.00
Total Other-Donations				250,000.00
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0107071	6/19/2018		Cal Card rebate	1,461.24
DJE - 0107071	6/19/2018		Final residual interest from POB account	24.56

Revenue Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
DJE - 0107073	6/29/2018		Cochran/Johnson/French reimb. for buckles/patches	64.00
			Total Other Miscellaneous Revenue	1,549.80
			Total Montecito Fire Protection Dist	2,208,415.97

Revenue Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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

Fund 3651 -- Montecito Fire Pension Oblig

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2018		INTEREST APPORTIONMENT ACCRUAL	96.53
				96.53
Total Interest Income				
Line Item Account 3381 -- Unrealized Gain/Loss Invtmnts				
AUT - FMV0618	6/30/2018		FMV ADJUSTMENTS	293.52
				293.52
Total Unrealized Gain/Loss Invtmnts				
Total Montecito Fire Pension Oblig				390.05

Revenue Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2018		INTEREST APPORTIONMENT ACCRUAL	8,223.30
			Total Interest Income	8,223.30
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0618	6/30/2018		FMV ADJUSTMENTS	-4,898.10
			Total Unrealized Gain/Loss Invstmnts	-4,898.10
Line Item Account 5895 -- Other-Donations				
JE - 0172614	6/30/2018		Record GIK from Direct Relief: Honda Pioneer 1000	14,000.00
JE - 0172614	6/30/2018		Record GIK from Direct Relief: F150 Raptor (922)	84,500.00
			Total Other-Donations	98,500.00
Line Item Account 5910 -- Oper Trf (In)-General Fund				
JE - 0172066	6/29/2018		Transfer funds per adopted budget FY 2017-18	460,000.00
			Total Oper Trf (In)-General Fund	460,000.00
			Total Montecito Fire Cap Outlay Res	561,825.20

Revenue Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2018		INTEREST APPORTIONMENT ACCRUAL	20,416.84
Total Interest Income				20,416.84
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0618	6/30/2018		FMV ADJUSTMENTS	-7,110.60
Total Unrealized Gain/Loss Invstmnts				-7,110.60
Total Montecito Fire Land & Building				13,306.24

Expenditure Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 6100 -- Regular Salaries						
CLM - 0488631	6/1/2018		Employer/employee 457 plan contributions, 6/1/18	19,310.00	356600	MASSMUTUAL
EFC - 0021000	6/1/2018		Montecito Fire Payroll Dir Deposits, 6/1/18	227,290.55	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0021000	6/1/2018		Montecito Fire Payroll Taxes, 6/1/18	62,174.02	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0170257	6/1/2018		Overtime adjustment, 3/30/18	-101,434.49		
JE - 0170569	6/1/2018		Overtime adjustment, 5/1/18	-30,672.01		
JE - 0170581	6/1/2018		Overtime adjustment, 5/16/18	-44,679.32		
JE - 0170940	6/1/2018		Overtime adjustment, 6/1/18	-38,952.78		
MIC - 0107766	6/1/2018		Employee retirement contribution, 5/31/18	3,845.08	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0107766	6/1/2018		Employee retirement contribution, 5/31/18	19,974.17	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0107766	6/1/2018		Employee retirement contribution, 5/31/18	378.80	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0107766	6/1/2018		Employee retirement contribution, 5/31/18	4,188.38	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0488489	6/5/2018		Employee paid insurance, May 2018	1,673.86	244645	AFLAC
EFC - 0021078	6/12/2018		Montecito Fire FSA plan prmts, 5/29-6/1/18	2,811.87	788368	WAGWORKS INC
CLM - 0490944	6/15/2018		Employee association dues, 6/15/18	6,300.00	556913	MONTECITO FIREMENS ASSOC
CLM - 0490944	6/15/2018		Employee paid disability insurance, 6/15/18	1,078.00	556913	MONTECITO FIREMENS ASSOC
CLM - 0490952	6/15/2018		Employer/employee 457 plan contributions, 6/15/18	22,070.00	356600	MASSMUTUAL
EFC - 0021108	6/15/2018		Montecito Fire Payroll Dir Deposits, 6/15/18	218,531.08	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0021108	6/15/2018		Montecito Fire Payroll Taxes, 6/15/18	61,597.51	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0170975	6/15/2018		Overtime adjustment, 6/15/18	-46,721.19		
MIC - 0108393	6/15/2018		Employee retirement contribution, 6/15/18	3,790.39	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0108393	6/15/2018		Employee retirement contribution, 6/15/18	19,468.98	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0108393	6/15/2018		Employee retirement contribution, 6/15/18	378.80	648390	CALIFORNIA PUBLIC EMPLOYEES

Expenditure Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0108393	6/15/2018		Employee retirement contribution, 6/15/18	4,040.38	648390	RETIREMENT SYSTEM CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
EFC - 0021156	6/18/2018		Montecito Fire FSA plan pmts, 6/12-6/17/18	294.30	788368	WAGEWORKS INC
EFC - 0021271	6/21/2018		Montecito Fire FSA plan pmts, 6/20/18	1,870.00	788368	WAGEWORKS INC
CLM - 0493168	6/29/2018		Employer/employee 457 plan contributions, 6/29/18	60,830.00	356600	MASSMUTUAL
DJE - 0107073	6/29/2018		Aflac reimb. for J. Badaracco overpayment (1/2018)	-89.86		
EFC - 0021245	6/29/2018		Montecito Fire Payroll Dir Deposits, 6/29/18	241,528.68	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0021245	6/29/2018		Montecito Fire Payroll Taxes, 6/29/18	62,911.05	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0172555	6/29/2018		Overtime adjustment, 6/29/18	-41,548.11		
JE - 0172555	6/29/2018		Payroll check(s), 6/29/18	125.60		
MIC - 0109073	6/29/2018		Employee retirement contribution, 6/30/18	3,796.57	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0109073	6/29/2018		Employee retirement contribution, 6/30/18	20,004.14	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0109073	6/29/2018		Employee retirement contribution, 6/30/18	378.80	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0109073	6/29/2018		Employee retirement contribution, 6/30/18	4,188.38	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
JE - 0172333	6/30/2018		To accrue salaries & benefits at 6/30/18	272.00		
			Total Regular Salaries	771,003.63		
Line Item Account 6300 -- Overtime						
JE - 0170257	6/1/2018		Overtime adjustment, 3/30/18	6,254.97		
JE - 0170569	6/1/2018		Overtime adjustment, 5/1/18	10,441.69		
JE - 0170581	6/1/2018		Overtime adjustment, 5/16/18	17,995.92		
JE - 0170940	6/1/2018		Overtime adjustment, 6/1/18	652.57		
JE - 0170975	6/15/2018		Overtime adjustment, 6/15/18	6,150.44		
JE - 0172555	6/29/2018		Overtime adjustment, 6/29/18	2,450.72		
JE - 0172333	6/30/2018		To accrue overtime at 6/30/18	2,942.00		

Expenditure Transactions

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Selection Criteria: Fund = 3650-3653

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 6301 -- Overtime - Reimbursable				46,888.31		
JE - 0170975	6/15/2018		Overtime adjustment, 6/15/18	13,576.81		
JE - 0172555	6/29/2018		Overtime adjustment, 6/29/18	2,300.28		
JE - 0172333	6/30/2018		To accrue overtime at 6/30/18	11,661.00		
Total Overtime - Reimbursable				27,538.09		
Line Item Account 6310 -- Overtime - Constant Staffing						
JE - 0170257	6/1/2018		Overtime adjustment, 3/30/18	18,144.06		
JE - 0170257	6/1/2018		Overtime adjustment, 3/30/18 (Thomas Flood)	77,035.46		
JE - 0170569	6/1/2018		Overtime adjustment, 5/1/18	20,230.32		
JE - 0170581	6/1/2018		Overtime adjustment, 5/16/18	26,683.40		
JE - 0170940	6/1/2018		Overtime adjustment, 6/1/18	38,300.21		
JE - 0170975	6/15/2018		Overtime adjustment, 6/15/18	26,993.94		
JE - 0172555	6/29/2018		Overtime adjustment, 6/29/18	36,797.11		
JE - 0172333	6/30/2018		To accrue overtime at 6/30/18	7,523.00		
Total Overtime - Constant Staffing				251,707.50		
Line Item Account 6400 -- Retirement Contribution						
MIC - 0107766	6/1/2018		District retirement contributions, 5/31/18	5,595.24	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0107766	6/1/2018		District retirement contributions, 5/31/18	46,974.58	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0107766	6/1/2018		District retirement contributions, 5/31/18	365.18	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0107766	6/1/2018		District retirement contributions, 5/31/18	4,344.87	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0108393	6/15/2018		District retirement contributions, 6/15/18	5,502.46	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0108393	6/15/2018		District retirement contributions, 6/15/18	45,784.70	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0108393	6/15/2018		District retirement contributions, 6/15/18	365.18	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM



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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0108393	6/15/2018		District retirement contributions, 6/15/18	4,191.11	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0109073	6/29/2018		District retirement contributions, 6/30/18	5,512.92	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0109073	6/29/2018		District retirement contributions, 6/30/18	47,045.16	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0109073	6/29/2018		District retirement contributions, 6/30/18	365.18	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
MIC - 0109073	6/29/2018		District retirement contributions, 6/30/18	4,344.87	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
Total Retirement Contribution				170,391.45		
Line Item Account 6550 -- FICA/Medicare						
EFC - 0021000	6/1/2018		Montecito Fire Payroll SS/Medicare, 6/1/18	4,751.58	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0021108	6/15/2018		Montecito Fire Payroll SS/Medicare, 6/15/18	4,735.13	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0021245	6/29/2018		Montecito Fire Payroll SS/Medicare, 6/29/18	5,652.89	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
Total FICA/Medicare				15,139.60		
Line Item Account 6600 -- Health Insurance Contrib						
CLM - 0488422	6/1/2018		Life Insurance, June 2018	767.80	007069	LINCOLN NATIONAL LIFE INS
CLM - 0488431	6/1/2018		Health Benefits, June 2018	134,622.89	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0488462	6/1/2018		Dental insurance, June 2018	16,205.92	711633	DELTA DENTAL
MIC - 0107724	6/1/2018		Vision insurance - active, June 2018	1,561.44	855111	Vision Service Plan-CA
MIC - 0107724	6/1/2018		Vision insurance - retirees, June 2018	1,528.91	855111	Vision Service Plan-CA
Total Health Insurance Contrib				154,686.96		
Line Item Account 6700 -- Unemployment Ins Contribution						
EFC - 0021000	6/1/2018		Montecito Fire Payroll SUI Taxes, 6/1/18	6.27	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0021245	6/29/2018		Montecito Fire Payroll SUI Taxes, 6/29/18	45.23	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7030 -- Clothing and Personal				51.50		
Total Unemployment Ins Contribution						
CLM - 0490999	6/18/2018		Patagonia down jackets, partial payment	1,087.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492839	6/27/2018		Auxiliary uniform	310.31	784337	ON DUTY UNIFORMS
CLM - 0492975	6/28/2018		Patagonia down jackets (2nd pmt) and hat pins	4,476.35	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Clothing and Personal				5,873.66		
Line Item Account 7050 -- Communications						
CLM - 0488495	6/4/2018		E92 Sim cards for MDC, 4/26-5/25/18	75.98	009266	SPRINT
MIC - 0107804	6/7/2018		Circuit ID: 1/RTNB/566142	115.57	075391	FRONTIER
MIC - 0107804	6/7/2018		Circuit ID: 05/RTNB/974343	45.95	075391	FRONTIER
MIC - 0107804	6/7/2018		Circuit ID: 05/RTNB/002320	45.95	075391	FRONTIER
MIC - 0107804	6/7/2018		209/097-2953.0	664.03	075391	FRONTIER
MIC - 0107804	6/7/2018		Circuit ID: 05/RTNB/974365	45.95	075391	FRONTIER
MIC - 0107804	6/7/2018		Circuit ID: 20/PLNB/200447	45.95	075391	FRONTIER
MIC - 0107804	6/7/2018		Circuit ID: 05/RTNB/655155	45.95	075391	FRONTIER
CLM - 0489580	6/13/2018		CAD connectivity & Internet	2,752.36	776537	COX COMMUNICATIONS - BUSINESS
CLM - 0489581	6/18/2018		Phone services, 6/25-7/24/18	1,883.98	009201	IMPULSE INTERNET SERVICES
CLM - 0489783	6/18/2018		Satellite phone charges	151.85	005120	SATCOM GLOBAL INC
CLM - 0490999	6/18/2018		AM radio repair part	33.99	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492553	6/27/2018		Wireless service, 5/14-6/13/18	2,732.09	297454	VERIZON WIRELESS
CLM - 0493290	6/29/2018		E 9-1-1 phone system repair	800.00	075391	FRONTIER
Total Communications				9,439.60		
Line Item Account 7060 -- Food						
CLM - 0490999	6/18/2018		Front #3 Preposition, meals (MFD)	2,537.93	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Food				2,537.93		

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7070 -- Household Supplies						
MIC - 0107729	6/5/2018		Shop towels, Sta. 1	138.06	285433	MISSION UNIFORM SERVICE INC
MIC - 0107729	6/5/2018		Shop towels, Sta. 2	323.05	285433	MISSION UNIFORM SERVICE INC
CLM - 0489814	6/13/2018		Refuse disposal, Sta. 1	398.49	509950	MARBORG INDUSTRIES
MIC - 0108059	6/18/2018		Bottled water, Sta. 1	241.64	032539	READY REFRESH BY NESTLE
MIC - 0108059	6/18/2018		Bottled water, Sta. 2	69.35	032539	READY REFRESH BY NESTLE
CLM - 0492461	6/27/2018		Window shades for Accountant office	160.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492701	6/27/2018		Water Heater, Station 2	2,404.25	756692	SMARDAN HATCHER COMPANY
CLM - 0492705	6/27/2018		Water Heater installation, Station 2	550.00	006253	RUGGIERO PLUMBING
CLM - 0492975	6/28/2018		Household supplies	290.37	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		Dishwasher repair, Sta. 1	237.00	006215	US BANK CORPORATE PAYMENT SYSTEM
JE - 0172590	6/30/2018		Trash/recycling for rental prop, Oct-June	815.84		
				Total Household Supplies	5,628.05	
Line Item Account 7120 -- Equipment Maintenance						
CLM - 0487428	6/1/2018		G. Blake Reimb: Batteries	103.67	011976	GARET BLAKE
CLM - 0487727	6/1/2018		B. Hauser Reimb: Seat covers - Patrol 9	193.94	010233	BENJAMIN HAUSER
CLM - 0488677	6/8/2018		Installation of door lock: office #1	179.18	712454	SANTA BARBARA LOCKSMITHS INC
CLM - 0489535	6/15/2018		Sheeting, tape	31.23	853237	Montecito Village Hardware
CLM - 0489795	6/15/2018		Generator rental-5/17/18-6/14/18	2,477.25	892667	UNITED RENTALS NORTHWEST
CLM - 0490999	6/18/2018		Repair parts: station air hose and USAR camera	358.97	006215	US BANK CORPORATE PAYMENT SYSTEM
DJE - 0107071	6/19/2018		Sale of temp electric water heaters	-200.00		
CLM - 0492820	6/27/2018		S. Davis Reimb: Academy Supplies	94.34	024241	SHAUN P DAVIS
CLM - 0492975	6/28/2018		Key tags, rings and cabinet	137.26	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0493276	6/29/2018		Repair 2 headsets: E91, E92	271.58	007283	SIGTRONICS CORP
				Total Equipment Maintenance	3,647.42	

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7200 -- Structure & Ground Maintenance						
CLM - 0489533	6/15/2018		Landscape maintenance: May 2018	550.00	639830	Peyton Scapes
CLM - 0491482	6/21/2018		Debris cleanup/removal from rental property	8,450.00	093563	MATTHEW G SICHERI CONSTRUCTION
JE - 0172590	6/30/2018		Pest control service for rental prop, Oct-Jan	588.00		
JE - 0172590	6/30/2018		Landscaping for rental prop, Oct-Jan	720.00		
JE - 0172590	6/30/2018		Plumbing service for rental prop, Dec.	278.88		
JE - 0172590	6/30/2018		Soft water service for rental prop, April-May	703.93		
Total Structure & Ground Maintenance				11,290.81		
Line Item Account 7205 -- Fire Defense Zone						
CLM - 0489824	6/13/2018		Roadside weed abatement: various neighborhoods	7,920.00	070787	FIRESAFE SOLUTIONS
CLM - 0491508	6/21/2018		Special project: Chipping on W. Mountain Dr.	1,560.00	002755	TIERRA VERDE TREE CARE
CLM - 0491271	6/25/2018		Roadside weed abatement: various neighborhoods	1,980.00	070787	FIRESAFE SOLUTIONS
CLM - 0493281	6/29/2018		Roadside weed abatement: Gibraltar Rd	5,940.00	070787	FIRESAFE SOLUTIONS
Total Fire Defense Zone				17,400.00		
Line Item Account 7322 -- Consulting & Mgmt Fees						
JE - 0172590	6/30/2018		Rental property mgmt. fees, Oct-Jan	536.85		
Total Consulting & Mgmt Fees				536.85		
Line Item Account 7348 -- Instruments & Equip. < \$5000						
CLM - 0492553	6/27/2018		10 ipads for captains, prev, 940	8,570.60	297454	VERIZON WIRELESS
CLM - 0492717	6/27/2018		Hose maintenance, budgeted	3,848.98	436027	BURTONS FIRE INC
Total Instruments & Equip. < \$5000				12,419.58		
Line Item Account 7363 -- Equipment Maintenance						
MIC - 0107356	6/1/2018		installation 4 tires: 2015 Chevy Tahoe	140.00	184823	VILLAGE AUTOMOTIVE REPAIR INC
MIC - 0107356	6/1/2018		Maintenance service: 2009 Chevy Silverado	407.42	184823	VILLAGE AUTOMOTIVE REPAIR INC
MIC - 0107356	6/1/2018		Maintenance service: 2011 Chevy Silverado	681.90	184823	VILLAGE AUTOMOTIVE REPAIR INC
MIC - 0107356	6/1/2018		Maintenance service: 2009 Chevy Tahoe	452.54	184823	VILLAGE AUTOMOTIVE REPAIR INC

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0107356	6/1/2018		Maintenance service: 2016 Chevy Tahoe	274.20	184823	VILLAGE AUTOMOTIVE REPAIR INC
MIC - 0107356	6/1/2018		Maintenance service: 2015 Chevy Tahoe	1,347.29	184823	VILLAGE AUTOMOTIVE REPAIR INC
MIC - 0107356	6/1/2018		installation 4 tires: 2015 Chevy Tahoe	122.78	184823	VILLAGE AUTOMOTIVE REPAIR INC
MIC - 0107356	6/1/2018		installation 1 tire: 2016 Chevy Tahoe	30.69	184823	VILLAGE AUTOMOTIVE REPAIR INC
MIC - 0107625	6/5/2018		Parts for E93	142.59	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0107625	6/5/2018		Parts for E92	44.09	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0107625	6/5/2018		Parts for E93	51.28	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0107808	6/7/2018		Oil for vehicle maintenance	701.35	081284	AMSOIL INC
MIC - 0107808	6/7/2018		Oil for vehicle maintenance	177.54	081284	AMSOIL INC
CLM - 0488744	6/8/2018		Regulator for E391	72.26	001400	AGS Rebuilders Inc
CLM - 0489347	6/8/2018		2 Batteries: E391	541.29	288138	INTERSTATE BATTERIES OF SIERRA MADRE
CLM - 0489355	6/8/2018		12 tires: 912, 914, E91, E92, E93	6,650.14	722175	SM TIRE
MIC - 0107791	6/8/2018		VPS Cylinder/shift repair kit for E93	336.47	373090	Hi-Tech Emergency Vehicle Service Inc
MIC - 0107791	6/8/2018		Gearshipt shaft kit for E93	401.26	373090	Hi-Tech Emergency Vehicle Service Inc
CLM - 0487764	6/12/2018		Mobile repair: E92	8,902.42	007079	SOUTH COAST EMERGENCY VEHICLE SERVICE
CLM - 0487764	6/12/2018		Repair parts; E91, E92, E93, P92	6,453.95	007079	SOUTH COAST EMERGENCY VEHICLE SERVICE
CLM - 0487764	6/12/2018		Pump testing; E91, E92, E93, E391, E392, OES	1,836.00	007079	SOUTH COAST EMERGENCY VEHICLE SERVICE
MIC - 0108124	6/13/2018		Car wash service, April 2018	200.00	175045	HUGO'S AUTO DETAILING
MIC - 0108124	6/13/2018		Car wash service, May 2018	400.00	175045	HUGO'S AUTO DETAILING
CLM - 0489565	6/15/2018		2009 Tahoe: Installation 3 tires	112.00	184823	VILLAGE AUTOMOTIVE REPAIR INC
CLM - 0489734	6/15/2018		Shop supplies, repair parts	2,382.84	081034	CARQUEST AUTO PARTS
CLM - 0490999	6/18/2018		Fleet repairs	773.14	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0108055	6/18/2018		Shop grease for all vehicles	164.47	522736	McCormix Corporation

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0491269	6/25/2018		Power steering hoses and fittings: E93	366.86	009537	HOSE MAN INC
CLM - 0491274	6/25/2018		Negative battery cable	84.67	007079	SOUTH COAST EMERGENCY VEHICLE SERVICE
CLM - 0491289	6/25/2018		Tire installation (4), 2011 Chevy Silverado	140.00	184823	VILLAGE AUTOMOTIVE REPAIR INC
CLM - 0491303	6/25/2018		Car wash service, March 2018	250.00	175045	HUGO'S AUTO DETAILING
CLM - 0491326	6/25/2018		Relief valve parts, E93	785.39	373090	Hi-Tech Emergency Vehicle Service Inc
MIC - 0108519	6/25/2018		Parts for E91, E391, E93	818.01	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0108519	6/25/2018		Parking brake valve, E391	175.97	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0108519	6/25/2018		drain valves, air fitting plug switches: E391	64.56	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0108519	6/25/2018		Special air fittings: E391	73.11	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0108519	6/25/2018		Front outer hubs, E92	24.74	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0108519	6/25/2018		Brake air fittings, E391	75.14	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
CLM - 0492461	6/27/2018		UTV equipment	653.21	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Bed liner for Ford Raptor	641.36	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		E91: Filter diverter box replacement	1,941.69	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Various fleet repair parts	615.89	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0108921	6/27/2018		Antifreeze, trans fluid: E391, E91, E92	947.09	522736	McCormix Corporation
MIC - 0108948	6/27/2018		Hose: E92	127.29	007079	SOUTH COAST EMERGENCY VEHICLE SERVICE
MIC - 0108948	6/27/2018		Parts for E91, E92	154.06	007079	SOUTH COAST EMERGENCY VEHICLE SERVICE
MIC - 0108956	6/27/2018		Brake light: E391	59.93	860942	VELOCITY TRUCK CENTER VENTURA COUNTY
MIC - 0108956	6/27/2018		Air fitting: E391	9.32	860942	VELOCITY TRUCK CENTER

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Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0108967	6/27/2018		3 tires	390.50	722175	VENTURA COUNTY SM TIRE
MIC - 0108967	6/27/2018		4 tires: P920	587.60	722175	SM TIRE
CLM - 0492975	6/28/2018		Stock tires for engines	1,531.48	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		Various fleet repair parts	621.07	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0109148	6/29/2018		Parts for Aux engine	133.91	081034	CARQUEST AUTO PARTS
MIC - 0109148	6/29/2018		Parts for P91 & shop	58.32	081034	CARQUEST AUTO PARTS
AUT - SUTAXJE	6/30/2018		SUTAX JE - June 2018	150.48		
Total Equipment Maintenance				45,281.56		
Line Item Account 7400 -- Medical, Dental and Lab						
CLM - 0488911	6/7/2018		Patient medical supplies	6.90	476983	Life Assist Inc
CLM - 0490999	6/18/2018		Medical supplies	20.95	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Medical supplies: stethoscopes (2)	45.26	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492789	6/27/2018		Patient medical supplies	1,736.55	476983	Life Assist Inc
CLM - 0493203	6/28/2018		Patient medical supplies	163.06	890283	BOUND TREE MEDICAL
Total Medical, Dental and Lab				1,972.72		
Line Item Account 7430 -- Memberships						
CLM - 0490999	6/18/2018		Int'l Assoc of Fire Chiefs: K. Taylor 2017	279.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		National Assoc. of EMTs: K. Taylor, 2018	40.00	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Memberships				319.00		
Line Item Account 7450 -- Office Expense						
CLM - 0488490	6/5/2018		Office copier usage fee, 4/30-5/29/18	236.53	067712	STREAMLINE OFFICE SOLUTIONS INC
CLM - 0488748	6/7/2018		Office supplies	355.65	089825	STAPLES BUSINESS CREDIT
CLM - 0490999	6/18/2018		Office supplies, postage	66.97	006215	US BANK CORPORATE PAYMENT

Expenditure Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0490999	6/18/2018		Equipment for EMS Update presentation	1,187.99	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0492461	6/27/2018		Office supplies and building plan copies	30.18	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0492461	6/27/2018		LA Times subscription	96.51	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0492461	6/27/2018		NFPA Active Shooter manual and incident guides	314.04	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0492975	6/28/2018		Employee loss claim: MacBook for A. Briner	1,905.91	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0492975	6/28/2018		Keyborards for iPads (13)	1,174.81	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0492975	6/28/2018		Office supplies and postage	550.05	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0493271	6/29/2018		Patch emblem design mock-ups	473.96	074901	SYSTEM ROBERT D TENEYCK
CLM - 0493380	6/29/2018		Office copier usage fee, 5/30-6/29/18	296.84	067712	SYSTEM STREAMLINE OFFICE SOLUTIONS INC
				6,689.44		
Total Office Expense						
Line Item Account 7460 -- Professional & Special Service						
CLM - 0489407	6/8/2018		Mapping services, May 2018	437.50	314620	JDL Mapping
CLM - 0489757	6/18/2018		Mapping services, April 2018	1,093.75	314620	JDL Mapping
CLM - 0489813	6/18/2018		LiveScan fingerprint screening (1)	49.00	130890	DEPARTMENT OF JUSTICE ACCOUNTING SERVICES
CLM - 0491324	6/25/2018		Thomas fire aftermath study, May	3,175.00	065735	GEO ELEMENTS LLC
CLM - 0491424	6/25/2018		Wildfire Protection Plan Atlas Map update project	2,050.00	038812	ZWORLD GIS
MIC - 0108515	6/25/2018		IT support, June 2018	4,600.00	602719	INFORMACO EMEND BILLING SERVICE
MIC - 0108515	6/25/2018		Meetings regarding outstanding projects	720.00	602719	INFORMACO EMEND BILLING SERVICE
CLM - 0492656	6/27/2018		Legal services, May 2018	4,983.50	645665	PRICE POSTEL & PARMA
CLM - 0492710	6/27/2018		Labor attorney fees, May 2018	567.00	476600	LIEBERT CASSIDY WHITMORE
CLM - 0493622	6/27/2018		Thomas fire aftermath study, June	11,400.00	065735	GEO ELEMENTS LLC

Expenditure Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0492975	6/28/2018		Annual report postage costs	1,792.23	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		Helicopter ride in District	600.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0493271	6/29/2018		Annual report: development and design	7,950.00	074901	ROBERT D TENEYCK
CLM - 0493271	6/29/2018		Business card design	275.00	074901	ROBERT D TENEYCK
CLM - 0493271	6/29/2018		Patch/emblem design project	5,200.00	074901	ROBERT D TENEYCK
MIC - 0109189	6/29/2018		Annual report postage costs	1,147.28	094351	CALIFORNIA MARKETING INC
EAC - 0002774	6/30/2018		Annual report printing costs	2,435.00	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Professional & Special Service				48,475.26		
Line Item Account 7507 -- ADP Payroll Fees						
EFC - 0021054	6/8/2018		ADP fees, 5/31/18	266.61	050379	ADP INC
EFC - 0021236	6/22/2018		ADP fees, 6/15/18	220.76	050379	ADP INC
Total ADP Payroll Fees				487.37		
Line Item Account 7510 -- Contractual Services						
CLM - 0488773	6/13/2018		Avenza Maps subscription, annual fee	2,999.00	085525	AVENZA SYSTEMS INC
CLM - 0490999	6/18/2018		Fax, server and Expensify, monthly fees	25.76	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		Evernote Premium annual plan, 903 and 916	139.98	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Fax, server, Active 911 and apps, monthly fees	31.28	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		Fax, server and Expensify, monthly fees	26.59	006215	US BANK CORPORATE PAYMENT SYSTEM
EAC - 0002774	6/30/2018		Tri-Tech annual maintenance, 4/1-6/30/18	4,264.00	004299	SB County Sheriff Dept
Total Contractual Services				7,486.61		
Line Item Account 7630 -- Small Tools & Instruments						
CLM - 0492461	6/27/2018		Patrol 91/92 equipment (budgeted)	425.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Flashlight batteries (2)	60.88	006215	US BANK CORPORATE PAYMENT SYSTEM

Expenditure Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0492461	6/27/2018		Dividers for E91 and Patrols	182.76	006215	SYSTEM US BANK CORPORATE PAYMENT
CLM - 0492975	6/28/2018		Patrol 91/92 lights and equipment	1,489.47	006215	SYSTEM US BANK CORPORATE PAYMENT
AUT - SUTAXJE	6/30/2018		SUTAX JE - June 2018	3.87		
			Total Small Tools & Instruments	2,161.98		
Line Item Account 7650 -- Special Departmental Expense						
CLM - 0489554	6/15/2018		Repairs at SB County Training Tower	3,975.00	091900	MARTIN ROOFING
CLM - 0490999	6/18/2018		Whittier digital photos	180.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		Front #3 Preposition, meals/ICP/other (IMT3)	48,836.42	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Recognition medals	1,112.50	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Retirement helmets (4)	1,662.64	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Admin Day recognition	169.60	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		Artwork for employee recognition certificates	520.43	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		Academy graduation ceremony	500.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		Donor and employee recognition	47.93	006215	US BANK CORPORATE PAYMENT SYSTEM
DJE - 0107073	6/29/2018		R. Lauritson reimb. for shift calendars	-9.50		
DJE - 0107073	6/29/2018		J. Zeitsoff reimb. for shift calendars	-19.00		
DJE - 0107073	6/29/2018		J. Taylor reimb. for shift calendars	-9.50		
DJE - 0107073	6/29/2018		D. St. Oegger reimb. for shift calendars	-9.50		
DJE - 0107073	6/29/2018		B. Wrenn reimb. for shift calendars	-9.50		
DJE - 0107073	6/29/2018		A. Widling reimb. for shift calendars	-9.50		
DJE - 0107073	6/29/2018		J. Villarreal reimb. for shift calendars	-9.50		
			Total Special Departmental Expense	56,928.52		

Expenditure Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7671 -- Special Projects						
CLM - 0492975	6/28/2018		Hazard abatement flyer print/postage costs	1,207.66	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0493271	6/29/2018		Hazard abatement flyer design	2,125.00	074901	ROBERT D TENEYCK
MIC - 0109189	6/29/2018		Hazard abatement flyer print/postage costs	883.77	094351	CALIFORNIA MARKETING INC
EAC - 0002774	6/30/2018		Public education supplies: helmets/stickers	2,175.00	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Special Projects				6,391.43		
Line Item Account 7730 -- Transportation and Travel						
CLM - 0487728	6/1/2018		E. Klemowicz: Meals - Active shooter IM	36.67	029286	ERIC KLEWOWICZ
CLM - 0487729	6/1/2018		K. Kellogg Reimb: Meals - Santa Cruz Fire	281.00	035473	KERRY KELLOGG
CLM - 0487731	6/1/2018		S. Chapman Reimb: Airfare, hotel-Chapman/Galbraith	3,569.30	005288	SCOTT CHAPMAN
CLM - 0489320	6/8/2018		D. Arnold: Lodging	106.00	080221	DANIEL ARNOLD
CLM - 0488445	6/11/2018		J. Zeitsoff Reimb: South Canyon Staff Ride	1,078.96	011365	JORDAN ZEITSOFF
CLM - 0488446	6/11/2018		W. Wrenn Reimb: South Canyon Staff Ride	1,074.59	076292	WILLIAM WRENN
CLM - 0488448	6/11/2018		T. Ederer Reimb: CFED Conference	350.46	251307	Travis Ederer
CLM - 0490999	6/18/2018		Business meetings: MERRAG pres and FRO HazMat	74.32	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		M. Juarez: Santa Cruz Fire asgmt hotel	266.31	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		K. Kellogg: Santa Cruz Fire asgmt hotel/meals	538.52	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		K. Taylor: EMSAAC Conference registration	340.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		K. Taylor: Fire-Rescue Med Conference (LV)	560.96	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		K. Taylor: General Mgr Leadership Summit	822.44	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		K. Taylor: Pinnacle EMS Conference (AZ)	982.60	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		K. Taylor: SoCal Assoc of Foresters & Fire Wardens	125.00	006215	US BANK CORPORATE PAYMENT SYSTEM

Expenditure Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0491328	6/25/2018		L. Grant Reimb: Lodging	106.00	076288	LUCAS GRANT
CLM - 0491332	6/25/2018		M. Juarez Reimb: Gettysburg L-580 class, Meals	257.00	078505	MAEVE JUAREZ
CLM - 0492461	6/27/2018		Captain Test panel meals	334.08	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		C. Hickman: AIG Conference (NY)	745.30	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Business meetings (2)	157.52	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		K. Taylor: EMS World Expo registration (TN)	440.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		K. Taylor: Foresters and Fire Wardens (SoCal)	139.01	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492657	6/27/2018		B. Bennewate: Meals and Mileage	279.47	058772	BRANDON BENNEWATE
CLM - 0492746	6/27/2018		K. Taylor Reimb Airfare: EMS Commission	181.96	062566	KEVIN TAYLOR
CLM - 0492826	6/27/2018		E. Klemowicz Reimb: Hotel, meals, mileage	1,427.62	029286	ERIC KLEWOWICZ
CLM - 0492975	6/28/2018		Business meetings (7)	332.63	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		Toll and parking fees	24.21	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		K. Taylor: CFED Conference	151.35	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		K. Taylor: CSDA General Manager Summit	521.16	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		K. Taylor: EMS Commission (Sac)	573.32	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		K. Taylor: EMSAAC Conference (SD)	768.05	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		K. Taylor: Fire Rescue Med (LV)	630.11	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0493198	6/28/2018		R. Galbraith Reimb: Meals	180.00	031572	ROBERT GALBRAITH
CLM - 0493376	6/29/2018		R. McCracken: Mileage and meals	272.00	005187	RYLAND MCCRACKEN
Total Transportation and Travel				17,727.92		

Expenditure Transactions

From 6/1/2018 to 6/30/2018

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7731 -- Gasoline-Oil-Fuel						
CLM - 0490999	6/18/2018		Gasoline charges	1,943.62	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0108055	6/18/2018		Diesel fuel, 5/24/18	856.50	522736	McCormix Corporation
CLM - 0489611	6/19/2018		Gasoline charges, May 2018	948.44	087769	VILLAGE FUEL PARTNERS LP
CLM - 0491305	6/25/2018		Diesel fuel, 6/8/18	855.69	522736	McCormix Corporation
CLM - 0492461	6/27/2018		Gasoline charges	1,813.45	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0108921	6/27/2018		Diesel fuel, 6/21/18	1,351.65	522736	McCormix Corporation
CLM - 0492975	6/28/2018		Gasoline charges	2,181.96	006215	US BANK CORPORATE PAYMENT SYSTEM
DJE - 0107073	6/29/2018		MWD reimbursement for diesel fuel usage (12/2017)	-5,495.17		
JE - 0172633	6/30/2018		MWD Reimb: Diesel fuel usage through 6/20/18	-2,108.69		
			Total Gasoline-Oil-Fuel	2,347.45		
Line Item Account 7732 -- Training						
CLM - 0487731	6/1/2018		S. Chapman Reimb: Registration - FDIC	1,135.00	005288	SCOTT CHAPMAN
CLM - 0489320	6/8/2018		D. Arnold: UTV operator training	500.00	080221	DANIEL ARNOLD
CLM - 0488447	6/11/2018		W. Wrenn Reimb.: Company Officer 2	456.05	076292	WILLIAM WRENN
CLM - 0487725	6/18/2018		D. Arnold: Company Officer 2D	295.00	080221	DANIEL ARNOLD
CLM - 0490999	6/18/2018		J. Jenkins: TriTech Conference	667.26	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		M. Juarez: Gettysburg Staff Ride (Baltimore)	1,105.74	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		M. Juarez: S430 training	746.76	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		M. Juarez: South Canyon Staff Ride (CO)	749.21	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		J. Moran: Pierce Mechanic training (LV)	1,697.21	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		J. Walberg: Academy fitness program	198.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0490999	6/18/2018		A. Widling: Training Leadership seminar	1,295.00	006215	US BANK CORPORATE PAYMENT SYSTEM

Expenditure Transactions

From 6/1/2018 to 6/30/2018

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0491318	6/25/2018		EMT certifications (2)	74.00	015168	SYSTEM EMERGENCY MEDICAL SERVICES AUTHORITY (EMSA)
CLM - 0491328	6/25/2018		L. Grant Reimb: UTV operator training	500.00	076288	LUCAS GRANT
CLM - 0492461	6/27/2018		Chapman/Widling/Galbraith: FDIC International (IN)	1,476.79	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		A. Widling: RTF regional meeting (Fresno)	103.05	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Driver Operator instructor manual	124.03	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		J. Walberg: Academy fitness program	99.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		M. Juarez: EMT training	250.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		M. Juarez: Gettysburg Staff Ride instructor	474.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		M. Juarez: L958 Ops Section Chief training	464.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		M. Juarez: So Canyon Staff Ride instructor	598.52	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492461	6/27/2018		Training supplies for academy	526.32	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492657	6/27/2018		B. Bennewate: Registration Driver Operator 1B	406.10	058772	BRANDON BENNEWATE
CLM - 0492822	6/27/2018		A. Rupp Reimb: Paramedic recertification	200.00	078342	ANDREW RUPP
CLM - 0492826	6/27/2018		E. Klemowicz Reimb: Registration CSRT	650.00	029286	ERIC KLEWOWICZ
CLM - 0492975	6/28/2018		T. Ederer: CFED Conference hotel	261.39	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		T. Ederer: 2018 Trauma/Critical Care Symposium	165.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		C. Hickman: 2018 Trauma/Critical Care Symposium	165.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		M. Juarez: South Canyon Staff Ride (CO)	105.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0492975	6/28/2018		S215 student manuals	90.32	006215	US BANK CORPORATE PAYMENT SYSTEM

Expenditure Transactions

From 6/1/2018 to 6/30/2018

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0492975	6/28/2018		HazMat FROM certificates	160.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0493198	6/28/2018		R. Galbraith Reimb: FDIC	1,135.00	031572	ROBERT GALBRAITH
			Total Training	16,872.75		
Line Item Account 7760 -- Utilities						
CLM - 0489785	6/13/2018		Electricity service, Sta. 1 & 2	1,730.30	767200	SOUTHERN CALIFORNIA EDISON
MIC - 0108114	6/13/2018		Water service, Sta. 1	294.10	556712	MONTECITO WATER DISTRICT
MIC - 0108114	6/13/2018		Water service, Sta. 2	190.37	556712	MONTECITO WATER DISTRICT
MIC - 0108115	6/13/2018		Gas service, Sta. 1 - 06/04/18	50.51	767800	THE GAS COMPANY
MIC - 0108115	6/13/2018		Gas service, Sta. 2 - 06/04/18	65.25	767800	THE GAS COMPANY
CLM - 0491275	6/25/2018		Electricity service, 1257/1259 E. Valley Rd	22.71	767200	SOUTHERN CALIFORNIA EDISON
JE - 0172590	6/30/2018		Water/sewer for rental prop, Oct-Jan	956.32		
			Total Utilities	3,309.56		
Line Item Account 7901 -- Oper Trf (Out)						
JE - 0172066	6/29/2018		Transfer funds per adopted budget FY 2017-18	460,000.00		
			Total Oper Trf (Out)	460,000.00		
			Total Montecito Fire Protection Dist	2,182,632.51		

Expenditure Transactions

From 6/1/2018 to 6/30/2018

Selection Criteria: Fund = 3650-3653

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Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 8300 -- Equipment						
JE - 0172614	6/30/2018		Record GIK from Direct Relief: Honda Pioneer 1000	14,000.00		
JE - 0172614	6/30/2018		Record GIK from Direct Relief: F150 Raptor (922)	84,500.00		
JE - 0172907	6/30/2018		Reclass Type 3 to Prepaid, delivery sched. 12/2018	-427,351.40		
			Total Equipment	-328,851.40		
			Total Montecito Fire Cap Outlay Res	-328,851.40		

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

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date	
						Received	Amount Received
Alamo, CA-SLU-007624 (Overhead)	07/07-07/08/17	U-20177512	09/14/17	CalOES	\$ 5,064.14	01/02/18	\$ 5,064.14
Alamo, CA-SLU-007624	07/07-07/14/17	U-20177449	09/14/17	CalOES	150,636.92	01/02/18	150,636.92
Aliso, CA-ORC-060414	06/03-06/04/18	U-20180048	06/19/18	CalOES	16,079.56		
Atlas, CA-LNU-010046	10/9-10/12/17	U-20172180	11/30/17	CalOES	35,035.67	04/20/18	35,035.67
Canyon, CA-ORC-17-105068	09/25-09/29/17	U-20178576	11/28/17	CalOES	66,406.46	04/20/18	66,406.46
Canyon 2, CA-ORC-110494	10/09-10/12/17	U-20172720	12/05/17	CalOES	32,377.10	04/20/18	32,377.10
Central LNU, CA-LNU-010104	10/12-10/22/17	U-20172510	12/04/17	CalOES	111,825.00	04/20/18	111,825.00
Creek, CA-LAC-362189	12/06-12/10/17	U-20173117	01/20/18	CalOES	28,637.08	04/23/18	28,637.08
Detweiler, CA-MMU-014474	07/16-07/28/17	U-20177927	09/27/17	CalOES	231,862.23	01/02/18	231,862.23
La Tuna, CA-LFD-000965 (FMAG)	09/02-09/06/17	O-20172086	11/29/17	CalOES	39,839.03		
Lane, CA-TGU-006031	6/25/2018	Accrued FY18		CalOES	742.26		
LPF Memorial Support, CA-LPF-002608	09/01-09/07/17	N/A	N/A	USFS	-	-	-
Miller Complex, OR-SWF-000647	08/13-09/05/17	F-20173885	10/25/17	USFS	96,659.36	04/03/18	95,766.00
Miller Complex, OR-SWF-000647 (921)	08/13-08/26/17	F-20173892	10/25/17	USFS	29,047.07	04/03/18	29,047.07
Miller Complex, OR-SWF-000647	08/19-09/05/17	F-20173966	10/30/17	USFS	34,229.34	04/03/18	34,170.53
Minerva 5, CA-PNF-001043	08/02-08/12/17	F-20173313	10/02/17	USFS	16,622.44	04/03/18	16,461.40
Mission, CA-MMU-018115	09/06-09/09/17	U-20178292	11/06/17	CalOES	37,552.30	03/13/18	37,552.30
October Support, CA-OSC-000056	10/14-10/16/17	U-20172981	01/03/18	USFS	4,365.41	03/21/18	4,365.41
OSC/STF Preposition, CA-STF-001710	07/20-07/25/17	F-20173258	09/21/17	USFS	9,812.42	02/12/18	9,812.42
Parker 2, CA-MDF-000862	08/05-08/14/17	F-20173576	10/11/17	USFS	137,627.14	04/04/18	136,769.66
Pawnee, CA-LNU-007002	6/25-6/30/18	Accrued FY18		CalOES	18,593.59		
Pier, CA-SQF-002385	08/29-09/19/17	F-20174295	11/15/17	USFS	26,172.25	01/17/18	26,172.25
Pier, CA-SQF-002385	08/30-09/19/17	F-20174347	11/15/17	USFS	38,390.49	01/26/18	38,390.49
Railroad, CA-SNF-001743	08/30-09/14/17	F-20174189	11/10/17	USFS	96,183.08	01/30/18	96,183.08
Red, CA-LPF-002123	08/02-08/04/17	F-20173442	10/06/17	USFS	40,260.14	04/16/18	40,168.35
Rucker, CA-SBC-012621	09/29-10/2/17	U-20178465	11/11/17	CalOES	13,656.77	03/13/18	13,656.77
Rucker, CA-SBC-012621	09/29-10/2/17	U-20178470	11/18/17	CalOES	28,288.55	03/13/18	28,288.55
Ruth, CA-SRF-000897	08/11-08/23/17	F20173639	10/16/17	USFS	23,685.10	04/13/18	23,229.30
Santa Cruz, CA-CNP-000713	03/28-04/02/18	2018-03	05/25/18	USFS	24,894.05	06/11/18	24,894.05
Schaeffer, CA-SQF-001317	07/03-07/18/17	F-20173102C	10/24/17	USFS	34,085.05	12/15/17	34,085.05
Southern LNU, CA-LNU-010105	10/12-10/19/17	U-20172837	12/06/17	CalOES	65,763.09	04/20/18	65,763.09
Thomas, CA-VNC-103156	12/04-12/20/17	U20173742	04/06/18	CalOES	567,571.50		
Whittier, CA-LBOR-001770 (Overhead)	07/08-08/04/17	F-20173222C	10/24/17	USFS	59,942.96	12/15/17	59,942.96
Whittier, CA-LBOR-001770	07/14-07/31/17	F-20173235	09/19/17	USFS	61,316.19	12/15/17	61,316.19
Whittier, CA-LBOR-001770	07/08-08/01/17	F-20173236	09/19/17	USFS	157,631.69	04/03/18	157,377.94
					\$ 2,340,855.43		\$ 1,695,257.46

Agenda Item #8



STAFF REPORT

Prepared for: Montecito Fire Protection District Board of Directors
Prepared by: Chief Hickman and Araceli Nahas, District Accountant
Date: July 23, 2018
Topic: Financial Summary for Fiscal Year Ending June 30, 2018

Summary

The District ended the 2017-18 fiscal year in a favorable financial position in the three main funds: General, Capital Outlay and Land & Building. This report provides an overview of the District's financial position for the year ending June 30, 2018.

Discussion

BALANCE SHEET SUMMARY

General Fund (3650)

Balance sheet snapshot on June 30, 2018 and June 30, 2017

	2018	2017
Total assets:	\$ 9,384,155	\$ 7,380,512
Total liabilities:	158,671	77,322
Total fund balance:	\$ 9,225,484	\$ 7,303,190

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

The total fund balance increased \$1,922,294 from June 30, 2017. The increase is due to a combination of unanticipated revenues and unspent funds on the expenditures side, which are detailed in the Financial Status Summary portion of this report.

Capital Outlay Fund (3652)

Balance sheet snapshot on June 30, 2018 and June 30, 2017

	2018	2017
Total assets:	\$ 3,075,168	\$ 2,658,333
Total liabilities:	-0-	-0-
Total fund balance:	\$ 3,075,168	\$ 2,658,333

The assets include cash in treasury, interest receivable (from the County) and a prepaid engine with an expected delivery of December 2018. The total fund balance increased \$416,835 from

June 30, 2017. The increase was due to funds transferred in from the General Fund, which exceeded expenditures for the year.

Land & Building Fund (3653)

Balance sheet snapshot on June 30, 2018 and June 30, 2017

	2018	2017
Total assets:	\$ 5,632,590	\$ 5,359,163
Total liabilities:	-0-	819
Total fund balance:	\$ 5,632,590	\$ 5,358,344

The assets include cash in treasury. The total fund balance increased \$273,427 from June 30, 2017. The increase is due to interest income and proceeds of \$245,000 from the insurance claim filed for the damaged rental properties.

* * *

FINANCIAL STATUS SUMMARY

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

Revenues

General Fund (3650): The District estimated FY 17-18 revenues of \$20,432,790 (4A). The main source of revenue was Property Taxes budgeted at \$17,406,910 (1A), or 85%, of total revenue. Actual Property Taxes collected by the District were \$17,588,327 (1B), or \$181,417 (1C) over the budgeted amount.

The District estimated other revenue sources, which include interest, Homeowners Property Tax Relief, Federal and State fire reimbursements, EMS medical response payments, rental income and CSFD dispatch payments, for a total \$3,025,880 (2A-3A). Actual revenue collected was \$3,051,181 (2B-3B), or \$25,301 over the anticipated amount.

Total revenue collected was \$20,639,509 or \$206,719 over the budgeted amount (4).

Expenditures

Salaries and Employee Benefits: Total expenditures were \$16,233,616, or \$162,674 under budget (5).

6301/6310 - Overtime: The budgets for two overtime line items were increased in the budget amendment approved in June. The overtime expenditures were higher than originally budgeted due to the busy fire season and upstaffing needs during the Thomas Fire/Debris Flow (5).

Services and Supplies: Total expenditures were \$1,784,984, or \$37,566 under budget (6). Most significant variances in the line items occurred because of the Thomas Fire/Debris Flow. The Department is seeking reimbursement through the FEMA Public Assistance Grant for extraordinary expenses that were incurred during the two incidents.

7030 – Clothing/PPE: Boots, gloves, dry suits, rain gear, jackets, headlamps are some of the items purchased during the flood that account for the budget variance of over \$50,000.

7060 – Food: Over budget because of meals provided to Department personnel during the Thomas Fire/DebrisFlow.

7120 – Equipment Maintenance: Expenses were \$44,000 over budget due to generator repairs and rental, sand for storm preparation, and maintenance for other operating equipment.

7205 – Fire Defense Zone: Expenses for the hazard mitigation account were \$110,000 under budget Wildland Specialists were focused on community recovery efforts.

7363 – Equipment Maintenance (Vehicles): Expenses were \$39,000 over budget due to several unexpected and major engine repairs. Additionally, the Department was without a mechanic for several months and outsourced staff vehicle and engine repairs.

7650 – Special Departmental Expense: The Department fronted all expenses for a storm Preposition in March, totaling approximately \$50,000 for this line item. All expenses were submitted for reimbursement through the Public Assistance Grant.

7730 – Transportation and Travel: There was an increase in travel by Management to various conferences and training seminars, resulting in the \$14,000 in excess of budget.

Capital Assets: Total expenditures were \$83,615, or \$30,585 under budget (7). The Equipment (8300) account was decreased by \$300,000 in the budget amendment because several projects were deferred to fiscal year 2018-19.

Overall, the District's expenditures were \$18,102,215, or \$230,825 under the total budgeted amount (8).

Fund Balance

The District budgeted for a total Fund Balance increase of \$1,484,750 (9A), and the actual carryover increase was \$1,922,294 (9B). The District's Fund Balance at June 30, 2018 was \$9,225,483, designated as follows:

Nonspendable - \$ 178,091 (Property tax impounds posted by the SB County Auditor)
 Committed - \$ 2,400,500 (Contingency/Disaster Reserve and petty cash of \$500)
 Committed - \$ 3,670,000 (Economic Uncertainties Reserve)
 Residual - \$ 2,976,892 (Funds without designation)

Reserve Calculations

Based on the Board-approved Reserve Policy that established reserve categories and identified the process for calculating each reserve, below are calculated amounts for each reserve category as of July 1, 2018:

Reserve Categories	Reserves as of 7/1/18	Less 7/1/17 Reserves	Add'l Reserves Needed
Catastrophic Event	2,477,000	(2,400,000)	77,000
Economic Uncertainties	4,250,000	(3,670,000)	580,000
Totals	6,727,000	(6,070,000)	657,000

Conclusion

Overall, the District's financial performance for fiscal year 2017-18 was very positive with a net increase in residual fund balance of over \$1,475,000 for the General Fund. In prior years, residual funds redesignated and used to meet updated reserve thresholds; this year, Staff is recommending that the residual funds remain as undesignated to be available to fund operating expenses in future years, due to the expected property tax revenue shortfall.

**Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2018**

Line Item Account	A Budget	B Actual	C Over/(Under) Budget	D Percent of Budget	
Revenues					
Property Taxes					
3010 -- Property Tax-Current Secured	15,939,945.00	15,817,372.34	(122,572.66)	99%	
3011 -- Property Tax-Unitary	144,700.00	134,963.36	(9,736.64)	93%	
3015 -- PT PY Corr/Escapes Secured	83,500.00	68,492.65	(15,007.35)	82%	
3020 -- Property Tax-Current Unsecd	727,065.00	656,686.79	(70,378.21)	90%	
3023 -- PT PY Corr/Escapes Unsecured	-	184,266.36	184,266.36	--	
3040 -- Property Tax-Prior Secured	23,980.00	(867.20)	(24,847.20)	-4%	
3050 -- Property Tax-Prior Unsecured	5,850.00	218,513.99	212,663.99	3735%	
3054 -- Supplemental Pty Tax-Current	367,870.00	391,944.41	24,074.41	107%	
3056 -- Supplemental Pty Tax-Prior	-	2,812.11	2,812.11	--	
3057 -- PT-506 Int, 480 CIOS/CIC Pen	<u>114,000.00</u>	<u>114,142.49</u>	<u>142.49</u>	100%	
Property Taxes	17,406,910.00	17,588,327.30	181,417.30	101%	1
Use of Money and Property					
3380 -- Interest Income	14,700.00	86,764.11	72,064.11	590%	
3381 -- Unrealized Gain/Loss Invstmnts	-	(52,941.46)	(52,941.46)	--	
3409 -- Other Rental of Bldgs and Land	<u>52,260.00</u>	<u>19,961.20</u>	<u>(32,298.80)</u>	38%	
Use of Money and Property	66,960.00	53,783.85	(13,176.15)	80%	2
Intergovernmental Revenue-State					
3750 -- State-Emergency Assistance	1,431,000.00	1,461,404.81	30,404.81	102%	
4220 -- Homeowners Property Tax Relief	<u>82,610.00</u>	<u>83,632.74</u>	<u>1,022.74</u>	101%	
Intergovernmental Revenue-State	1,513,610.00	1,545,037.55	31,427.55	102%	
Intergovernmental Revenue-Federal					
4476 -- Federal Emergency Assistance	<u>891,000.00</u>	<u>891,901.15</u>	<u>901.15</u>	100%	
Intergovernmental Revenue-Federal	891,000.00	891,901.15	901.15	100%	
Charges for Services					
5105 -- Reimb for District Services	<u>192,810.00</u>	<u>191,843.98</u>	<u>(966.02)</u>	99%	
Charges for Services	192,810.00	191,843.98	(966.02)	99%	
Miscellaneous Revenue					
5895 -- Other-Donations	354,000.00	354,319.22	319.22	100%	
5909 -- Other Miscellaneous Revenue	<u>7,500.00</u>	<u>14,295.61</u>	<u>6,795.61</u>	191%	
Miscellaneous Revenue	361,500.00	368,614.83	7,114.83	102%	3
Total Revenues	20,432,790.00	20,639,508.66	206,718.66	101%	4

**Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2018**

Line Item Account	A Budget	B Actual	C (Over)/Under Budget	D Percent of Budget	
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	7,522,810.00	7,412,329.94	110,480.06	99%	
6300 -- Overtime	125,000.00	117,214.60	7,785.40	94%	
6301 -- Overtime - Reimbursable	1,455,000.00	1,401,886.55	53,113.45	96%	
6310 -- Overtime - Constant Staffing	1,500,000.00	1,514,537.89	(14,537.89)	101%	
6400 -- Retirement Contribution	2,238,015.00	2,203,792.84	34,222.16	98%	
6450 -- Supp Retirement Contribution	1,030,000.00	1,030,000.00	-	100%	
6550 -- FICA/Medicare	126,965.00	148,332.18	(21,367.18)	117%	
6600 -- Health Insurance Contrib	1,812,680.00	1,764,636.30	48,043.70	97%	
6700 -- Unemployment Ins Contribution	10,820.00	7,070.45	3,749.55	65%	
6900 -- Workers Compensation	575,000.00	633,815.04	(58,815.04)	110%	
Salaries and Employee Benefits	16,396,290.00	16,233,615.79	162,674.21	99%	5
Services and Supplies					
7030 -- Clothing and Personal (PPE)	52,500.00	103,699.39	(51,199.39)	198%	
7050 -- Communications	99,500.00	124,837.70	(25,337.70)	125%	
7060 -- Food	2,500.00	21,531.53	(19,031.53)	861%	
7070 -- Household Supplies	34,850.00	34,975.62	(125.62)	100%	
7090 -- Insurance (Property/Liability)	31,000.00	26,537.00	4,463.00	86%	
7120 -- Equipment Maintenance	35,000.00	78,647.04	(43,647.04)	225%	
7200 -- Structure & Ground Maintenance	43,550.00	25,723.65	17,826.35	59%	
7205 -- Fire Defense Zone (Hazard Mitigation)	236,000.00	126,966.36	109,033.64	54%	
7322 -- Consulting & Mgmt Fees (Rentals)	3,350.00	1,233.17	2,116.83	37%	
7324 -- Audit and Accounting Fees	25,000.00	24,631.00	369.00	99%	
7348 -- Instruments & Equip. < \$5000	85,000.00	44,911.25	40,088.75	53%	
7363 -- Equipment Maintenance (Vehicles)	69,500.00	108,345.97	(38,845.97)	156%	
7400 -- Medical Supplies	38,100.00	28,536.32	9,563.68	75%	
7430 -- Memberships	12,500.00	8,951.00	3,549.00	72%	
7450 -- Office Expense	27,500.00	28,645.19	(1,145.19)	104%	
7460 -- Professional & Special Service	359,750.00	361,677.35	(1,927.35)	101%	
7507 -- ADP Payroll Fees	7,500.00	6,811.44	688.56	91%	
7510 -- Contractual Services	61,600.00	41,121.09	20,478.91	67%	
7530 -- Publications & Legal Notices	6,000.00	2,783.84	3,216.16	46%	
7546 -- Administrative Expense (SB County)	240,000.00	221,362.00	18,638.00	92%	
7580 -- Rents/Leases-Structure (Gibraltar)	4,500.00	2,842.32	1,657.68	63%	
7630 -- Small Tools & Instruments	20,100.00	20,534.28	(434.28)	102%	
7650 -- Special Departmental Expense	63,500.00	95,439.14	(31,939.14)	150%	
7671 -- Special Projects	38,000.00	8,154.54	29,845.46	21%	
7730 -- Transportation and Travel	35,000.00	49,187.97	(14,187.97)	141%	
7731 -- Gasoline-Oil-Fuel	55,000.00	73,966.43	(18,966.43)	134%	
7732 -- Training	87,750.00	68,180.15	19,569.85	78%	
7760 -- Utilities	48,000.00	44,751.36	3,248.64	93%	
Services and Supplies	1,822,550.00	1,784,984.10	37,565.90	98%	6

**Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2018**

Line Item Account	A Budget	B Actual	C (Over)/Under Budget	D Percent of Budget	
Capital Assets					
8300 -- Equipment	114,200.00	83,615.00	30,585.00	73%	7
Capital Assets	114,200.00	83,615.00	30,585.00	73%	
Total Expenditures	18,333,040.00	18,102,214.89	230,825.11	99%	8
Other Financing Sources & Uses					
Other Financing Uses					
7901 -- Oper Trf (Out)	615,000.00	615,000.00	-	100%	
Other Financing Uses	615,000.00	615,000.00	-	100%	
Other Financing Sources & Uses	615,000.00	615,000.00	-	100%	
Changes to Fund Balances					
Decrease to Nonspendables					
9602 -- Receivables	-	22,032.00	22,032.00	--	
Decrease to Restricted	-	22,032.00	22,032.00	--	
Increase to Nonspendables					
9602 -- Receivables	-	72,613.00	(72,613.00)	--	
Increase to Nonspendables	-	72,613.00	(72,613.00)	--	
Changes to Fund Balances	-	(50,581.00)	(50,581.00)	--	
Net Financial Income	1,484,750.00	1,871,712.77	386,962.77	126%	9

Agenda Item #9

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
MONTECITO FIRE PROTECTION DISTRICT

Held at Fire District Headquarters, 595 San Ysidro Road June 12, 2018 at 2:00 p.m.

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

Present: Director Powell, Director van Duinwyk, Director Lee. Chief Hickman and District Counsel Mark Manion were also present.

Absent: Director Venable, Director Easton

- 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. That the Board of Directors consider revising and/or suspending Sections 1013.11 and 1013.12 of the Montecito Fire Protection District Policy Manual related to the receipt of monetary gifts by District employees.**

Chief Hickman provided background information regarding monetary gifts donated to District employees by an anonymous donor. After thorough Board discussion, motion to amend policy so that it includes the same exceptions set forth in Title 2 of the California Code of Regulations section 18941(c) made by Director Powell, seconded by Director van Duinwyk and unanimously passed. The Board tabled the remaining agenda items and moved directly into closed session.

- 3. Fire Chief's report.**
- 4. Board of Director's report.**
- 5. Suggestions from Directors for items other than regular agenda items to be included for the June 25, 2018 Regular Board meeting.**
- 6. Closed Session**
 - a. Conference with Legal Counsel – Anticipated Litigation
Initiation of litigation pursuant to Government Code section 54956.9 (c): One potential case.**

The Board reconvened in open session at 3:30 p.m. The Board reported that the Board has directed that the Fire District initiate legal action in one matter. The name of the defendants and the other particulars shall, once formally commenced, be disclosed to any person upon inquiry.

Meeting Adjourned at 3:31 p.m.

President John Abraham Powell

Secretary Michael Lee

Agenda

Item #10

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MONTECITO FIRE PROTECTION DISTRICT

Held at Fire District Headquarters, 595 San Ysidro Road June 25 2018 at 2:00 p.m.

Director Powell called the meeting to order at 2:05 p.m.

Present: Director Powell, Director van Duinwyk, Director Lee. Chief Hickman and District Counsel Mark Manion were also present.

Absent: Director Venable, Director Easton

- 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. Provide direction to Fire Chief regarding how to move forward with Employee Housing property. (Strategic Plan Goal 9.1)**

- a. Staff report presented by Chief Hickman.**

Chief Hickman provided a report regarding staff recommendations for employee housing property. After thorough discussion, the Board recommended the following ns: solicit a bid for foundation repair of 1257 East Valley Road, in conjunction with the wall repair; and follow up with an option to solicit an engineer's bid for the replacement of 1255 East Valley Road, as part of the damage assessment for the purpose of the class action lawsuit.

- 3. Consider approval of May 2018 financial statements.**

District Accountant, Araceli Nahas reviewed notable items in the financial statements. After thorough Board discussion, motion made by Director van Duinwyk, seconded by Director Lee and unanimously passed to approve the May 2018 financial statements. Accountant Nahas stated that she would schedule the PARS representatives to provide a presentation at an upcoming meeting.

- 4. Consider recommendation to approve Resolution 2018-14, Amending Final Budget for FY 2017-18. (Strategic Plan Goal 9.1)**

District Accountant, Araceli Nahas identified various items included in the amended Final

Budget for FY 2017-18. Motion to approve Resolution 2018-14, amending the Final Budget for FY 2017-18 made by Director van Duinwyk, seconded by Director Lee. The Roll Call vote was as follows:

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

Nays: None

Abstain: None

Absent: J. Venable, S. Easton

5. Consider recommendation to approve Resolution 2018-15, Adoption of the Preliminary Budget for the Fiscal Year 2018-19. (Strategic Plan Goal 9.1)

District Accountant, Araceli Nahas reviewed the Preliminary Budget for the Fiscal Year 2018-19. Motion to approve Resolution 2018-15, adoption of the Preliminary Budget for the Fiscal Year 2018-19 made by Director Lee, seconded by Director van Duinwyk. The Roll Call vote was as follows:

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

Nays: None

Abstain: None

Absent: J. Venable, S. Easton

6. Consider recommendation to approve the Publicly Available Pay Schedule, effective July 1, 2018, as required by CalPERS.

Motion to approve the Publicly Available Pay Schedule, effective July 1, 2018 made by Director van Duinwyk, seconded by Director Powell and unanimously passed.

7. Election of Alternate Special District Member to Santa Barbara LAFCO.

Chief Hickman provided background information regarding the election. Motion to elect David Seymour as the Alternate Special District Member to Santa Barbara LAFCO made by Director van Duinwyk, seconded by Director Lee and unanimously passed.

8. Approval of Minutes of the May 29, 2018 Regular Meeting.

Motion to approve the minutes of the May 29, 2018 Regular meeting made by Director van Duinwyk, seconded by Director Powell and unanimously passed.

9. Fire Chief's report.

Chief Hickman provided a handout to Directors regarding the historical background of the Proposition 4 Election. The Chief stated that the Postal Service has asked Montecito Fire Department to represent First Responders on a memorial stamp. Chief Hickman stated that the Department would participate in the ribbon cutting ceremony at the new bridge site at Casa Dorinda on Thursday. The Chief stated that he returned the checks given to each individual in the Department to the donor. He added that the Firefighters' Association

would meet with the donor to discuss a Scholarship Fund donation to the 501(c)(3). Chief Hickman provided an update regarding mutual aid assignments. The Chief stated that First Responders would receive recognition and walk in the Montecito 4th of July parade. Chief Hickman indicated that there were no notable calls in the Month of May. The Chief noted that the Department would assist the Trails Foundations with their Trails Project this Saturday.

10. Board of Director's report.

There were no items to report at this meeting.

11. Suggestions from Directors for items other than regular agenda items to be included for the July 23, 2018 Regular Board meeting.

There were no additional suggestions from the Directors.

Meeting Adjourned at 3:36 p.m.

President John Abraham Powell

Secretary Michael Lee

Agenda

Item #11



Birnam Wood Golf Club

2031 Packing House Road, Santa Barbara, California 93108 • (805) 969-2223 • Fax (805) 969-5037

July 3, 2018

Fire Chief Chip Hickman
Montecito Fire Protection District
595 San Ysidro Road
Montecito, CA 93108

Dear Chief Hickman,

On behalf of the Birnam Wood Homeowner's Committee, I wish to extend our gratitude for your district's participation at last Friday's Homeowner's Block Party. Division Chief Kevin Taylor and Battalion Chief Scott Chapman's presence made the evening extra special for Homeowners.

We are extremely grateful for your efforts in our community and for all of Montecito. Our Director of Security, Mitch Vargas, has shared multiple stories of the cooperation between your teams and his. This teamwork gave much needed comfort to Homeowners, especially during last winter's evacuations.

All of us went through tragedy following the Thomas Fire and debris flow; yet, as a community, we discovered how important it is to know our neighbors and the professionals who protect us. Please know that Birnam Wood will continue to be a Good Neighbor to your efforts.

Sincerely yours,

A handwritten signature in blue ink that reads "Nanette Vaughan". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Nanette Vaughan
Birnam Wood Homeowner's Chairman
Birnam Wood Golf Club



Dear First Responders of the Thomas Fire and Montecito Debris Flow

We begin with gratitude for each and every person who came to our rescue, helping us in Montecito and Santa Barbara, CA. We know you left your families during the holiday season with many of you staying well into the New Year and away from home for a long time. You put yourself in harms way for us.

As we can never pay back your help and care, we want to pay it forward. Among the many fundraisers in our community, we collected money to honor EACH OF YOU. While we don't know you individually, each of you is very much appreciated that you came to our rescue.

The United way of Ventura has received \$27,900 and the Santa Barbara Food Bank has received \$81,101.70 in your honor.

The front cover of this card is a small sampling of the many posters that our community has made to show our gratitude. Whether they are home made or professionally printed, and ALL of them represent our deepest appreciation to you.

With the utmost of gratitude and appreciation,

your friends in Montecito and Santa Barbara CA.

Sally Jordan July 2018

Dear Chip,

There is an old song: "Have I told you lately...?" I sing it to you now from my grateful heart filled with boundless thanks and profound admiration for and of... your courageous leadership of our incredible firefighters... each of them, all of them... our beloved heroes.

As I gaze at our beautiful mountains, I am also apprehensive of the devastation they

can unleash... fire and mud-slides, death and destruction. When those emergency moments strike, it is only you and our brave, trained professionals of our MFD... who can, who always have "been there" to... SAVE US.

Every night, in my prayers, I pray for you and their safety!

God has so richly blessed us by your protective leadership...

... and I am so deeply grateful to Him for you.

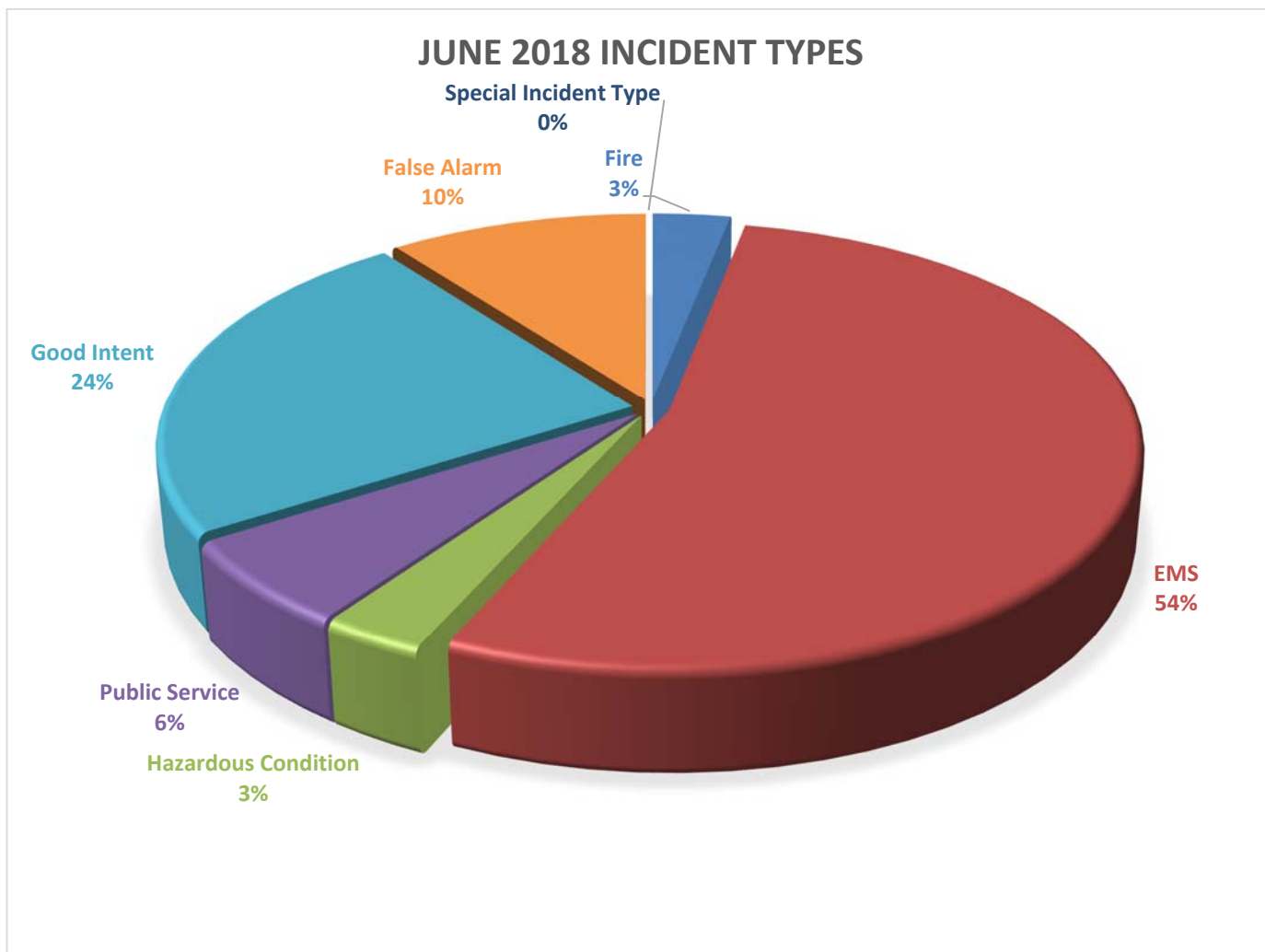
May God bless you always,

Chip!

Sally

**JUNE 2018
CALLS BY INCIDENT TYPE
TOTAL INCIDENTS: 97**

FIRE: 3	EMS: 52
HAZARDOUS CONDITION: 3	PUBLIC SERVICE** 6
FALSE ALARM: 10	GOOD INTENT*: 23
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.