

## MONTECITO FIRE PROTECTION DISTRICT

### Finance Committee Meeting Agenda

Monday, December 16, 2019 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 October and November 2019 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for September and October 2019.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment.

The next meeting is scheduled for Tuesday, February 18, 2019 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 December 12, 2019.



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Kevin Taylor, Fire Chief



# Agenda Item #2



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

<b>Report</b>	<b>Line Item</b>	<b>Variance Explanation</b>
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis.
2 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
3 Balance Sheet	0230	The Accounts Receivable balance includes reimbursements for 6 assignments from last fiscal year. Only \$25,000 remains outstanding as of September 30.
4 Balance Sheet	1210	The accounts payable account reflects expenses entered by month-end, but disbursement payment wasn't completed until the next month.
5 Balance Sheet	2110	Fund Balance - Nonspendable is for property tax impounds posted by the Auditor-Controller's Office.
6 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances as of 7/1/19: Catastrophic \$2,768,000 and Economic Uncertainties \$4,110,000.
7 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to cash flow shortages. Reserves are used to cover the shortages until more property tax revenue is received in December.
8 Balance Sheet	Fund 3652 0550	The deposit is for two prepaid engines. One engine was received this fiscal year and was placed in service, and a journal entry to reclassify it as a Equipment will be posted. The other engine will remain as a deposit until received.
9 Financial Status	5768	This new line item is used to capture funds received from the worker's comp company. Instead of issuing checks to the injured employee, the insurance company issues the checks to MFD and the employee's pay is processed through payroll.
10 Cost Transactions	7363	Refund to insurance company for overpayment on a vehicle accident claim from September 2018.
11 Financial Trend	8200	Expenses in 2019 are for the roof replacement project on Station 1.
12 Financial Trend	7540	This is a new line item used to capture the expense for the generator rental while the new generator is installed.
13 Financial Trend	6300 & 6310	The negative figures in November are due to a reversing journal entry for amounts accrued last fiscal year (on June 30, 2019).
14 Expenditure Trend	7030	The large expense in November is due to \$10,000 spent on SCBA masks.
15 Expenditure Trend	7120	A reclassifying journal entry was posted to move an expense of \$12,500 on SCBA bottles from line 7120 to line 7348 (where the expense was budgeted).



# Balance Sheet

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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



# Balance Sheet

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Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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



# Balance Sheet

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

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3652 -- Montecito Fire Cap Outlay Res

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

# Balance Sheet

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

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

# Financial Status

As of: 11/30/2019 (42% Elapsed)  
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Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

## Fund 3650 -- Montecito Fire Protection Dist

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

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## Fund 3650 -- Montecito Fire Protection Dist

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

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## Fund 3650 -- Montecito Fire Protection Dist

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

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

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Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

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

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## Fund 3653 -- Montecito Fire Land & Building

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



# Revenue Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Revenue Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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



# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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



# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

## Line Item Account 7070 -- Household Supplies

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

## Line Item Account 7120 -- Equipment Maintenance

10/04/2019	CLM - 0556519	US BANK CORPORATE PAYMENT	Equipment for new Type 3 engine	0.00	848.78
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County of Santa Barbara, FIN

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# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

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## Fund 3650 -- Montecito Fire Protection Dist

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



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## Fund 3650 -- Montecito Fire Protection Dist

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



# Cost Transactions

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## Fund 3650 -- Montecito Fire Protection Dist

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



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## Fund 3650 -- Montecito Fire Protection Dist

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

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## Fund 3650 -- Montecito Fire Protection Dist

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



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## Fund 3650 -- Montecito Fire Protection Dist

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



# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

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

# Financial Trend

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

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

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

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

# Financial Trend

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

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Financial Trend

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

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

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

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# Financial Trend

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

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Expenditure Trend

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

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Expenditure Trend

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

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

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

# Expenditure Trend

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

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

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

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

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



# Agenda Item #3





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

**Account Report for the Period**  
**9/1/2019 to 9/30/2019**

Kevin Taylor  
Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Rd.  
Santa Barbara, CA 93108

**Account Summary**

Source	Beginning Balance as of 9/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 9/30/2019
OPEB	\$11,698,924.44	\$0.00	\$105,468.29	\$4,740.43	\$0.00	\$0.00	\$11,799,652.30
PENSION	\$4,774,637.70	\$0.00	\$13,555.69	\$1,627.19	\$0.00	\$0.00	\$4,786,566.20
<b>Totals</b>	<b>\$16,473,562.14</b>	<b>\$0.00</b>	<b>\$119,023.98</b>	<b>\$6,367.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,586,218.50</b>

**Investment Selection**

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

**Investment Objective**

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

**Investment Return**

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.90%	0.51%	3.53%	7.65%	6.14%	-	1/19/2010
PENSION	0.28%	0.95%	6.22%	-	-	-	6/29/2017

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

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

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

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

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

Source	Beginning Balance as of 10/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 10/31/2019
OPEB	\$11,799,652.30	\$0.00	\$154,650.67	\$4,665.59	\$0.00	\$0.00	\$11,949,637.38
PENSION	\$4,786,566.20	\$0.00	\$38,585.36	\$1,898.66	\$0.00	\$0.00	\$4,823,252.90
<b>Totals</b>	<b>\$16,586,218.50</b>	<b>\$0.00</b>	<b>\$193,236.03</b>	<b>\$6,564.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,772,890.28</b>

**Investment Selection****Source**OPEB **Montecito Fire Protection District - OPEB**  
PENSION **Montecito Fire Protection District - PENSION****Investment Objective****Source**

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

PENSION Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

**Investment Return**

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.31%	1.15%	10.35%	8.57%	6.19%	-	1/19/2010
PENSION	0.81%	1.47%	10.07%	-	-	-	6/29/2017

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

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.  
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.  
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

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

**OPEB Account**

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

Total Contributions to the Plan = 8,376,000

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

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

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

86.63%

**Pension Account**

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

Total Contributions to the Plan = 4,600,000

