

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

Wednesday, September 16, 2015 at 2:00 p.m.

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

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of August 2015 financial statements.
3. Review PARS OPEB Trust Program statement for July 2015.
4. Review and make recommendation for approval of Resolution 2015-09, Adoption of the Final Budget for the Fiscal Year 2015-16.
5. Review and make recommendation for approval of Annual Employee Reimbursement Disclosure report.
6. Fire Chief's Report.
7. Requests for items to be included in the next Finance Committee Meeting.
8. Adjournment.

The next meeting is scheduled for Thursday, October 15, 2015 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is September 13, 2015.

MONTECITO FIRE PROTECTION DISTRICT



Chip Hickman, Fire Chief

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

September 16, 2015

Agenda Item #2

MONTECITO FIRE PROTECTION DISTRICT
CASH RECONCILIATION - ALL FUNDS
August 31, 2015

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Outlay	Fund 3653 Land & Bldg	All Funds
Cash Balance at 8/1/15	2,252,421.25	181.08	2,388,642.33	7,089,602.47	11,730,847.13
Income:					
Tax Revenue	-	-	-	-	-
Expenses:					
Claims Processed	(80,066.62)	-	(178,393.79)	-	(258,460.41)
Payroll	(1,216,351.88)	-	-	-	(1,216,351.88)
Other:					
Reimbursed expenses*	10,002.00	-	-	-	10,002.00
	(1,286,416.50)	-	(178,393.79)	-	(1,464,810.29)
Cash Balance at 8/31/15	<u>966,004.75</u>	<u>181.08</u>	<u>2,210,248.54</u>	<u>7,089,602.47</u>	<u>10,266,036.84</u>
Cash in Treasury per Balance Sheet	<u>1,551,049.26</u>	<u>181.08</u>	<u>2,210,248.54</u>	<u>7,089,602.47</u>	<u>10,851,081.35</u>
Difference	585,044.51	-	-	-	585,044.51
Reconciliation:					
Outstanding payroll claims					
Delta Dental	14,227.03	-	-	-	14,227.03
Vision Service Plan	2,906.80	-	-	-	2,906.80
CalPERS retirement contributions	75,073.31	-	-	-	75,073.31
Mass Mutual contributions	21,757.55	-	-	-	21,757.55
Payroll direct deposit	469,630.02	-	-	-	469,630.02
EFT Payable (Acct 1015)					
Impulse Internet Services	502.53	-	-	-	502.53
Blake, G. reimbursement	209.00	-	-	-	209.00
Davis, S. reimbursement	186.16	-	-	-	186.16
Gil, A. reimbursement	374.11	-	-	-	374.11
Hydrex Pest Control	178.00	-	-	-	178.00
	<u>585,044.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>585,044.51</u>

* Summary of reimbursed expenses:

State Compensation Ins Fund - Temporary disability payments, 6/20-7/3/15, \$2,149.28
State Compensation Ins Fund - Temporary disability payments, 7/4-7/17/15, \$2,149.28
State Compensation Ins Fund - Temporary disability payments, 7/18-7/31/15, \$2,149.28
State Compensation Ins Fund - Temporary disability payments, 8/1-8/14/15, \$2,149.28
Conexis Benefits Administration - Flexible spending account refunds, \$118.14
Various employee reimbursements for badges and/or wallets, \$1,261.22
S. Bumanglag reimbursement for health premium, employee portion, \$25.52

**MONTECITO FIRE PROTECTION DISTRICT
WARRANTS AND CLAIMS DETAIL
August 2015**

Payee	Description	Amount
<u>Fund 3650 - General</u>		
ADP Inc	ADP fees, 3 periods	744.12
Aflac	Employee paid insurance, July	1,549.22
Allan Hancock College	Allan Hancock training instructor and supplies	1,232.56
Allstar Fire Equipment Inc	Parts for E91 ladder	81.61
Anchor Air Systems	A/C semi-annual maintenance	637.46
Aqua Lab Industries	Hydrostatic testing (10 bottles)	210.00
Arrow International	Medical supplies: needles	1,118.84
Blake, Garet	G. Blake Reimb: SB County Paramedic renewal	209.00
Bound Tree Medical	Patient medical supplies	1,265.61
Bound Tree Medical	Fireline PM medical supplies/equipment	2,807.98
Branch Out Tree Care LLC	Chipping Project: Hot Springs/Para Grande	3,875.00
Branch Out Tree Care LLC	Chipping Project: Bolero/El Bosque	4,340.00
Carquest Auto Parts	Mechanic stock supplies: fuel and air filters	392.51
Chevron And Texaco Business Card	Fork/Rough fire assignment fuel	458.50
CMC Rescue Inc	Parts for E91 ladder	73.59
Conexis Benefits Administrator LP	FSA administrative fee, July	97.75
Conexis Benefits Administrator LP	FSA plan reimbursements, employee paid	1,634.29
Cox Communications	CAD connectivity & Internet	2,731.77
Davis, Shaun	S. Davis Reimb: Medical supplies for fireline kit	27.52
Davis, Shaun	S. Davis Reimb: Incident fire asgmt fuel	158.64
E Wave	Online application fee for Admin. Asst position	400.00
Fuentes, Eduardo	E. Fuentes Reimb: Jumper cables/cabin filter	75.10
Fuentes, Eduardo	E. Fuentes Reimb: Incident fire asgmt fuel	179.17
Galbraith, Robert	R. Galbraith Reimb: Fire Technology 102/103	519.52
Geo Elements LLC	CWPP study, July (Project to date \$32,940)	9,290.00
Gil, Araceli	A. Gil Reimb: Allan Hancock Courses	374.11
Hickman, Kurt	K. Hickman Reimb: Trauma Symposium	170.00
Holthe, Drue	D. Holthe Reimb: Incident fire asgmt lodging	205.78
Hugo's Auto Detailing	Car wash service, July	200.00
Hugo's Auto Detailing	Full service detail: 903	200.00
Hydrex Pest Control	Quarterly pest control maintenance	178.00
Impulse Internet Services	Phone services, September	502.53
Informa Corp	Network IT support, July	1,560.00
Informa Corp	CAD IT support, July	2,970.00
Joy Equipment Protection	Annual fire equipment inspection	979.36
Kellogg, Kerry	K. Kellogg Reimb: McClelland fire assignment	150.00
Kimball Midwest Corp	Mechanic shop supplies	49.13
Liebert Cassidy Whitmore	Labor attorney fees, July	147.00
Marborg Industries	Refuse disposal, Sta. 1	363.04
Marborg Industries	Portable restroom for fire crews	210.00
Mission Uniform Service Inc	Shop towels, 2 months	898.54
Montecito Firemens Assoc	Kitchen supplies reimbursement	88.69
Montecito Firemens Assoc	4th of July Breakfast reimb: tables/chairs/linens	1,235.70
Montecito Journal	Board vacancy notice	617.50
Montecito Village Hardware	Plumbing supplies for water regulator repair	84.74
Montecito Water District	Water service, Sta. 2	561.62

**MONTECITO FIRE PROTECTION DISTRICT
WARRANTS AND CLAIMS DETAIL
August 2015**

Payee	Description	Amount
Paul Musgrove	Painting/repairs to Fire Danger signs	450.00
Peyton Scapes	Repair irrigation/drip lines	65.00
Peyton Scapes	Landscape maintenance	500.00
Physio Control	Lifepak AEDs (2) for Fireline PM (Budgeted)	4,717.44
Precision Imaging	Office copier usage fee, July	285.90
Price Postel & Parma	Legal services, July	3,363.00
Quala-Tel Enterprises	Headset repair items	114.33
Ready Refresh By Nestle	Bottled water, Sta. 2	327.92
Ruggiero Plumbing	Replaced water regular and relief valve, Sta. 2	579.00
Santa Barbara Fire Safe Council	SB Fire Safe Council: Montecito Fire, FY15-16	200.00
Santa Barbara News Press	Public notice: Preliminary budget	81.12
SB County Auditor-Controller	Additional User Tax	69.64
Skei, Evan	E. Skei Reimb: Rivers fire assignment	270.51
Smardan Hatcher Company	Plumbing repair parts for Sta. 2	234.23
Snap-On Industrial	Creepers for Sta. 2	218.40
Southern California Edison	Electricity service, Sta. 1 & 2	2,486.27
Southern Counties Fuels	Diesel Fuel, 3 trips	2,455.03
Sprinkle Tire Inc	Tire installation on E91 and E92	610.15
Sprint	E92 Sim card for MDC, July	37.99
Staples Credit Plan	Office supplies: paper, label tapes, files, other	1,191.52
Suds-Duds Launderette	Turnouts cleaned	356.35
SullivanCurtisMonroe Insurance Svcs	Worker's Comp Insurance Broker, 7/15-9/15	6,000.00
The Gas Company	Gas service	96.50
The Santa Barbara Independent	Board vacancy notice	579.00
The UPS Store	Shipping charges	13.87
The Village Service Station	Gasoline charges, July	1,886.01
Turnout Maintenance Co	Turnouts repairs	320.50
Unisource	Household supplies	1,170.15
United Drain	Installation of all urinals	440.00
Verizon California	Phone services, August	1,234.13
Verizon Wireless	Wireless service, 2 months	2,268.61
Verizon Wireless	Cell phone upgrades	1,588.55
	Fund 3650 Total	<u>80,066.62</u>
 <u>Fund 3652 - Capital Outlay</u>		
Johnson Equipment	903 Vehicle: 2015 Chevy Tahoe (upfit)	13,459.36
Pierce Manufacturing Inc.	Pierce Type 6 Patrol Truck FY16	164,910.44
SB County Auditor-Controller	Additional User Tax	23.99
	Fund 3652 Total	<u>178,393.79</u>

**MONTECITO FIRE PROTECTION DISTRICT
PAYROLL EXPENDITURES
August 2015**

Regular Salaries	\$ 480,993.40
Part-Time Salaries	4,487.86
Directors Fees	1,155.00
Auxiliary	1,045.50
FLSA Safety	5,789.98
FLSA Dispatch	2,939.43
Overtime	433,650.50
Dispatch Cadre Earnings	2,028.00
Mass Mutual 457 Contribution	8,200.00
4850 Labor Code Payroll	<u>32,610.00</u>
 Gross Wages	 \$ 972,899.67
 District Contributions to Insurance	 113,786.57
District Contributions to Medicare/FICA	13,092.25
District Contributions to SUI	59.81
CalPERS Employee Contribution, District paid	48,649.84
CalPERS Employer Contribution, Employee paid	(25,365.96)
CalPERS, District Contribution	98,100.28
Health and Dependent Care FSA Contributions	(3,321.32)
Due to AFLAC	<u>(1,549.26)</u>
 Total Benefits	 <u>243,452.21</u>
Grand Total	<u>\$ 1,216,351.88</u>

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME DETAIL
August 2015**

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire Reimbursable	Overtime	Description
Skei, E.	07/10/15		2.0	151.05			151.05	
Skei, E.	07/17/15		23.0	1,737.08	1,737.08			
St. Oegger, D.	07/18/15		4.5	309.82	309.82			
Bass, L.	07/26/15		1.5	98.42		98.42		
St. Oegger, D.	07/26/15		8.5	585.23		585.23		
Wrenn, B.	07/26/15		1.5	60.54		60.54		
Andreas, D.	07/28/15	8.0	16.0	1,298.16	1,298.16			
Chapman, S.	07/29/15	8.0	16.0	1,178.40	1,178.40			
Ventura, G.	07/29/15		3.0	347.13			347.13	Sta. 3 EIR distribution/posting
Wrenn, B.	07/29/15		9.0	363.28	363.28			
Ventura, G.	07/30/15		1.0	115.71			115.71	Revising EIR/Admin. Asst. notices
Ventura, G.	07/31/15		1.0	115.71			115.71	Posting Dispatch job announcement
Briner, A.	08/01/15	8.0	16.0	1,142.88		1,142.88		
Davis, S.	08/01/15		24.0	1,444.68		1,444.68		
Poulos, T.	08/01/15		7.0	450.35		450.35		
Taylor, K.	08/01/15		24.0	2,420.00		2,420.00		
Villarreal, J.	08/01/15		7.0	554.82		554.82		
Whilt, S.	08/01/15		7.0	313.74		313.74		
Wrenn, B.	08/01/15		5.0	201.84		201.84		
Zeitsoff, J.	08/01/15		24.0	1,496.52		1,496.52		
Briner, A.	08/03/15	8.0	16.0	1,142.88		1,142.88		
Poulos, T.	08/03/15		24.0	1,544.04		1,544.04		
Villarreal, J.	08/03/15		19.0	1,505.94		1,505.94		
Zeitsoff, J.	08/03/15		6.5	405.31	405.31			
Andreas, D.	08/04/15	-	2.0	162.27		162.27		
Walkup, R.	08/04/15		2.0	119.97		119.97		
Widling, A.	08/04/15		22.0	1,925.00		1,925.00		
Briner, A.	08/05/15	8.0	16.0	1,142.88		1,142.88		
Galbraith, R.	08/05/15		2.0	120.39		120.39		
Gil, A.	08/05/15		1.0	84.73		84.73	84.73	Final budget prep
Gregson, A.	08/05/15		15.0	963.00		963.00		
Hauser, B.	08/05/15		24.0	1,398.60	1,398.60			
Poulos, T.	08/05/15		24.0	1,544.04		1,544.04		
Walkup, R.	08/05/15		24.0	1,439.64		1,439.64		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Whilt, S.	08/05/15	24.0	-	-		-		
Gil, A.	08/06/15		1.0	84.74			84.74	Finance Committee reports
Zeitsoff, J.	08/06/15		2.0	124.71		124.71		
Chapman, S.	08/07/15	8.0	16.0	1,178.40		1,178.40		
Elliott, M.	08/07/15		2.0	137.70		137.70		
Galbraith, R.	08/07/15		2.0	120.39		120.39		
Grant, L.	08/07/15		24.0	968.76		968.76		
Gregson, A.	08/07/15		15.0	963.00		963.00		
Hickman, K.	08/07/15		10.0	650.40	650.40			
Walkup, R.	08/07/15		24.0	1,439.64		1,439.64		
Whilt, S.	08/07/15	16.5	-	-				
Zeitsoff, J.	08/07/15		24.0	1,496.52		1,496.52		
Andreas, D.	08/08/15	8.0	16.0	1,298.16		1,298.16		
Briner, A.	08/08/15	-	24.0	1,714.32		1,714.32		
Grant, L.	08/08/15		24.0	968.76		968.76		
Gregson, A.	08/08/15		24.0	1,925.00		1,925.00		
Zeitsoff, J.	08/08/15		24.0	1,496.52		1,496.52		
Bass, L.	08/09/15		24.0	1,574.64		1,574.64		
Chapman, S.	08/09/15	8.0	16.0	1,178.40		1,178.40		
Galbraith, R.	08/09/15		24.0	1,444.68		1,444.68		
Briner, A.	08/10/15	-	24.0	1,714.32		1,714.32		
Whilt, S.	08/10/15	24.0	-	-				
Zeitsoff, J.	08/10/15		24.0	1,496.52		1,496.52		
Andreas, D.	08/11/15	8.0	2.5	202.84		202.84		
Bass, L.	08/11/15	8.0	16.0	1,049.76		1,049.76		
Galbraith, R.	08/11/15		24.0	1,444.68		1,444.68		
Powell, K.	08/11/15		24.0	1,405.08		1,405.08		
Fuentes, E.	07/29-08/08/15		150.0	10,815.75		10,815.75		
Holthe, D.	07/29-08/08/15		150.0	12,449.25		12,449.25		
McCracken, R.	07/29-08/08/15	24.0	168.0	10,825.92		10,825.92		
Powell, K.	07/29-08/08/15		150.0	8,781.75		8,781.75		
Badaracco, J.	08/02-08/11/15		98.0	8,123.22		8,123.22		
Ederer, T.	08/03-08/05/15		48.0	3,932.68		3,932.68		
Davis, S.	08/03-08/11/15		144.0	8,668.08		8,668.08		
Kellogg, K.	08/03-08/11/15		69.5	6,316.51		6,316.51		
Bennewate, B.	08/05-08/11/15		120.0	6,444.00		6,444.00		
Broumand, A.	08/05-08/11/15		120.0	7,417.80		7,417.80		
Mann, K.	08/05-08/11/15		120.0	8,652.60		8,652.60		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Staffing		
Skei, E.	08/05-08/11/15		120.0	9,063.00			9,063.00		
Widling, A.	08/05-08/11/15		120.0	9,831.60			9,831.60		
Ederer, T.	08/06-08/10/15		96.0	7,865.32			7,865.32		
Klemowicz, E.	08/06-08/11/15		120.0	7,025.40			7,025.40		
Edwards, T.	08/07-08/11/15		72.0	5,898.96			5,898.96		
Hauser, B.	08/07-08/11/15		72.0	4,195.80			4,195.80		
St. Oegger, D.	08/07-08/11/15		72.0	4,957.20			4,957.20		
Villarreal, J.	08/07-08/11/15		72.0	5,706.72			5,706.72		
Wrenn, B.	08/07-08/11/15		72.0	2,906.28			2,906.28		
		Payroll 8/17/15		203,839.83	7,341.05		195,599.71	899.07	
Gregson, A.	08/09/15		24.0	1,925.00			1,925.00		
Gregson, A.	08/10/15		15.0	963.00			963.00		
Poulos, T.	08/10/15		24.0	1,544.04			1,544.04		
Holthe, D.	08/11/15		24.0	1,991.88			1,991.88		
Andreas, D.	08/12/15	8.0	16.0	1,298.16			1,298.16		
Gil, A.	08/12/15	4.0	-	-			-	-	Payroll/fire asgmt paperwork
Grant, L.	08/12/15		24.0	968.76			968.76		
Gregson, A.	08/12/15		15.0	963.00			963.00		
Poulos, T.	08/12/15		24.0	1,544.04			1,544.04		
Whilt, S.	08/12/15	24.0	-	-			-		
Zeitsoff, J.	08/12/15		24.0	1,496.52			1,496.52		
Bass, L.	08/13/15		24.0	1,574.64			1,574.64		
Galbraith, R.	08/13/15		24.0	1,444.68			1,444.68		
McCracken, R.	08/13/15	8.0	16.0	1,056.96			1,056.96		
Blake, G.	08/14/15		24.0	1,508.04			1,508.04		
Ederer, T.	08/14/15		24.0	1,925.00			1,925.00		
Grant, L.	08/14/15		24.0	968.76			968.76		
Whilt, S.	08/14/15		24.0	1,075.68			1,075.68		
Zeitsoff, J.	08/14/15		24.0	1,496.52			1,496.52		
Andreas, D.	08/15/15	8.0	16.0	1,298.16			1,298.16		
Blake, G.	08/15/15		24.0	1,508.04			1,508.04		
Elliott, M.	08/15/15		24.0	1,652.40			1,652.40		
Galbraith, R.	08/15/15		24.0	1,444.68			1,444.68		
Holthe, D.	08/15/15		24.0	1,991.88			1,991.88		
Ventura, G.	08/15/15		1.0	115.71			115.71	115.71	Increased staffing press release
Grant, L.	08/16/15		24.0	968.76			968.76		
Whilt, S.	08/16/15		24.0	1,075.68			1,075.68		
Briner, A.	08/17/15		24.0	1,714.32			1,714.32		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Staffing		
Elliott, M.	08/17/15		24.0	1,652.40			1,652.40		
Grant, L.	08/17/15		24.0	968.76			968.76		
Poulos, T.	08/17/15	16.0	8.0	514.68		514.68			
Powell, K.	08/17/15		24.0	1,405.08			1,405.08		
Andreas, D.	08/19/15	8.0	16.0	1,298.16		1,298.16			
Davis, S.	08/19/15		24.0	1,444.68			1,444.68		
Fuggles, K.	08/19/15	24.0	-	-		-			
Galbraith, R.	08/19/15		24.0	1,444.68			1,444.68		
Ventura, G.	08/19/15		1.0	115.71				115.71	R. Jensen press release
Blake, G.	08/20/15		24.0	1,508.04			1,508.04		
Davis, S.	08/20/15		24.0	1,444.68			1,444.68		
Ventura, G.	08/20/15		4.5	520.70				520.70	Casa Dorinda earthquake event
Fuggles, K.	08/21/15	24.0	-	-		-			
Holthe, D.	08/21/15		2.0	165.99		165.99			
Blake, G.	08/22/15		24.0	1,508.04		1,508.04			
Fuggles, K.	08/22/15	16.0	8.0	571.80		571.80			
Hauser, B.	08/22/15		24.0	1,398.60			1,398.60		
Purguy, P.	08/22/15		24.0	1,323.00		1,323.00			
Wrenn, B.	08/22/15		24.0	968.76			968.76		
Davis, S.	08/23/15		24.0	1,444.68		1,444.68			
Zeitsoff, J.	08/23/15		24.0	1,496.52			1,496.52		
Bennewate, B.	08/24/15		9.5	510.15			510.15		
Muller, L.	08/24/15		25.0	1,160.63		1,160.63			
Powell, K.	08/24/15		24.0	1,405.08			1,405.08		
Zeitsoff, J.	08/25/15		3.5	218.24				218.24	E391 to repair shop
Bennewate, B.	08/26/15		1.0	53.70				53.70	
Blake, G.	08/26/15		24.0	1,508.04			1,508.04		
Muller, L.	08/26/15		24.0	1,114.20		1,114.20			
Powell, K.	08/26/15		10.0	585.45		585.45			
McCracken, R.	07/16-08/13/15		195.5	316.71		316.71			
Davis, S.	08/12-08/18/15		84.0	5,056.38			5,056.38		
Klemowicz, E.	08/12-08/20/15		120.0	7,025.40			7,025.40		
Wrenn, B.	08/12-08/20/15		133.5	5,388.73			5,388.73		
Bennewate, B.	08/12-08/21/15		128.0	6,873.60			6,873.60		
Broumand, A.	08/12-08/21/15		174.0	10,755.81			10,755.81		
Mann, K.	08/12-08/21/15	30.0	144.0	10,383.12			10,383.12		
Skei, E.	08/12-08/21/15	30.0	144.0	10,875.60			10,875.60		
St. Oegger, D.	08/12-08/21/15		133.5	9,191.48			9,191.48		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Villarreal, J.	08/12-08/21/15	10.0	99.5	7,886.37		7,886.37		
Widling, A.	08/12-08/21/15		132.0	10,821.36		10,821.36		
Badaracco, J.	08/13-08/19/15	25.0	56.0	4,641.84		4,641.84		
Edwards, T.	08/13-08/20/15		132.0	10,821.36		10,821.36		
Hauser, B.	08/13-08/20/15	37.5	96.0	5,594.40		5,594.40		
Chapman, S.	08/13-08/26/15		96.0	7,070.40		7,070.40		
Kellogg, K.	08/15-08/27/15		121.0	10,997.09		10,997.09		
Gregson, A.	08/16-08/18/15		48.0	3,851.00		3,851.00		
Taylor, K.	08/18-08/27/15		132.0	13,309.56		13,309.56		
Ederer, T.	08/19-08/20/15		48.0	3,850.00		3,850.00		
Lauritson, R.	08/22-08/24/15		47.0	5,729.54	5,729.54			
Bass, L.	08/22-08/26/15		96.0	6,298.56		6,298.56		
Grant, L.	08/22-08/26/15		48.0	1,937.52		1,937.52		
Widling, A.	08/22-08/27/15		96.0	7,870.08		7,870.08		
Payroll 9/1/15				229,810.67	32,032.96	196,753.65	1,024.06	
Grand Total				433,650.50	39,374.01	392,353.36	1,923.13	

% of Total 100.00% 9.1% 90.5% 0.4%

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME SUMMARY**

Fiscal Year 2014-15

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

	Cons.Staff.	Fire Asgmts	Overtime	Total OT
YTD Aug. 2014	141,741.06	187,986.81	6,281.25	336,009.12

Fiscal Year 2015-16

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	26,341.64	46,353.98	2,422.62	75,118.24
AUGUST	39,374.01	392,353.36	1,923.13	433,650.50
SEPTEMBER				-
OCTOBER				-
NOVEMBER				-
DECEMBER				-
JANUARY				-
FEBRUARY				-
MARCH				-
APRIL				-
MAY				-
JUNE				-
TOTAL	65,715.65	438,707.34	4,345.75	508,768.74

Budget	750,000.00	325,000.00	125,000.00
% of Budget	8.8%	135.0%	3.5%

Variance Report
Finance Committee - September 16, 2015

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	The County posts quarterly investment fair market value (FMV) adjustments for cash invested in their investment pool.
2 Balance Sheet	0130	Cash held with Cochrane Property Management for rental property units. The financial transactions are updated every 2-3 months.
3 Balance Sheet	0230	The receivable balance is for outstanding fire reimbursements from last fiscal year. Payment is expected by December 2015.
4 Balance Sheet	1015	The EFT Payable detail is included in the Cash Reconciliation report.
5 Balance Sheet	1400	The deposit amounts held for the three rental property tenants.
6 Balance Sheet	1730	This account serves as a holding account for any deposits made through the County Treasurer. All deposits are cleared with a Budget Journal Entry.
7 Financial Status	5105	The negative revenue reflects an accounts receivable amount that was not deposited until September. The revenue is from AMR for services performed last FY.
8 Financial Status	6300	A journal entry will be posted to correct the negative overtime account.
9 Financial Status	6400	The District prepaid a significant portion of retirement contributions to CalPERS. The prepayment results in savings of \$20k.
10 Financial Status	6900	The District's new worker's compensation insurance requires a premium payment at the beginning of the fiscal year.
11 Expenditure Trend	6100	The payroll expense varies based on the number of payroll periods recorded during each month. June had 3 periods, July had 1, and August had 2.
12 Expenditure Trend	6600	Health insurance premiums vary around the fiscal year transition. In June, the District did not make a health premium payment. In July, the District paid for 2 months of health premiums. And in August, only 1 health insurance premium posted.

Balance Sheet

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2015
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	5,014,779.63	80,694.99	3,544,425.36	1,551,049.26
0115 -- Treasury FMV Adjustment	2,865.52	0.00	0.00	2,865.52 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	8,353.84	0.00	0.00	8,353.84 2
0230 -- Accounts Receivable	114,594.00	0.00	24,045.00	90,549.00 3
0240 -- Interest Receivable	5,962.84	0.00	5,962.84	0.00
Total Assets	5,147,055.83	80,694.99	3,574,433.20	1,653,317.62
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	1,194,523.50	1,194,523.50	0.00
1015 -- EFT Payable	3,149.86	699,446.46	697,746.40	1,449.80 4
1020 -- Salaries & Benefits Payable	283,571.00	283,571.00	0.00	0.00
1210 -- Accounts Payable	25,823.86	1,868,991.97	1,843,168.11	0.00
1240 -- Accrued Expenses	14,975.00	14,975.00	0.00	0.00
1400 -- Deposits	2,500.00	0.00	0.00	2,500.00 5
1730 -- Unidentified Deposits	0.00	10,610.56	10,610.56	0.00 6
Total Liabilities	330,019.72	4,072,118.49	3,746,048.57	3,949.80
Equity				
2120 -- Fund Balance-Restricted	2,865.52	0.00	0.00	2,865.52
2130 -- Fund Balance-Committed	1,200,500.00	0.00	0.00	1,200,500.00
2200 -- Fund Balance-Residual	3,613,670.59	3,884,434.78	716,766.49	446,002.30
Total Equity	4,817,036.11	3,884,434.78	716,766.49	1,649,367.82
Total Liabilities, Equity & Other Credits	5,147,055.83	7,956,553.27	4,462,815.06	1,653,317.62

Balance Sheet

As of: 8/31/2015
Accounting Period: CLOSED

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

Fund 3650 -- Montecito Fire Protection Dist

Beginning Balance 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2015
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Balance Sheet

As of: 8/31/2015
Accounting Period: CLOSED

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

Fund 3651 -- Montecito Fire Pension Oblig

	Beginning Balance 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2015
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	180.30	392,812.18	392,811.40	181.08
0115 -- Treasury FMV Adjustment	0.10	0.00	0.00	0.10
0240 -- Interest Receivable	0.18	0.00	0.18	0.00
Total Assets	180.58	392,812.18	392,811.58	181.18
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,960.00	2,960.00	0.00
1015 -- EFT Payable	0.00	389,851.40	389,851.40	0.00
1210 -- Accounts Payable	0.00	392,811.40	392,811.40	0.00
Total Liabilities	0.00	785,622.80	785,622.80	0.00
Equity				
2120 -- Fund Balance-Restricted	0.10	0.00	0.00	0.10
2140 -- Fund Balance-Assigned	180.48	0.00	0.00	180.48
2200 -- Fund Balance-Residual	0.00	392,811.40	392,812.00	0.60
Total Equity	180.58	392,811.40	392,812.00	181.18
Total Liabilities, Equity & Other Credits	180.58	1,178,434.20	1,178,434.80	181.18

Balance Sheet

As of: 8/31/2015
Accounting Period: CLOSED

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

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2015
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,386,382.70	2,259.63	178,393.79	2,210,248.54
0115 -- Treasury FMV Adjustment	1,363.62	0.00	0.00	1,363.62
0240 -- Interest Receivable	2,259.63	0.00	2,259.63	0.00
Total Assets	2,390,005.95	2,259.63	180,653.42	2,211,612.16
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	178,369.80	178,369.80	0.00
1210 -- Accounts Payable	0.00	178,369.80	178,369.80	0.00
Total Liabilities	0.00	356,739.60	356,739.60	0.00
Equity				
2120 -- Fund Balance-Restricted	1,363.62	0.00	0.00	1,363.62
2140 -- Fund Balance-Assigned	2,388,642.33	0.00	0.00	2,388,642.33
2200 -- Fund Balance-Residual	0.00	178,393.79	0.00	-178,393.79
Total Equity	2,390,005.95	178,393.79	0.00	2,211,612.16
Total Liabilities, Equity & Other Credits	2,390,005.95	535,133.39	356,739.60	2,211,612.16

Balance Sheet

As of: 8/31/2015
Accounting Period: CLOSED

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

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2015	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 8/31/2015
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	7,082,751.75	6,850.72	0.00	7,089,602.47
0115 -- Treasury FMV Adjustment	4,047.20	0.00	0.00	4,047.20
0240 -- Interest Receivable	6,850.72	0.00	6,850.72	0.00
Total Assets	7,093,649.67	6,850.72	6,850.72	7,093,649.67
Liabilities, Equity & Other Credits				
Equity				
2120 -- Fund Balance-Restricted	4,047.20	0.00	0.00	4,047.20
2140 -- Fund Balance-Assigned	7,089,602.47	0.00	0.00	7,089,602.47
Total Equity	7,093,649.67	0.00	0.00	7,093,649.67
Total Liabilities, Equity & Other Credits	7,093,649.67	0.00	0.00	7,093,649.67

Financial Status

As of: 8/31/2015 (17% 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	6/30/2016 Fiscal Year Adjusted Budget	8/31/2015 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	0.00	22,257.20	22,257.20	--
3015 -- PT PY Corr/Escapes Secured	0.00	-486.36	-486.36	--
3020 -- Property Tax-Current Unsecd	0.00	-297.88	-297.88	--
3040 -- Property Tax-Prior Secured	0.00	119.31	119.31	--
3050 -- Property Tax-Prior Unsecured	0.00	56.05	56.05	--
	0.00	21,648.32	21,648.32	--
Taxes				
	0.00	-24,045.00	-24,045.00	--
Charges for Services				
5105 -- Reimb for District Services	0.00	-24,045.00	-24,045.00	7
	0.00	-24,045.00	-24,045.00	--
Charges for Services				
	0.00	-2,396.68	-2,396.68	--
Revenues				
	0.00	785,338.23	-785,338.23	--
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	0.00	48,944.44	48,944.44	--
6300 -- Overtime	0.00	263,317.69	-263,317.69	--
6301 -- Overtime - Reimbursable	0.00	38,306.69	-38,306.69	--
6310 -- Overtime - Constant Staffing	0.00	733,049.05	-733,049.05	--
6400 -- Retirement Contribution	0.00	14,516.11	-14,516.11	--
6550 -- FICA/Medicare	0.00	324,364.92	-324,364.92	--
6600 -- Health Insurance Contrib	0.00	58.24	-58.24	--
6700 -- Unemployment Ins Contribution	0.00	514,797.43	-514,797.43	--
6900 -- Workers Compensation	0.00	2,624,803.92	-2,624,803.92	--
	0.00	2,624,803.92	-2,624,803.92	--
Salaries and Employee Benefits				
	0.00	322.98	-322.98	--
Services and Supplies				
7030 -- Clothing and Personal	0.00	322.98	-322.98	--

Financial Status

As of: 8/31/2015 (17% 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	6/30/2016 Fiscal Year Adjusted Budget	8/31/2015 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
7050 -- Communications	0.00	14,865.43	-14,865.43	--
7070 -- Household Supplies	0.00	4,033.37	-4,033.37	--
7090 -- Insurance	0.00	27,333.00	-27,333.00	--
7120 -- Equipment Maintenance	0.00	1,421.89	-1,421.89	--
7200 -- Structure & Ground Maintenance	0.00	4,154.48	-4,154.48	--
7205 -- Fire Defense Zone	0.00	8,875.00	-8,875.00	--
7348 -- Instruments & Equip. < \$5000	0.00	-1,830.00	1,830.00	--
7363 -- Equipment Maintenance	0.00	1,580.02	-1,580.02	--
7400 -- Medical, Dental and Lab	0.00	10,031.94	-10,031.94	--
7430 -- Memberships	0.00	1,240.00	-1,240.00	--
7450 -- Office Expense	0.00	2,279.22	-2,279.22	--
7460 -- Professional & Special Service	0.00	23,929.50	-23,929.50	--
7507 -- ADP Payroll Fees	0.00	1,023.47	-1,023.47	--
7510 -- Contractual Services	0.00	19,271.74	-19,271.74	--
7530 -- Publications & Legal Notices	0.00	1,277.62	-1,277.62	--
7580 -- Rents/Leases-Structure	0.00	911.55	-911.55	--
7630 -- Small Tools & Instruments	0.00	218.40	-218.40	--
7650 -- Special Departmental Expense	0.00	10,943.93	-10,943.93	--
7671 -- Special Projects	0.00	938.75	-938.75	--
7730 -- Transportation and Travel	0.00	526.29	-526.29	--
7731 -- Gasoline-Oil-Fuel	0.00	5,056.82	-5,056.82	--
7732 -- Training	0.00	3,188.69	-3,188.69	--
7760 -- Utilities	0.00	6,061.60	-6,061.60	--
Services and Supplies	0.00	147,655.69	-147,655.69	--
Expenditures	0.00	2,772,459.61	-2,772,459.61	--

Financial Status

As of: 8/31/2015 (17% 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	6/30/2016 Fiscal Year Adjusted Budget	8/31/2015 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	0.00	392,812.00	-392,812.00	--
Other Financing Uses	0.00	392,812.00	-392,812.00	--
Other Financing Sources & Uses	0.00	-392,812.00	-392,812.00	--
Montecito Fire Protection Dist	0.00	-3,167,668.29	-3,167,668.29	--

Financial Status

As of: 8/31/2015 (17% 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	6/30/2016 Fiscal Year Adjusted Budget	8/31/2015 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	0.00	2,960.00	-2,960.00	--
Services and Supplies	0.00	2,960.00	-2,960.00	--
Other Charges				
7830 -- Interest Expense	0.00	29,854.60	-29,854.60	--
Other Charges	0.00	29,854.60	-29,854.60	--
Expenditures	0.00	32,814.60	-32,814.60	--
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	0.00	392,812.00	392,812.00	--
Other Financing Sources	0.00	392,812.00	392,812.00	--
Other Financing Uses				
7910 -- Long Term Debt Princ Repayment	0.00	359,996.80	-359,996.80	--
Other Financing Uses	0.00	359,996.80	-359,996.80	--
Other Financing Sources & Uses	0.00	32,815.20	32,815.20	--
Montecito Fire Pension Oblig	0.00	0.60	0.60	--

Financial Status

As of: 8/31/2015 (17% 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	6/30/2016 Fiscal Year Adjusted Budget	8/31/2015 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Expenditures				
Capital Assets				
8300 -- Equipment	0.00	178,393.79	-178,393.79	--
Capital Assets	0.00	178,393.79	-178,393.79	--
Expenditures	0.00	178,393.79	-178,393.79	--
Montecito Fire Cap Outlay Res	0.00	-178,393.79	-178,393.79	--
Net Financial Impact	0.00	-3,346,061.48	-3,346,061.48	--

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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 - 0347836	8/3/2015		Employee retirement contribution, 8/3/15	13,344.69	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0347837	8/3/2015		Employer & employee contributions, 8/3/15	21,657.55	356600	MASSMUTUAL
EFC - 0013468	8/3/2015		Montecito Fire Payroll, 8/3/15	262,370.69	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0123499	8/3/2015		Overtime adjustment, 8/3/15	-32,045.27		
EFC - 0013514	8/10/2015		Montecito Fire FSA plan pmts, 7/31-8/13/15	915.19	788368	CONEXIS BENEFITS ADMINISTRATOR LP
CLM - 0348719	8/13/2015		Employee paid insurance, July	1,549.22	244645	AFLAC
CLM - 0350373	8/17/2015		Health Benefits, August	3,816.22	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0350374	8/17/2015		Employee retirement contribution, 8/17/15	13,131.14	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0350376	8/17/2015		Employer & employee contributions, 8/17/15	21,757.55	356600	MASSMUTUAL
CLM - 0350377	8/17/2015		Employee paid dues & insurance, 8/17/15	7,297.00	556913	MONTECITO FIREMENS ASSOC
EFC - 0013598	8/17/2015		Montecito Fire Payroll, 8/17/15	420,074.97	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0124132	8/17/2015		Overtime adjustment, 8/17/15	-203,839.83		
JE - 0124132	8/17/2015		Payroll check transfer to County, 8/17/15	3,662.23		
DJE - 0073170	8/20/2015		Flexible spending account refunds	-118.14		
DJE - 0073170	8/20/2015		S. Bumanglag health premium, EE portion	-25.52		
EFC - 0013599	8/25/2015		Montecito Fire FSA plan pmts, 8/11-8/25/15	719.10	788368	CONEXIS BENEFITS ADMINISTRATOR LP
Total Regular Salaries				534,266.79		
Line Item Account 6300 -- Overtime						
JE - 0123499	8/3/2015		Overtime adjustment, 8/3/15	1,073.70		
JE - 0124132	8/17/2015		Overtime adjustment, 8/17/15	899.07		
JE - 0124426	8/31/2015		Reclass OT accrual reversal for July - JE 0121609	-25,988.00		
Total Overtime				-24,015.23		

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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 6301 -- Overtime - Reimbursable						
JE - 0123499	8/3/2015		Overtime adjustment, 8/3/15	21,302.56		
JE - 0124132	8/17/2015		Overtime adjustment, 8/17/15	195,599.71		
JE - 0124426	8/31/2015		Reclass OT accrual reversal for July - JE 0121609	21,364.00		
			Total Overtime - Reimbursable	238,266.27		
Line Item Account 6310 -- Overtime - Constant Staffing						
JE - 0123499	8/3/2015		Overtime adjustment, 8/3/15	9,669.01		
JE - 0124132	8/17/2015		Overtime adjustment, 8/17/15	7,341.05		
JE - 0124426	8/31/2015		Reclass OT accrual reversal for July - JE 0121609	4,624.00		
			Total Overtime - Constant Staffing	21,634.06		
Line Item Account 6400 -- Retirement Contribution						
CLM - 0347836	8/3/2015		District retirement contributions, 8/3/15	61,208.12	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0350374	8/17/2015		District retirement contributions, 8/17/15	60,104.44	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
			Total Retirement Contribution	121,312.56		
Line Item Account 6550 -- FICA/Medicare						
EFC - 0013468	8/3/2015		Montecito Fire Payroll, 8/3/15	4,097.87	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0013598	8/17/2015		Montecito Fire Payroll, 8/17/15	6,281.80	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
			Total FICA/Medicare	10,379.67		
Line Item Account 6600 -- Health Insurance Contrib						
CLM - 0347878	8/3/2015		Dental insurance, August	14,227.03	711633	DELTA DENTAL
MIC - 0069908	8/3/2015		Vision insurance - active, August	1,588.60	855111	Vision Service Plan-CA
MIC - 0069908	8/3/2015		Vision insurance - retirees, August	1,318.20	855111	Vision Service Plan-CA
CLM - 0348790	8/14/2015		FSA administrative fee, July	97.75	788368	CONEXIS BENEFITS ADMINISTRATOR LP
CLM - 0350373	8/17/2015		Health Benefits, August	95,917.54	648390	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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 - 0350375	8/17/2015		Life Insurance, September	709.68	007069	LINCOLN NATIONAL LIFE INS
			Total Health Insurance Contrib	113,858.80		
Line Item Account 6700 -- Unemployment Ins Contribution						
EFC - 0013468	8/3/2015		Montecito Fire Payroll, 8/3/15	49.04	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0013598	8/17/2015		Montecito Fire Payroll, 8/17/15	4.60	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
			Total Unemployment Ins Contribution	53.64		
Line Item Account 6900 -- Workers Compensation						
DJE - 0073170	8/20/2015		Disability payments, 6/20-7/3/15	-2,149.28		
DJE - 0073170	8/20/2015		Disability payments, 7/4-7/17/15	-2,149.28		
DJE - 0073170	8/20/2015		Disability payments, 7/18-7/31/15	-2,149.28		
DJE - 0073170	8/20/2015		Disability payments, 8/1-8/14/15	-2,149.28		
			Total Workers Compensation	-8,597.12		
Line Item Account 7030 -- Clothing and Personal						
CLM - 0348785	8/14/2015		Turnouts repairs	320.50	008318	TURNOUT MAINTENANCE CO LLC
			Total Clothing and Personal	320.50		
Line Item Account 7050 -- Communications						
CLM - 0348772	8/14/2015		E92 Sim card for MDC, July	37.99	009266	SPRINT
MIC - 0070160	8/14/2015		805-181-0808	44.85	308867	VERIZON CALIFORNIA
MIC - 0070160	8/14/2015		805-565-9618	56.39	308867	VERIZON CALIFORNIA
MIC - 0070160	8/14/2015		805-969-0318	59.14	308867	VERIZON CALIFORNIA
MIC - 0070160	8/14/2015		805-RT0-0176	44.85	308867	VERIZON CALIFORNIA
MIC - 0070160	8/14/2015		805-RT0-2320	44.85	308867	VERIZON CALIFORNIA
MIC - 0070160	8/14/2015		805-RT5-5839	136.39	308867	VERIZON CALIFORNIA
MIC - 0070160	8/14/2015		805-RT7-4343	44.85	308867	VERIZON CALIFORNIA
MIC - 0070160	8/14/2015		805-RT7-4365	44.85	308867	VERIZON CALIFORNIA
MIC - 0070160	8/14/2015		805-RT0-6142	109.06	308867	VERIZON CALIFORNIA

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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 - 0070160	8/14/2015		805-UH0-4248	648.90	308867	VERIZON CALIFORNIA
CLM - 0348702	8/26/2015		Wireless service, July	1,031.62	297454	VERIZON WIRELESS
CLM - 0348702	8/26/2015		Cell phone upgrades	1,588.55	297454	VERIZON WIRELESS
CLM - 0350693	8/28/2015		Phone services, September	502.53	009201	IMPULSE INTERNET SERVICES
CLM - 0350720	8/28/2015		CAD connectivity & Internet	2,731.77	776537	COX COMMUNICATIONS
CLM - 0350724	8/28/2015		Wireless service, August	1,236.99	297454	VERIZON WIRELESS
Total Communications				8,363.58		
Line Item Account 7070 -- Household Supplies						
MIC - 0069572	8/12/2015		Shop towels, Sta. 1	336.93	285433	MISSION UNIFORM SERVICE INC
MIC - 0069572	8/12/2015		Shop towels, Sta. 2	214.73	285433	MISSION UNIFORM SERVICE INC
CLM - 0348705	8/13/2015		Household supplies	1,170.15	579739	Unisource
CLM - 0348740	8/14/2015		Turnouts cleaned	356.35	789085	Suds-Duds Launderette
CLM - 0348801	8/14/2015		Kitchen supplies reimbursement	88.69	556913	MONTECITO FIREMENS ASSOC
MIC - 0070630	8/28/2015		Bottled water, Sta. 1	253.42	032539	READY REFRESH BY NESTLE
MIC - 0070630	8/28/2015		Bottled water, Sta. 2	74.50	032539	READY REFRESH BY NESTLE
MIC - 0070631	8/28/2015		Refuse disposal, Sta. 1	363.04	509950	Marborg Industries
MIC - 0070636	8/28/2015		Shop towels, Sta. 1	224.62	285433	MISSION UNIFORM SERVICE INC
MIC - 0070636	8/28/2015		Shop towels, Sta. 2	122.26	285433	MISSION UNIFORM SERVICE INC
Total Household Supplies				3,204.69		
Line Item Account 7120 -- Equipment Maintenance						
CLM - 0348244	8/12/2015		Parts for E91 ladder	73.59	119515	CMC RESCUE INC
CLM - 0348700	8/13/2015		Parts for E91 ladder	81.61	015519	Allstar Fire Equipment Inc
CLM - 0350678	8/28/2015		Headset repair items	114.33	999999	Various
CLM - 0350695	8/28/2015		Annual fire equipment inspection	979.36	424150	JOY EQUIPMENT PROTECTION
CLM - 0350712	8/28/2015		Hydrostatic testing (10 bottles)	210.00	003647	AQUA LAB INDUSTRIES
Total Equipment Maintenance				1,458.89		
Line Item Account 7200 -- Structure & Ground Maintenance						
MIC - 0070014	8/12/2015		Plumbing repair parts for Sta. 2	29.50	756692	Smardan Hatcher Company

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0070014	8/12/2015		Plumbing repair parts for Sta. 2	204.73	756692	Smardan Hatcher Company
CLM - 0348697	8/13/2015		Replaced water regular and relief valve, Sta. 2	579.00	999999	Various
CLM - 0348747	8/14/2015		Plumbing supplies for water regulator repair	84.74	853237	Montecito Village Hardware
CLM - 0348783	8/14/2015		Installation of all urinals	440.00	054802	United Drain
MIC - 0070188	8/14/2015		A/C semi-annual maintenance, Sta. 1	403.94	025531	ANCHOR AIR SYSTEMS
MIC - 0070188	8/14/2015		A/C semi-annual maintenance, Sta. 2	233.52	025531	ANCHOR AIR SYSTEMS
CLM - 0350696	8/28/2015		Landscape maintenance	500.00	639830	Peyton Scapes
CLM - 0350696	8/28/2015		Repair irrigation/drip lines	65.00	639830	Peyton Scapes
MIC - 0070638	8/28/2015		Quarterly pest control maint., Sta. 1	103.00	394166	Hydrex Pest Control-SB Accts
MIC - 0070638	8/28/2015		Quarterly pest control maint., Sta. 2	75.00	394166	Hydrex Pest Control-SB Accts
			Total Structure & Ground Maintenance	2,718.43		
Line Item Account 7205 -- Fire Defense Zone						
MIC - 0070013	8/12/2015		Chipping Project: Hot Springs/Para Grande	3,875.00	004948	BRANCH OUT TREE CARE LLC
MIC - 0070013	8/12/2015		Chipping Project: Bolero/EI Bosque	4,340.00	004948	BRANCH OUT TREE CARE LLC
CLM - 0350681	8/28/2015		Painting/repairs to Fire Danger signs	450.00	239319	PAUL MUSGROVE
MIC - 0070631	8/28/2015		Portable restroom for fire crews	210.00	509950	Marborg Industries
			Total Fire Defense Zone	8,875.00		
Line Item Account 7363 -- Equipment Maintenance						
CLM - 0348724	8/13/2015		Car wash service, July	200.00	175045	HUGO'S AUTO DETAILING
CLM - 0348724	8/13/2015		Full service detail: 903	200.00	175045	HUGO'S AUTO DETAILING
CLM - 0350675	8/28/2015		Mechanic shop supplies	49.13	363210	Kimball Midwest Corp
CLM - 0350684	8/28/2015		Tire installation on E91 and E92	610.15	002825	Sprinkle Tire Inc
CLM - 0350709	8/28/2015		Mechanic stock supplies: fuel and air filters	392.51	437104	CARQUEST AUTO PARTS
AUT - SUTAXJE	8/31/2015		SUTAX JE - August 2015	0.10		
CLM - 0350687	8/31/2015		E. Fuentes Reimb: Jumper cables/cabin filter	75.10	295366	Eduardo Fuentes
			Total Equipment Maintenance	1,526.99		

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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 7400 -- Medical, Dental and Lab						
CLM - 0348759	8/13/2015		Medical supplies: needles	1,118.84	059073	ARROW INTERNATIONAL
CLM - 0348769	8/14/2015		Lifepak AEDs (2) for Fireline PM (Budgeted)	4,717.44	008286	PHYSIO CONTROL
CLM - 0348774	8/14/2015		Patient medical supplies	1,265.61	890283	BOUND TREE MEDICAL
CLM - 0348774	8/14/2015		Fireline PM medical supplies/equipment	2,807.98	890283	BOUND TREE MEDICAL
CLM - 0350686	8/31/2015		S. Davis Reimb: Medical supplies for fireline kit	27.52	024241	SHAUN P DAVIS
			Total Medical, Dental and Lab	9,937.39		
Line Item Account 7430 -- Memberships						
CLM - 0350380	8/27/2015		SB Fire Safe Council: Montecito Fire, FY15-16	200.00	628863	SANTA BARBARA SOUTH COAST FIRE SAFE COUNCIL
			Total Memberships	200.00		
Line Item Account 7450 -- Office Expense						
CLM - 0348737	8/13/2015		Shipping charges	13.87	505305	The UPS Store
CLM - 0348736	8/14/2015		Office copier usage fee, July	285.90	067712	PRECISION IMAGING DBA STREAMLINE OFFICE SOLUTIONS
CLM - 0350711	8/28/2015		Office supplies: paper, label tapes, files, other	1,191.52	778083	STAPLES CREDIT PLAN
			Total Office Expense	1,491.29		
Line Item Account 7460 -- Professional & Special Service						
CLM - 0348235	8/13/2015		Worker's Comp Insurance Broker, 7/15-9/15	6,000.00	065422	SULLIVANCURTISMONROE INSURANCE SERVICES LLC
CLM - 0348765	8/13/2015		Online application fee for Admin. Asst position	400.00	007137	E WAVE
CLM - 0348741	8/14/2015		CWPP study, July	9,290.00	065735	GEO ELEMENTS LLC
MIC - 0070171	8/14/2015		Network IT support, July	1,560.00	602719	INFORMA CORP
MIC - 0070171	8/14/2015		CAD IT support, July	2,970.00	602719	INFORMA CORP
CLM - 0350697	8/28/2015		Labor attorney fees, July	147.00	476600	LIEBERT CASSIDY WHITMORE
CLM - 0350698	8/28/2015		Legal services, July	3,363.00	645665	Price Postel & Parma
			Total Professional & Special Service	23,730.00		
Line Item Account 7507 -- ADP Payroll Fees						
EFC - 0013620	8/1/2015		ADP fees, 7/15/15	209.44	050379	ADP INC

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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
EFC - 0013515	8/7/2015		ADP fees, 7/31/15	260.64	050379	ADP INC
EFC - 0013621	8/21/2015		ADP fees, 8/15/15	274.04	050379	ADP INC
			Total ADP Payroll Fees	744.12		
Line Item Account 7530 -- Publications & Legal Notices						
CLM - 0348735	8/14/2015		Board vacancy notice	579.00	398725	The Santa Barbara Independent
CLM - 0348744	8/14/2015		Board vacancy notice	617.50	102258	MONTECITO JOURNAL
CLM - 0350690	8/28/2015		Public notice: Preliminary budget	81.12	010099	SANTA BARBARA NEWS PRESS
			Total Publications & Legal Notices	1,277.62		
Line Item Account 7630 -- Small Tools & Instruments						
CLM - 0350679	8/28/2015		Creepers for Sta. 2	218.40	761339	SNAP-ON INDUSTRIAL
			Total Small Tools & Instruments	218.40		
Line Item Account 7650 -- Special Departmental Expense						
CLM - 0348801	8/14/2015		4th of July Breakfast reimb: tables/chairs/linens	1,235.70	556913	MONTECITO FIREMENS ASSOC
DJE - 0073170	8/20/2015		G. Ventura reimb. for badge purchased	-102.60		
DJE - 0073170	8/20/2015		A. Briner reimb. for badge purchased	-102.60		
DJE - 0073170	8/20/2015		K. Fuggles reimb. for badge purchased	-102.60		
DJE - 0073170	8/20/2015		B. Bennewater reimb. for badge purchased	-102.60		
DJE - 0073170	8/20/2015		E. Skei reimb. for badge/wallet purchased	-247.32		
DJE - 0073170	8/20/2015		A. Broumand reimb. for badge/wallet purchased	-262.94		
DJE - 0073170	8/20/2015		J. Zeitsoff reimb. for badge purchased	-90.00		
DJE - 0073170	8/20/2015		K. Hickman reimb. for badge/wallet purchased	-250.56		
			Total Special Departmental Expense	-25.52		
Line Item Account 7671 -- Special Projects						
AUT - SUTAXJE	8/31/2015		SUTAX JE - August 2015	69.54		
			Total Special Projects	69.54		
Line Item Account 7730 -- Transportation and Travel						
CLM - 0348715	8/27/2015		K. Kellogg Reimb: McClelland fire staging per diem	150.00	035473	KERRY KELLOGG

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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 - 0350652	8/31/2015		E. Skei Reimb: Rivers fire assgmt meals	170.51	027129	EVAN SKEI
CLM - 0350666	8/31/2015		D. Holthe Reimb: Incident fire assgmt lodging	205.78	383617	Drue Holthe
Total Transportation and Travel				526.29		
Line Item Account 7731 -- Gasoline-Oil-Fuel						
MIC - 0070017	8/13/2015		Diesel Fuel, 7/2/15	468.42	769681	SOUTHERN COUNTIES FUELS
MIC - 0070017	8/13/2015		Diesel Fuel, 7/16/15	1,592.36	769681	SOUTHERN COUNTIES FUELS
MIC - 0070017	8/13/2015		Diesel Fuel, 7/23/15	394.25	769681	SOUTHERN COUNTIES FUELS
CLM - 0348771	8/14/2015		Gasoline charges, July	1,886.01	005392	THE VILLAGE SERVICE STATION
CLM - 0350706	8/28/2015		Fork/Rough fire assignment fuel	458.50	169516	CHEVRON AND TEXACO BUSINESS CARD SERVICES
CLM - 0350652	8/31/2015		E. Skei Reimb: Rivers fire assgmt fuel	100.00	027129	EVAN SKEI
CLM - 0350686	8/31/2015		S. Davis Reimb: Incident fire assgmt fuel	158.64	024241	SHAUN P DAVIS
CLM - 0350687	8/31/2015		E. Fuentes Reimb: Incident fire assgmt fuel	179.17	295366	Eduardo Fuentes
Total Gasoline-Oil-Fuel				5,237.35		
Line Item Account 7732 -- Training						
CLM - 0348232	8/12/2015		Allan Hancock training instructor and supplies	1,232.56	013414	Allan Hancock College JCCD
CLM - 0348247	8/12/2015		K. Hickman Reimb: Trauma Symposium	170.00	113087	KURT HICKMAN
CLM - 0350673	8/31/2015		A. Gil Reimb: Allan Hancock Courses	374.11	053498	ARACELI GIL
CLM - 0350688	8/31/2015		R. Galbraith Reimb: Fire Technology 102/103	519.52	031572	ROBERT GALBRAITH
CLM - 0350689	8/31/2015		G. Blake Reimb: SB County Paramedic renewal	209.00	011976	GARET BLAKE
Total Training				2,505.19		
Line Item Account 7760 -- Utilities						
MIC - 0070164	8/13/2015		Water service, Sta. 1	437.05	556712	MONTECITO WATER DISTRICT
MIC - 0070164	8/13/2015		Water service, Sta. 2	124.57	556712	MONTECITO WATER DISTRICT
CLM - 0350692	8/28/2015		Electricity service, Sta. 1 & 2	2,486.27	767200	SOUTHERN CALIFORNIA EDISON
MIC - 0070628	8/28/2015		Gas service, Sta. 1 - 08/16/15	42.99	767800	THE GAS COMPANY
MIC - 0070628	8/28/2015		Gas service, Sta. 2 - 08/16/15	53.51	767800	THE GAS COMPANY
Total Utilities				3,144.39		

Expenditure Transactions

From 8/1/2015 to 8/31/2015

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Total Montecito Fire Protection Dist				1,082,683.58		

Financial Trend

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2013 Year-To-Date Actual	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	0.00	0.00	22,257.20
3011 -- Property Tax-Unitary	0.00	0.00	0.00
3015 -- PT PY Corr/Escapes Secured	0.00	0.00	-486.36
3020 -- Property Tax-Current Unsecd	0.00	0.00	-297.88
3040 -- Property Tax-Prior Secured	-1,362.07	-102.20	119.31
3050 -- Property Tax-Prior Unsecured	0.00	0.00	56.05
3054 -- Supplemental Pty Tax-Current	11,474.30	16,261.83	0.00
3056 -- Supplemental Pty Tax-Prior	16,533.53	-2,580.20	0.00
Taxes	26,645.76	13,579.43	21,648.32
Use of Money and Property			
3380 -- Interest Income	0.00	0.00	0.00
3381 -- Unrealized Gain/Loss Invstmnts	0.00	0.00	0.00
3409 -- Other Rental of Bldgs and Land	0.00	0.00	0.00
Use of Money and Property	0.00	0.00	0.00
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
Intergovernmental Revenue-State	0.00	0.00	0.00
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	0.00	0.00	0.00
Intergovernmental Revenue-Federal	0.00	0.00	0.00
Charges for Services			
5105 -- Reimb for District Services	0.00	0.00	-24,045.00
Charges for Services	0.00	0.00	-24,045.00

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Financial Trend

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2013 Year-To-Date Actual	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual
Miscellaneous Revenue			
5909 -- Other Miscellaneous Revenue	23,321.50	33.20	0.00
Miscellaneous Revenue	23,321.50	33.20	0.00
Revenues	49,967.26	13,612.63	-2,396.68
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	751,419.34	762,741.78	785,338.23
6300 -- Overtime	122,006.05	196,606.47	-48,944.44 8
6301 -- Overtime - Reimbursable	0.00	0.00	263,317.69 New account
6310 -- Overtime - Constant Staffing	0.00	0.00	38,306.69 New account
6400 -- Retirement Contribution	216,853.26	225,480.12	733,049.05 9
6475 -- Retiree Medical OPEB	0.00	0.00	0.00
6550 -- FICA/Medicare	11,835.03	13,235.66	14,516.11
6600 -- Health Insurance Contrib	301,444.80	293,227.69	324,364.92
6700 -- Unemployment Ins Contribution	66.51	27.98	58.24
6900 -- Workers Compensation	146,050.14	208,951.08	514,797.43 10
Salaries and Employee Benefits	1,549,675.13	1,700,270.78	2,624,803.92
Services and Supplies			
7030 -- Clothing and Personal	1,432.92	0.00	322.98
7050 -- Communications	12,408.82	16,321.49	14,865.43
7060 -- Food	80.10	0.00	0.00
7070 -- Household Supplies	2,206.93	2,417.32	4,033.37
7090 -- Insurance	29,867.10	29,302.00	27,333.00
7120 -- Equipment Maintenance	8,360.31	4,468.54	1,421.89
7200 -- Structure & Ground Maintenance	1,434.87	1,261.00	4,154.48
7205 -- Fire Defense Zone	0.00	0.00	8,875.00

Financial Trend

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2013 Year-To-Date Actual	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	3,648.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	0.00	-1,830.00
7363 -- Equipment Maintenance	0.00	1,040.93	1,580.02
7400 -- Medical, Dental and Lab	1,621.11	1,776.96	10,031.94
7430 -- Memberships	1,190.00	1,290.00	1,240.00
7440 -- Miscellaneous Expense	0.00	0.00	0.00
7450 -- Office Expense	3,483.45	4,268.80	2,279.22
7460 -- Professional & Special Service	17,849.45	20,142.47	23,929.50
7506 -- Administrative Expense (SBC)	0.00	0.00	0.00
7507 -- ADP Payroll Fees	896.93	1,231.55	1,023.47
7510 -- Contractual Services	0.00	24,499.02	19,271.74
7530 -- Publications & Legal Notices	79.04	1,107.60	1,277.62
7580 -- Rents/Leases-Structure	625.00	825.00	911.55
7630 -- Small Tools & Instruments	33.66	184.63	218.40
7650 -- Special Departmental Expense	11,221.36	122.65	10,943.93
7653 -- Training Fees & Supplies	0.00	0.00	0.00
7671 -- Special Projects	0.00	1,473.28	938.75
7730 -- Transportation and Travel	2,719.51	343.05	526.29
7731 -- Gasoline-Oil-Fuel	7,718.77	3,504.92	5,056.82
7732 -- Training	2,391.58	1,350.50	3,188.69
7760 -- Utilities	6,706.25	5,764.03	6,061.60
Services and Supplies	112,327.16	126,343.74	147,655.69
Capital Assets			
8300 -- Equipment	1,851.74	17,861.44	0.00
Capital Assets	1,851.74	17,861.44	0.00
Expenditures	1,663,854.03	1,844,475.96	2,772,459.61

Last Updated: 9/13/2015 4:41 AM

Financial Trend

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2013 Year-To-Date Actual	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses			
7901 -- Oper Trf (Out)	364,525.70	379,313.00	392,812.00
Other Financing Uses	364,525.70	379,313.00	392,812.00
Other Financing Sources & Uses	-364,525.70	-379,313.00	-392,812.00
Changes to Fund Balances			
Decrease to Nonspendables			
9605 -- Prepaids/Deposits	0.00	0.00	0.00
Decrease to Nonspendables	0.00	0.00	0.00
Decrease to Restricted			
9797 -- Unrealized Gains	0.00	0.00	0.00
Decrease to Restricted	0.00	0.00	0.00
Increase to Nonspendables			
9605 -- Prepaids/Deposits	0.00	3,258.00	0.00
Increase to Nonspendables	0.00	3,258.00	0.00
Increase to Restricted			
9797 -- Unrealized Gains	0.00	0.00	0.00
Increase to Restricted	0.00	0.00	0.00
Changes to Fund Balances	0.00	-3,258.00	0.00
Montecito Fire Protection Dist	-1,978,412.47	-2,213,434.33	-3,167,668.29

Financial Trend

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2013 Year-To-Date Actual	8/31/2014 Year-To-Date Actual	8/31/2015 Year-To-Date Actual
Net Financial Impact	-1,978,412.47	-2,213,434.33	-3,167,668.29

Expenditure Trend

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	3/31/2015 Month-To-Date Actual	4/30/2015 Month-To-Date Actual	5/31/2015 Month-To-Date Actual	6/30/2015 Month-To-Date Actual	7/31/2015 Month-To-Date Actual	8/31/2015 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	512,263.82	518,185.48	522,300.02	834,050.93	251,071.44	534,266.79
6300 -- Overtime	60,463.04	136,818.97	75,132.54	113,568.03	-24,929.21	-24,015.23
6301 -- Overtime - Reimbursable	0.00	0.00	0.00	0.00	25,051.42	238,266.27
6310 -- Overtime - Constant Staffing	0.00	0.00	0.00	0.00	16,672.63	21,634.06
6400 -- Retirement Contribution	146,022.64	149,321.16	146,683.82	221,951.98	611,736.49	121,312.56
6475 -- Retiree Medical OPEB	0.00	536,712.00	0.00	536,712.00	0.00	0.00
6550 -- FICA/Medicare	7,154.62	8,866.20	7,958.02	12,059.05	4,136.44	10,379.67
6600 -- Health Insurance Contrib	113,162.84	121,894.57	114,375.44	17,231.58	210,506.12	113,858.80
6700 -- Unemployment Ins Contribution	184.99	284.24	60.64	140.42	4.60	53.64
6900 -- Workers Compensation	109,537.40	-2,149.28	80,674.60	-6,447.84	523,394.55	-8,597.12
Total Salaries and Employee Benefits	948,789.35	1,469,933.34	947,185.08	1,729,266.15	1,617,644.48	1,007,159.44
Services and Supplies						
7030 -- Clothing and Personal	7,973.63	541.16	3,863.39	195.73	2.48	320.50
7050 -- Communications	8,769.84	8,013.00	8,341.82	8,038.97	6,501.85	8,363.58
7060 -- Food	44.77	1,779.07	0.00	499.62	0.00	0.00
7070 -- Household Supplies	1,922.98	3,082.99	1,820.88	4,199.11	828.68	3,204.69
7090 -- Insurance	0.00	0.00	0.00	0.00	27,333.00	0.00
7120 -- Equipment Maintenance	3,339.79	1,710.48	2,619.18	3,146.74	-37.00	1,458.89
7200 -- Structure & Ground Maintenance	1,529.86	8,124.22	2,969.00	34,965.53	1,436.05	2,718.43
7205 -- Fire Defense Zone	0.00	12,937.91	8,800.00	42,968.18	0.00	8,875.00
7322 -- Consulting & Mgmt Fees	0.00	1,053.20	0.00	754.90	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	4,406.00	0.00	7,893.24	0.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	110.53	0.00	23,834.95	-1,830.00	0.00
7363 -- Equipment Maintenance	7,379.80	4,595.73	4,192.66	18,213.68	53.03	1,526.99
7400 -- Medical, Dental and Lab	400.11	2,980.26	965.43	2,111.36	94.55	9,937.39
7430 -- Memberships	0.00	0.00	0.00	0.00	1,040.00	200.00

Expenditure Trend

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	3/31/2015 Month-To-Date Actual	4/30/2015 Month-To-Date Actual	5/31/2015 Month-To-Date Actual	6/30/2015 Month-To-Date Actual	7/31/2015 Month-To-Date Actual	8/31/2015 Month-To-Date Actual
7450 -- Office Expense	2,404.02	4,450.05	1,125.22	4,474.20	787.93	1,491.29
7460 -- Professional & Special Service	28,192.00	11,392.50	22,799.50	58,066.07	199.50	23,730.00
7506 -- Administrative Expense (SBC)	0.00	0.00	140,370.00	0.00	0.00	0.00
7507 -- ADP Payroll Fees	477.45	483.74	1,067.30	471.93	279.35	744.12
7510 -- Contractual Services	94.50	190.50	307.45	10,141.82	19,271.74	0.00
7530 -- Publications & Legal Notices	0.00	0.00	0.00	617.50	0.00	1,277.62
7546 -- Administrative Expense	0.00	140,370.00	-140,370.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	911.55	0.00	0.00	911.55	0.00
7630 -- Small Tools & Instruments	530.98	919.29	2,358.15	3,903.18	0.00	218.40
7650 -- Special Departmental Expense	2,038.38	11,010.98	-146.05	3,075.31	10,969.45	-25.52
7671 -- Special Projects	812.69	25.66	0.00	2,118.15	869.21	69.54
7730 -- Transportation and Travel	-32.33	2,245.74	500.42	2,035.80	0.00	526.29
7731 -- Gasoline-Oil-Fuel	3,794.51	4,093.43	3,816.43	8,510.78	-180.53	5,237.35
7732 -- Training	4,853.15	11,315.69	7,760.19	8,006.71	683.50	2,505.19
7760 -- Utilities	585.39	4,196.46	616.74	5,102.09	2,917.21	3,144.39
Total Services and Supplies	75,111.52	240,940.14	73,777.71	253,345.55	72,131.55	75,524.14

Capital Assets

8300 -- Equipment	7,850.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets	7,850.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,031,750.87	1,710,873.48	1,020,962.79	1,982,611.70	1,689,776.03	1,082,683.58

Other Financing Sources & Uses

Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	332,406.00	0.00	392,812.00	0.00
Total Other Financing Uses	0.00	0.00	332,406.00	0.00	392,812.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	332,406.00	0.00	392,812.00	0.00

Expenditure Trend

As of: 8/31/2015
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	3/31/2015 Month-To-Date Actual	4/30/2015 Month-To-Date Actual	5/31/2015 Month-To-Date Actual	6/30/2015 Month-To-Date Actual	7/31/2015 Month-To-Date Actual	8/31/2015 Month-To-Date Actual
Changes to Fund Balances						
Changes to Nonspendable						
9605 -- Prepaids/Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Changes to Restricted						
9797 -- Unrealized Gains	2,978.21	0.00	0.00	0.00	0.00	0.00
Total Changes to Restricted	2,978.21	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	2,978.21	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,034,729.08	1,710,873.48	1,353,368.79	1,982,611.70	2,082,588.03	1,082,683.58
Total Report	1,034,729.08	1,710,873.48	1,353,368.79	1,982,611.70	2,082,588.03	1,082,683.58

Agenda Item #3

**Montecito Fire Protection District
PARS OPEB Trust Program**

**Monthly Account Report for the Period
7/01/2015 to 7/31/2015**

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

Account Summary

Source	Beginning Balance as of 7/01/2015	Contributions	Earnings	Expenses*	Distributions	Transfers	Ending Balance as of 7/31/2015
Contributions	\$5,946,090.75	\$0.00	\$59,226.40	\$2,526.68	\$0.00	\$0.00	\$6,002,790.47
Totals	\$5,946,090.75	\$0.00	\$59,226.40	\$2,526.68	\$0.00	\$0.00	\$6,002,790.47

Investment Selection

Balanced HighMark PLUS

Investment Objective

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

Investment Return

Annualized Return						Plan's Inception Date
1-Month	3-Month	1-Year	3-Years	5-Years	10-Years	
1.00%	0.36%	5.29%	9.03%	8.48%	-	1/19/2010

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

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

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

*Expenses are inclusive of Trust Administration, Trustee and Investment Management fees

Agenda Item #4

RESOLUTION NO. 2015-09

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MONTECITO FIRE PROTECTION DISTRICT
IN THE MATTER OF THE ADOPTION OF THE
FINAL BUDGET FOR THE FISCAL YEAR 2015-16**

WHEREAS, Section 13890 of the Health & Safety Code requires that the District Board adopt a preliminary budget conforming to the Accounting Procedures for Special Districts and the Budget Procedures for Special Districts, as described, on or before June 30 of each year; and

WHEREAS, the publication required by section 13893 was made; and

WHEREAS, the Board of Directors met at a regular meeting on June 22, 2015, to consider the District's preliminary budget for fiscal year 2015-16 as described and recommended for approval by the Fire Chief, and so adopted said preliminary budget; and

WHEREAS, the Board of Directors on June 22, 2015, ordered that the preliminary budget be available for inspection between the hours of 8:00 a.m. and 5:00 p.m. on regular business days at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, California, and said budget has been available as described; and

WHEREAS, the Board of Directors on June 22, 2015, set September 28, 2015, 2:00 p.m. at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, California, as the time to consider and adopt the final budget as required by law, providing that any person may appear and be heard regarding any item in the budget or regarding the addition of other items; and

WHEREAS, no person appeared at the regular meeting to be heard regarding any item in the budget or regarding the addition of other items; and

WHEREAS, after making any necessary changes in the preliminary budget the Board is prepared to adopt a final budget;

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDERED AND RESOLVED AS FOLLOWS:

1. That the Board of Directors adopts the fiscal year 2015-16 final budget for the Montecito Fire Protection District in the form recommended by the Fire Chief at the Board's regular meeting of September 28, 2015.

In summary, the final budget provides as follows:

<u>Fund 3650 – General Fund</u>	
Salaries & Employee Benefits	\$ 15,640,835
Services & Supplies	1,615,730
Other Charges	25,000
Capital Assets	153,250
Transfer to Pension Obligation Fund	795,500
Transfer to Capital Outlay Fund	<u>270,000</u>
	\$ 18,500,315
<u>Fund 3651 – Pension Obligation</u>	
Services & Supplies	\$ 795,573
<u>Fund 3652 – Capital Outlay</u>	
Services & Supplies	\$ 30,000
Capital Assets	<u>315,900</u>
	\$ 345,900
<u>Fund 3653 – Land & Building</u>	
Capital Assets	\$ 100,000
Transfer to General Fund	<u>2,459,473</u>
	\$ 2,559,473

2. That a copy of said budget shall be forwarded to the County Auditor as required by Health & Safety Code Section 13895. Copies shall be kept on file with District records and shall be available for public inspection.

3. That on July 8, 2014, the voters of the District approved a measure authorizing the District to appropriate the combined total of all revenues from taxes, assessments, interest and any subventions or other aid received in the 2015-16 fiscal year.

PASSED AND ADOPTED by the Governing Board of the Montecito Fire Protection District this 28th day of September, 2015, by the following vote, to wit:

AYES:
NAYS:
ABSTAIN:
ABSENT:

President of the Board of Directors
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

Secretary of the Board of Directors
MONTECITO FIRE PROTECTION DISTRICT

DRAFT

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DETAIL
FISCAL YEAR 2015-16**

FUND 3650 - GENERAL FUND				
Account	Line Item Description	Final Budget FY 2015-16	Preliminary Budget FY 2015-16	Increase/ (Decrease)
REVENUES				
Taxes				
3010	Property Tax - Secured (+4.9%)	14,439,960	14,085,682	354,278
3011	Property Tax - Unitary	113,640	107,223	6,417
3015	Property Tax - Prior Secured	(37,185)	-	(37,185)
3020	Property Tax - Unsecured	619,890	582,421	37,469
3040	Property Tax - Prior Secured (3015)	-	(61,948)	61,948
3050	Property Tax - Prior Unsecured (3020)	-	7,918	(7,918)
3054	Supplemental Property Tax	237,945	197,369	40,576
3056	Supplemental Property Tax - Prior	-	13,328	(13,328)
	Total Taxes Revenue	<u>15,374,250</u>	<u>14,931,993</u>	<u>442,257</u>
Use of Money and Property				
3380	Interest Income	17,465	7,665	9,800
3409	Rental Property Income	51,660	51,660	-
	Total Use of Money and Property	<u>69,125</u>	<u>59,325</u>	<u>9,800</u>
Intergovernmental Revenue - State				
3750	State-Emergency Assistance (Fire Asgmt)	260,000	260,000	-
4220	Homeowners Property Tax Relief	84,365	86,330	(1,965)
	Total Intergovernmental Revenue - State	<u>344,365</u>	<u>346,330</u>	<u>(1,965)</u>
Intergovernmental Revenue - Federal				
4476	Federal Emergency Assistance (Fire Asgmt)	65,000	65,000	-
	Total Intergovernmental Revenue - Federal	<u>65,000</u>	<u>65,000</u>	<u>-</u>
Charges for Services				
5105	Reimbursement for District Services	183,020	183,020	-
	AMR First Response Payment	96,165	96,165	-
	CSFD Dispatch Services	86,855	86,855	-
	Total Charges for Services	<u>183,020</u>	<u>183,020</u>	<u>-</u>
Miscellaneous Revenue				
5909	Other Miscellaneous Revenue	5,860	5,860	-
	Westmont Payment	4,260	4,260	-
	Other	1,600	1,600	-
	Total Miscellaneous Revenue	<u>5,860</u>	<u>5,860</u>	<u>-</u>
Financing Sources				
5910	Transfer from Land & Building Fund (3653)	2,459,473	2,459,473	-
	Total Financing Sources	<u>2,459,473</u>	<u>2,459,473</u>	<u>-</u>
	TOTAL GENERAL FUND REVENUES	<u>18,501,093</u>	<u>18,051,001</u>	<u>450,092</u>

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DETAIL
FISCAL YEAR 2015-16**

FUND 3650 - GENERAL FUND				
Account	Line Item Description	Final Budget FY 2015-16	Preliminary Budget FY 2015-16	Increase/ (Decrease)
EXPENDITURES				
Salaries & Employee Benefits				
6100	Regular Salaries	6,977,727	6,998,158	(20,431)
	Salaries	6,881,077	6,901,508	
	Uniform Allowance	46,500	46,500	
	Auxiliary	20,000	20,000	
	Directors fees	30,150	30,150	
6300	Overtime	125,000	125,000	-
6301	Overtime - Reimbursable	325,000	325,000	-
6310	Overtime - Constant Staffing	750,000	750,000	-
6400	Retirement Contributions	2,106,890	2,120,625	(13,735)
6475	Retiree Medical OPEB	3,293,913	3,293,913	-
6550	FICA/Medicare	112,717	108,663	4,054
6600	Insurance Contributions	1,415,488	1,386,794	28,694
	Health Insurance	1,191,430	1,166,340	
	Dental Insurance	175,905	174,513	
	Vision Insurance	35,899	34,070	
	Life Insurance	8,754	8,371	
	Employee Assistance Program	1,500	1,500	
	Flexible Spending Account Admin.	2,000	2,000	
6700	Unemployment Insurance	9,100	9,100	-
6900	Workers Compensation Insurance	525,000	402,977	122,023
	Total Salaries & Employee Benefits	15,640,835	15,520,230	120,605
Services & Supplies				
7030	Clothing and PPE	49,500	47,000	2,500
	Operational	12,000	12,000	
	Turnout sets	35,000	35,000	
	Helmet shields	2,500		
7050	Communications	77,300	77,300	-
	Operational	73,500	73,500	
	SB County IT Services	3,800	3,800	
7060	Food	2,500	2,500	-
7070	Household Supplies	33,760	33,760	-
	Operational	26,000	26,000	
	Boardroom chairs	6,700	6,700	
	Vacuums (2)	1,060	1,060	
7090	Insurance: Liability/Auto/Prop.	31,000	31,000	-
7120	Equipment Maintenance	35,000	31,500	3,500
7200	Structure and Ground Maintenance	38,550	38,550	-
	Operational	26,550	26,550	
	Rental property	12,000	12,000	
7205	Fire Defense Zone (Hazard Mitigation)	140,750	140,750	-
7322	Consulting and Management Fees	3,100	3,100	-
7324	Audit and Accounting Fees	23,250	23,250	-

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DETAIL
FISCAL YEAR 2015-16**

FUND 3650 - GENERAL FUND				
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2015-16</u>	<u>Preliminary Budget FY 2015-16</u>	<u>Increase/ (Decrease)</u>
7348	Instruments & Equip. < \$5,000	99,090	26,440	72,650
	Hose equipment and maintenance	10,000	10,000	
	UHF mobile radios (2)	6,250	6,250	
	SCBA bottles (6)	6,950	6,950	
	Flip-tip nozzles (3)	3,240	3,240	
	Intersection detectors installation	2,000	-	
	Rit-Paks III (2)	6,150	-	
	Mobile Data Computers (6)	27,000	-	
	Computer replacement plan	37,500	-	
7363	Equipment Maintenance (Vehicles)	58,000	50,000	8,000
7400	Medical & First Aid Supplies	44,860	35,860	9,000
	Operational	16,550	16,550	
	Fireline Paramedic equipment	6,000	6,000	
	Lifepak maintenance service	5,230	5,230	
	Lifepak AEDs for Fireline PM (2)	4,800	4,800	
	Air-Sim airway manikin	1,730	1,730	
	Rainbow oximetry cable	1,550	1,550	
	Narcotics medical vaults	9,000		
7430	Memberships	9,500	9,500	-
7450	Office Expense	58,530	29,030	29,500
	Operational	20,000	18,500	
	Document imaging software	9,200	9,200	
	iPad 2 Air	830	830	
	Keyboard for Imagetrend tablet	500	500	
	Ergonomic desks/chairs	28,000	-	
7460	Professional and Special Services	371,000	308,000	63,000
	Operational	248,000	248,000	
	CWPP Study	60,000	60,000	
	Telestaff scheduling system	35,000	-	
	Marketing/public relations	28,000	-	
7507	ADP Payroll Fees	7,500	7,500	-
7510	Contractual Services	43,300	43,300	-
7530	Publications & Legal Notices	3,000	3,000	-
7546	Administrative Tax Expense	165,000	165,000	-
7580	Rents & Leases	4,400	4,400	-
7630	Small Tools & Instruments	12,090	9,390	2,700
	Operational	6,000	4,600	
	HazMat team equipment	3,000	3,000	
	Diagnostic scan tool	1,115	1,115	
	Pick headed axe	400	400	
	Yeti ice chest	275	275	
	Exercise bikes (2)	1,300		
7650	Special District Expense	61,500	49,000	12,500
	Operational (permits, fees, other)	15,000	15,000	
	LAFCO	13,000	13,000	
	HEARO Radio program	20,000	10,000	
	Promotion/new hire expenses	11,000	11,000	
	District recognition/awards	2,500	-	

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DETAIL
FISCAL YEAR 2015-16**

FUND 3650 - GENERAL FUND				
Account	Line Item Description	Final Budget FY 2015-16	Preliminary Budget FY 2015-16	Increase/ (Decrease)
7671	Special Projects	17,500	12,500	5,000
	Public Education materials	7,500	7,500	
	Pre-hazard abatement brochure	5,000	5,000	
	Evacuation drill expenses	5,000	-	
7730	Transportation and Travel	25,000	25,000	-
7731	Gasoline/Oil/Fuel	63,000	55,000	8,000
7732	Training	89,750	89,750	-
	Operational	75,000	75,000	
	Paramedic training	2,750	2,750	
	Blue Card Command	12,000	12,000	
7760	Utilities	48,000	48,000	-
	Operational	43,000	-	-
	Rental housing utilities	5,000	5,000	-
	Total Services & Supplies	1,615,730	1,399,380	216,350
Other Charges				
7860	Contributions to Other Agencies (STB)	25,000	-	25,000
	Total Other Charges	25,000	-	25,000
Capital Assets				
8300	Equipment	153,250	20,750	132,500
	VHF/UHF portable radios (2)	10,750	-	-
	Basement radio back-up battery	10,000	-	-
	Dept. Ops. Center tech. upgrade	50,000	-	-
	Thermal Imager Cameras (2)	32,500	-	-
	Wet barrel hydrants replacement	50,000	-	-
	Total Capital Assets	153,250	20,750	132,500
OTHER FINANCING USES				
7901	Transfer To Pension Obligation Fund (3651)	795,500	794,750	750
7901	Transfer To Capital Outlay Fund (3652)	270,000	276,000	(6,000)
	Total Other Financing Uses	1,065,500	1,070,750	(5,250)
	TOTAL EXPENDITURES & TRANSFERS	18,500,315	18,011,110	489,205
	Net Financial Impact	778	39,891	
Fund 3650 Equity				
	Beginning Fund Balance at 7/1/2015	4,817,036	4,817,036	
	Net Financial Impact	778	39,891	
	Projected Ending Fund Balance at 6/30/2016	4,817,814	4,856,927	

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DETAIL
FISCAL YEAR 2015-16**

FUND 3651 - PENSION OBLIGATION FUND				
Account	Line Item Description	Final Budget FY 2015-16	Prelim Budget FY 2015-16	Increase/ (Decrease)
REVENUES				
Financing Sources				
5910	Transfer from General Fund (3650)	795,500	794,750	750
	TOTAL FUND REVENUES	795,500	794,750	750
EXPENDITURES				
Services & Supplies				
7460	Administration Fee	3,000	2,250	750
7830	Interest Expense	51,573	51,573	-
	Total Services & Supplies	54,573	53,823	750
OTHER FINANCING USES				
7910	Long Term Debt Principal Repayment	741,000	741,000	-
	Other Financing Uses	741,000	741,000	-
	TOTAL EXPENDITURES & TRANSFERS	795,573	794,823	750
	Net Financial Impact	(73)	(73)	
Fund 3651 Equity				
	Beginning Fund Balance at 7/1/2015	180	180	
	Net Financial Impact	(73)	(73)	
	Projected Ending Fund Balance at 6/30/2016	107	107	

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DETAIL
FISCAL YEAR 2015-16**

FUND 3652 - CAPITAL OUTLAY FUND				
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2015-16</u>	<u>Prelim Budget FY 2014-15</u>	<u>Increase/ (Decrease)</u>
REVENUES				
Financing Sources				
5910	Transfer from General Fund (3650)	270,000	276,000	(6,000)
	Total Financing Sources	270,000	276,000	(6,000)
Other Financing Sources				
5919	Sale of Capital Assets	30,000	30,000	-
	Total Other Financing Sources	30,000	30,000	-
	TOTAL FUND REVENUES	300,000	306,000	(6,000)
EXPENDITURES				
Services & Supplies				
7363	Equipment Maintenance (Vehicles)	30,000	-	30,000
	Total Services & Supplies	30,000	-	30,000
Capital Assets				
8300	Vehicle (Patrol 92 - Type 6)	165,000	165,000	-
	Vehicle (Battalion Chief)	83,200	83,200	-
	Vehicle (Fire Marshal)	54,200	54,200	-
	Vehicle Upfit (Division Chief)	13,500	-	13,500
	Total Capital Assets	315,900	302,400	13,500
	TOTAL EXPENDITURES	345,900	302,400	43,500
	Net Financial Impact	(45,900)	3,600	
Fund 3652 Equity				
	Beginning Fund Balance at 7/1/2015	2,386,383	2,386,383	
	Net Financial Impact	(45,900)	3,600	
	Projected Ending Fund Balance at 6/30/2016	2,340,483	2,389,983	

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET DETAIL
FISCAL YEAR 2015-16**

FUND 3653 - LAND AND BUILDING FUND				
Account	Line Item Description	Final Budget FY 2015-16	Prelim Budget FY 2015-16	Increase/ (Decrease)
REVENUES				
Financing Sources				
5910	Transfer from General Fund (3650)	-	-	-
	TOTAL FUND REVENUES	-	-	-
EXPENDITURES				
Capital Assets				
8100	Land	100,000	100,000	-
	Total Capital Assets	100,000	100,000	-
OTHER FINANCING USES				
7901	Transfer To General Fund (3650)	2,459,473	2,459,473	-
	Total Financing Uses	2,459,473	2,459,473	-
	TOTAL EXPENDITURES & TRANSFERS	2,559,473	2,559,473	-
	Net Financial Impact	(2,559,473)	(2,559,473)	
Fund 3653 Equity				
	Est. Beginning Fund Balance at 7/1/2015	7,082,752	7,082,752	
	Net Financial Impact	(2,559,473)	(2,559,473)	
	Projected Ending Fund Balance at 6/30/2016	4,523,279	4,523,279	

Agenda Item #5

**Montecito Fire Protection District
Reimbursement Disclosure Report
July 1, 2014 - June 30, 2015**

Date	Name	Description	Lodging	Meals	Tuition	portation	Other	Total
08/04/14	Fuggles, Keith	PALS			140.00			140.00
08/11/14	Ventura, Geri	iPhone 5s replacement					149.99	149.99
08/18/14	Villarreal, Jeff	Bald/Eiler fire assignment travel				343.05		343.05
10/13/14	Bennewate, Brandon	S-215 Fire Ops in the WUI	716.96	132.00	250.00	257.04		1,356.00
10/13/14	Broumand, Alex	Technical Search Specialist		102.00	600.00	258.72		960.72
10/13/14	Gil, Araceli	AFSS quarterly meeting			25.00	99.68		124.68
10/13/14	Koepke, Bret	Technical Search Specialist	90.71	102.00	600.00			792.71
10/24/14	Bass, Loren	July Complex fire assignment travel		33.00		253.88		286.88
10/27/14	Davis, Shaun	Hazard Zone Management			445.00	729.59		1,174.59
10/27/14	Davis, Shaun	Paramedic recertification			409.00			409.00
10/27/14	Davis, Shaun	Technical Search Specialist	102.80	102.00	600.00			804.80
10/27/14	Galbraith, Robert	Command 1A			172.00		112.17	284.17
11/20/14	Gil, Araceli	CalPERS Educational Forum	230.82	40.96		168.00		439.78
12/02/14	Galbraith, Robert	Paramedic recertification			200.00			200.00
12/02/14	Hickman, Kurt	CA Conference of Arson Investigators	289.12		325.00	39.20		653.32
12/24/14	Blake, Garet	Auto Extrication	271.62	15.00	375.00	115.36		776.98
12/24/14	Broumand, Alex	Auto Extrication		45.00	380.00			425.00
12/24/14	Davis, Shaun	CPR teaching materials					142.88	142.88
12/24/14	Klemowicz, Eric	Fire Service Assessment Center	595.00					595.00
12/24/14	Koepke, Bret	Auto Extrication	248.20	25.00	375.00	-		648.20
12/24/14	Muller, Leslie	ROSS Training		34.00		282.24		316.24
12/31/14	Powell, Keith	Auto Extrication		30.00	375.00	154.00		559.00
12/31/14	Zeitsoff, Jordan	Auto Extrication		15.00	375.00			390.00
01/02/15	Bennewate, Brandon	Auto Extrication	271.62	66.00	375.00			712.62
01/02/15	Bennewate, Brandon	Paramedic recertification			200.00			200.00
01/12/15	Gil, Araceli	ROSS Training		61.83		89.60		151.43
01/12/15	Hauser, Benjamin	Fire Hydraulics	158.00					158.00
01/23/15	Davis, Shaun	Fire Management 1	192.00				62.89	254.89
01/30/15	Galbraith, Robert	Command 1B	172.00					172.00
01/30/15	Galbraith, Robert	Command 1C	172.00					172.00
01/30/15	Galbraith, Robert	Fire Management 1	172.00					172.00
02/05/15	Hickman, Stephen	Firehouse World	172.00	100.25			62.89	234.89
02/05/15	Sinser, Gene	CSDA Leadership Conference	237.84	37.50	203.25			478.59

**Montecito Fire Protection District
Reimbursement Disclosure Report
July 1, 2014 - June 30, 2015**

Date	Name	Description	Lodging	Meals	Tuition	portation	Other	Total
02/23/15	Andreas, David	HazMat Outreach Instructor	100.79	51.00		106.37		258.16
02/23/15	Chapman, Scott	S-336 Tactical Decision		148.12				148.12
02/23/15	Davis, Shaun	Firehouse World	938.58	132.00	599.00			1,669.58
02/23/15	Hauser, Benjamin	Firehouse World		61.00	20.00	196.50		277.50
02/23/15	Hauser, Benjamin	S-336 Tactical Decision	363.00	131.78	600.00	103.50		1,198.28
02/23/15	Powell, Keith	Firehouse World		68.38	519.00	277.15		864.53
02/27/15	Gil, Araceli	SBCC courses			370.00		212.77	582.77
03/18/15	Broumand, Alex	Firehouse World		114.00	599.00	258.75		971.75
03/20/15	Bennewate, Brandon	Firehouse World	599.00					599.00
03/20/15	Ederer, Travis	Captain's Toolbox (3)			135.00			135.00
03/20/15	Galbraith, Robert	Instructor 1A			295.00		86.31	381.31
03/20/15	Galbraith, Robert	Instructor 1B			295.00			295.00
03/20/15	Hauser, Benjamin	L-380 Fireline Leadership	403.20	142.00		174.80		720.00
03/20/15	Holthe, Drue	Captain's Toolbox				109.83		109.83
04/03/15	Briner, Aaron	Confined Space Technician		50.00	450.00	552.29		1,052.29
04/03/15	Davis, Shaun	Academy flag pole					509.00	509.00
04/03/15	Ventura, Geri	JRIC Cyber Security		48.00		188.83		236.83
04/06/15	Chapman, Scott	L-380 Fireline Leadership		142.00	1,400.00			1,542.00
04/06/15	Chapman, Scott	Gatorade, water emer. supplies					143.00	143.00
04/27/15	Broumand, Alex	ACLS			180.00	57.50	40.00	277.50
04/27/15	Broumand, Alex	PALS			140.00	57.50		197.50
04/27/15	Powell, J. Abraham	FDAC Conference	634.88	114.00		888.16		1,637.04
04/27/15	Powell, Keith	CA Fire Mechanics Academy		128.50		502.17		630.67
04/27/15	Saley, Jeff	Safety Officer's Conference	422.22	99.00		249.55		770.77
04/27/15	Zeitsoff, Jordan	CA Fire Mechanics Academy	527.20	207.10	1,050.00			1,784.30
05/01/15	Chapman, Scott	Fire Management 2E	693.40	184.69	260.00	297.85		1,435.94
05/18/15	Davis, Shaun	Academy training				1,223.60		1,223.60
05/20/15	Gil, Araceli	SDRMA Safety/Claims Day		15.00		126.95		141.95
05/26/15	Bennewate, Brandon	Driver Operator 1A	311.45	165.00	365.00	450.80		1,292.25
05/26/15	Broumand, Alex	Paramedic recertification			200.00			200.00
06/17/15	Chapman, Scott	Fire Management 2B	1,000.00	251.00	395.00	398.48	106.34	2,150.82
06/17/15	Gil, Araceli	SBCC courses			184.00		136.62	320.62
06/18/15	Davis, Shaun	Academy flag framing					135.63	135.63

**Montecito Fire Protection District
Reimbursement Disclosure Report
July 1, 2014 - June 30, 2015**

Date	Name	Description	Lodging	Meals	Tuition	portation	Other	Total
06/18/15	Davis, Shaun	Command 1C			250.00			250.00
06/18/15	Davis, Shaun	ICS 300	176.96		150.00	147.20		474.16
06/18/15	McCracken, Ryland	Fire Management 1			192.00		58.91	250.91
06/18/15	Powell, Keith	Integrated EOD Concepts BBB			325.00			325.00
06/26/15	Andreas, David	CCAI 1033 Continuing Education	622.10	85.00	495.00	105.22		1,307.32
06/26/15	Galbraith, Robert	Prevention 1			225.00			225.00
06/29/15	Blake, Gareth	Paramedic recertification			200.00			200.00
06/29/15	McCracken, Ryland	Paramedic recertification			200.00			200.00
Totals			<u>10,713.47</u>	<u>3,279.11</u>	<u>16,317.25</u>	<u>9,263.36</u>	<u>1,959.40</u>	<u>41,532.59</u>

Reimbursement Disclosure Report prepared pursuant to California Government Code Section 53065.5